

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Jose Fabella Memorial Hospital
Organization Code (UACS): 13001140006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized	Adjustments	Adjusted	Appropriations	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	Not Yet Due	
		Appropriation	(Transfer/Forfeiture)	Appropriations	Received	(Withdrawal/Realignment)			Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Allotment	(15-20) - (23-24)	Due and Demandable	and
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	731,523,000.00	152,792,876.00	847,315,876.00	522,927,663.00	(0.00)		24,388,211.55	947,153,876.00	178,840,566.35	214,346,672.80	183,471,492.12	370,812,599.96	947,217,331.23	156,256,799.10	207,999,695.72	179,859,810.09	325,155,129.49	868,671,204.40		44,543.77	38,438,666.58	39,161,462.25	
Personnel Services	01010000	462,368,000.00	44,914,876.00	787,332,876.00	753,107,676.00				787,332,876.00	168,772,464.00	201,283,737.72	161,676,102.10	256,845,583.96	787,332,876.00	154,137,978.98	198,110,224.91	161,793,688.80	244,803,891.47	1,584,444,783.96		1.74	26,487,889.30	17,752,851.79	
Salaries and Wages - Regular	010101000	416,043,000.00	44,394,252.00	460,437,252.00	416,043,000.00				460,437,252.00	114,406,026.12	112,554,138.18	115,653,489.19	168,821,598.51	460,437,252.00	105,033,080.74	114,241,103.53	113,350,241.69	117,753,273.65	450,377,899.61			10,059,552.39		
Basic Salary - Civilian	010101001	416,043,000.00	44,394,252.00	460,437,252.00	416,043,000.00				460,437,252.00	113,408,026.12	112,554,138.18	115,653,489.19	168,821,598.51	460,437,252.00	105,033,080.74	114,241,103.53	113,350,241.69	117,753,273.65	450,377,899.61			10,059,552.39		
Other Compensation	010102000	116,043,000.00	92,710,445.42	310,984,445.42	216,274,000.00				310,984,445.42	52,266,277.68	84,324,941.58	43,854,186.80	10,000,000.00	310,984,445.42	46,051,953.64	79,894,466.80	46,285,607.77	121,874,470.37	294,104,468.62			16,879,946.74		
Personal Economic Relief Allowance (PERA)	010102001	28,812,000.00	3,046,693.52	31,858,693.52	28,812,000.00				31,858,693.52	7,915,654.03	7,868,387.80	8,030,802.04	8,044,049.65	31,858,693.52	7,752,725.48	7,846,331.15	7,984,361.17	7,945,159.75	31,528,577.53			330,115.99		
PERA - Civilian	010102001	28,812,000.00	3,046,693.52	31,858,693.52	28,812,000.00				31,858,693.52	7,915,654.03	7,868,387.80	8,030,802.04	8,044,049.65	31,858,693.52	7,752,725.48	7,846,331.15	7,984,361.17	7,945,159.75	31,528,577.53			330,115.99		
Representation Allowance (RA)	010102002	444,000.00	(12,000.00)	432,000.00	444,000.00	(12,000.00)			432,000.00	93,000.00	116,000.00	93,000.00	128,000.00	432,000.00	93,000.00	113,000.00	93,000.00	93,000.00	392,000.00			40,000.00		
Representation Allowance (RA)	010102002	444,000.00	(12,000.00)	432,000.00	444,000.00	(12,000.00)			432,000.00	93,000.00	116,000.00	93,000.00	128,000.00	432,000.00	93,000.00	113,000.00	93,000.00	93,000.00	392,000.00			40,000.00		
Transportation Allowance (TA)	010102003	444,000.00	(114,000.00)	330,000.00	444,000.00	(114,000.00)			330,000.00	67,500.00	92,500.00	67,500.00	102,500.00	330,000.00	67,500.00	87,500.00	67,500.00	67,500.00	290,000.00			40,000.00		
Transportation Allowance (TA)	010102003	444,000.00	(114,000.00)	330,000.00	444,000.00	(114,000.00)			330,000.00	67,500.00	92,500.00	67,500.00	102,500.00	330,000.00	67,500.00	87,500.00	67,500.00	67,500.00	290,000.00			40,000.00		
Clothing/Uniform Allowance	010102004	6,995,000.00	1,972,000.00	8,967,000.00	8,995,000.00				8,967,000.00	7,893,000.00	30,000.00	84,000.00	60,000.00	8,967,000.00	7,414,000.00	9,864,000.00	9,864,000.00	78,000.00	7,964,000.00			113,000.00		
Clothing/Uniform Allowance - Civilian	010102004	6,995,000.00	1,972,000.00	8,967,000.00	8,995,000.00				8,967,000.00	7,893,000.00	30,000.00	84,000.00	60,000.00	8,967,000.00	7,414,000.00	9,864,000.00	9,864,000.00	78,000.00	7,964,000.00			113,000.00		
Subsistence Allowance (SA)	010102005	18,517,000.00	4,030,226.00	22,547,226.00	18,517,000.00				22,547,226.00	5,623,975.00	5,582,600.00	5,685,301.00	5,655,350.00	22,547,226.00	5,528,475.00	5,590,800.00	5,661,976.00	5,603,050.00	22,384,301.00			162,925.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	010102005	18,517,000.00	4,030,226.00	22,547,226.00	18,517,000.00				22,547,226.00	5,623,975.00	5,582,600.00	5,685,301.00	5,655,350.00	22,547,226.00	5,528,475.00	5,590,800.00	5,661,976.00	5,603,050.00	22,384,301.00			162,925.00		
Laundry Allowance (LA)	010102006	1,901,000.00	436,192.94	2,337,192.94	1,901,000.00				2,337,192.94	580,312.50	576,487.50	590,292.94	590,100.00	2,337,192.94	571,012.50	575,887.50	588,084.44	583,537.50	2,318,517.94			18,675.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	010102006	1,901,000.00	436,192.94	2,337,192.94	1,901,000.00				2,337,192.94	580,312.50	576,487.50	590,292.94	590,100.00	2,337,192.94	571,012.50	575,887.50	588,084.44	583,537.50	2,318,517.94			18,675.00		
Hazard Pay (HP)	010102100	55,966,000.00	32,235,305.55	88,201,305.55	55,966,000.00				88,201,305.55	20,375,062.25	23,029,905.70	22,295,065.72	22,501,241.88	88,201,305.55	18,878,434.00	22,713,592.78	21,999,222.67	21,285,434.95	84,876,684.40			3,324,621.15		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	010102100	55,966,000.00	32,235,305.55	88,201,305.55	55,966,000.00				88,201,305.55	20,375,062.25	23,029,905.70	22,295,065.72	22,501,241.88	88,201,305.55	18,878,434.00	22,713,592.78	21,999,222.67	21,285,434.95	84,876,684.40			3,324,621.15		
Longevity Pay (LP)	010102200	19,547,000.00	7,413,953.44	26,960,953.44	19,547,000.00				26,960,953.44	6,230,492.15	6,343,706.22	6,784,533.60	7,602,221.47	26,960,953.44	5,746,806.88	5,813,944.65	7,118,482.25	6,641,633.95	25,320,867.53			1,640,085.91		
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	010102200	19,547,000.00	7,413,953.44	26,960,953.44	19,547,000.00				26,960,953.44	6,230,492.15	6,343,706.22	6,784,533.60	7,602,221.47	26,960,953.44	5,746,806.88	5,813,944.65	7,118,482.25	6,641,633.95	25,320,867.53			1,640,085.91		
Overtime and Night Pay	010102300	5,018,000.00	3,330,183.82	8,348,183.82	5,018,000.00				8,348,183.82	3,487,251.75	3,868,201.06		992,731.01	8,348,183.82	1,380,307.52	1,500,701.24	1,757,703.40	4,638,712.16	3,709,471.66			46,878.00		
Night and Differential Pay	010102300	5,018,000.00	3,330,183.82	8,348,183.82	5,018,000.00				8,348,183.82	3,487,251.75	3,868,201.06		992,731.01	8,348,183.82	1,380,307.52	1,500,701.24	1,757,703.40	4,638,712.16	3,709,471.66			46,878.00		
Year End Bonus	010102400	34,670,000.00	2,991,895.35	37,661,895.35	34,670,000.00				37,661,895.35	3,761,895.35	3,761,895.35	3,761,895.35	3,761,895.35	37,661,895.35	3,761,895.35	3,761,895.35	3,761,895.35	3,761,895.35	36,588,135.60			1,073,759.75		
Bonus - Civilian	010102400	34,670,000.00	2,991,895.35	37,661,895.35	34,670,000.00				37,661,895.35	3,761,895.35	3,761,895.35	3,761,895.35	3,761,895.35	37,661,895.35	3,761,895.35	3,761,895.35	3,761,895.35	3,761,895.35	36,588,135.60			1,073,759.75		
Cash Gift - Civilian	010102500	6,095,000.00	538,750.00	6,633,750.00	6,095,000.00				6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,471,250.00			163,500.00		
Cash Gift - Civilian	010102500	6,095,000.00	538,750.00	6,633,750.00	6,095,000.00				6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,633,750.00	6,471,250.00			163,500.00		
Other Bonuses and Allowances	010102900	40,765,000.00	38,840,244.80	77,605,244.80	40,765,000.00				77,605,244.80	38,814,853.30	33,891.50	40,765,000.00	77,605,244.80	40,765,000.00	35,407,103.30	1,174,294.00	34,760,065.22	71,341,452.52	6,263,792.26			89,584.00		
Collective Negotiation Agreement Incentive - Civilian	010102901	34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00				34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00	34,225,000.00	28,899,791.72			5,325,208.28		
Productivity Enhancement Incentive - Civilian	010102902	6,095,000.00	438,500.00	6,533,500.00	6,095,000.00				6,533,500.00	6,533,500.00	6,533,500.00	6,533,500.00	6,533,500.00	6,533,500.00	6,533,500.00	6,533,500.00	6,533,500.00	6,533,500.00	6,192,500.00			339,000.00		
Mid-Year Bonus - Civilian	010102903	34,670,000.00	2,178,744.80	36,848,744.80	34,670,000.00				36,848,744.80	36,814,853.30	33,891.50	36,848,744.80	36,848,744.80	36,848,744.80	35,407,103.30	1,174,294.00	34,760,065.22	71,341,452.52	6,263,792.26			89,584.00		
Personnel Benefit	010103000	7,001,000.00	1,720,754.51	8,721,754.51	7,001,000.00				8,721,754.51	2,034,381.38	2,178,628.16	2,176,751.60	2,331,795.40	8,721,754.51	2,034,381.38									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										11	12	13	14		15	17	18	19			21	24		
Environment/Sanitary Services	5021201000	850,000.00	59,540.00	909,540.00	850,000.00	59,540.00		909,540.00	300,000.00	450,000.00	159,540.00		909,540.00	371,730.93	8,186.07	477,265.50	857,182.50					52,357.50		
Environment/Sanitary Services	5021201000	850,000.00	59,540.00	909,540.00	850,000.00	59,540.00		909,540.00	300,000.00	450,000.00	159,540.00		909,540.00	371,730.93	8,186.07	477,265.50	857,182.50					52,357.50		
Security Services	5021203000		6,561,176.40	6,561,176.40		6,561,176.40		6,561,176.40	1,862,414.80	2,823,622.20	1,855,139.40		6,561,176.40	3,272,695.02	1,427,959.26	919,314.72	5,819,969.00					941,207.40		
Security Services	5021203000		6,561,176.40	6,561,176.40		6,561,176.40		6,561,176.40	1,862,414.80	2,823,622.20	1,855,139.40		6,561,176.40	3,272,695.02	1,427,959.26	919,314.72	5,819,969.00					941,207.40		
Other General Services	5021299000	643,000.00	(22,800.00)	620,200.00	643,000.00	(22,800.00)		620,400.00	620,400.00				620,400.00			492,796.87	32,853.13	526,650.00				94,750.00		
Other General Services	5021299000	643,000.00	(22,800.00)	620,400.00	643,000.00	(22,800.00)		620,400.00	620,400.00				620,400.00			492,796.87	32,853.13	526,650.00				94,750.00		
Repairs and Maintenance	5021300000		112,000.00	112,000.00				112,000.00					112,000.00										112,000.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		112,000.00	112,000.00				112,000.00					112,000.00										112,000.00	
Other Machinery and Equipment	5021321099		112,000.00	112,000.00				112,000.00					112,000.00										112,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	18,000.00	(2,979.91)	15,020.09	18,000.00	(2,979.91)		15,020.09					14,480.00	14,480.00				14,480.00					540.09	
Taxes, Dues and Licenses	5021501000	18,000.00	(2,979.91)	15,020.09	18,000.00	(2,979.91)		15,020.09					14,480.00	14,480.00				14,480.00					540.09	
Taxes, Dues and Licenses	5021501001	18,000.00	(2,979.91)	15,020.09	18,000.00	(2,979.91)		15,020.09					14,480.00	14,480.00				14,480.00					540.09	
Other Maintenance and Operating Expenses	5029900000		17,026,029.20	17,026,029.20		17,026,029.20		17,026,029.20	3,047,325.00	4,546,116.08	4,570,987.50		17,026,029.20		905,394.30	4,166,988.52	6,963,248.10	12,035,630.92					4,899,019.08	91,379.20
Rent/Lease Expenses	5029905000		17,026,029.20	17,026,029.20		17,026,029.20		17,026,029.20	3,047,325.00	4,546,116.08	4,570,987.50		17,026,029.20		905,394.30	4,166,988.52	6,963,248.10	12,035,630.92					4,899,019.08	91,379.20
Rent - Equipment	5029905004		17,026,029.20	17,026,029.20		17,026,029.20		17,026,029.20	3,047,325.00	4,546,116.08	4,570,987.50		17,026,029.20		905,394.30	4,166,988.52	6,963,248.10	12,035,630.92					4,899,019.08	91,379.20
Capital Outlays	5060400000		77,700,000.00	77,700,000.00		77,700,000.00		77,700,000.00					77,700,000.00					44,709,600.00					32,990,400.00	
Property, Plant and Equipment Outlay	5060400000		77,700,000.00	77,700,000.00		77,700,000.00		77,700,000.00					77,700,000.00					44,709,600.00					32,990,400.00	
Infrastructure Outlay	5060403000		23,980,000.00	23,980,000.00		23,980,000.00		23,980,000.00					23,980,000.00					23,980,000.00					23,980,000.00	
Other Infrastructure Assets	5060403099		23,980,000.00	23,980,000.00		23,980,000.00		23,980,000.00					23,980,000.00					23,980,000.00					23,980,000.00	
Machinery and Equipment Outlay	5060405000		53,720,000.00	53,720,000.00		53,720,000.00		53,720,000.00					53,720,000.00					20,729,600.00					32,990,400.00	
Medical Equipment	5060405011		53,720,000.00	53,720,000.00		53,720,000.00		53,720,000.00					53,720,000.00					20,729,600.00					32,990,400.00	
II, Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	49,925,000.00	5,747,000.00	55,672,000.00	55,672,000.00			55,672,000.00	12,124,655.87	14,537,268.77	13,608,313.49	15,401,761.87	55,672,000.00	12,124,655.87	14,537,268.77	13,404,188.51	14,141,356.37	54,207,469.52					1,464,530.48	
Personnel Services	01104102	49,925,000.00	5,747,000.00	55,672,000.00	55,672,000.00			55,672,000.00	12,124,655.87	14,537,268.77	13,608,313.49	15,401,761.87	55,672,000.00	12,124,655.87	14,537,268.77	13,404,188.51	14,141,356.37	54,207,469.52					1,464,530.48	
Personnel Benefit Contributions	5010300000	49,925,000.00	5,747,000.00	55,672,000.00	55,672,000.00			55,672,000.00	12,124,655.87	14,537,268.77	13,608,313.49	15,401,761.87	55,672,000.00	12,124,655.87	14,537,268.77	13,404,188.51	14,141,356.37	54,207,469.52					1,464,530.48	
Retirement and Life Insurance Premiums	5010301000	49,925,000.00	5,747,000.00	55,672,000.00	55,672,000.00			55,672,000.00	12,124,655.87	14,537,268.77	13,608,313.49	15,401,761.87	55,672,000.00	12,124,655.87	14,537,268.77	13,404,188.51	14,141,356.37	54,207,469.52					1,464,530.48	
Retirement and Life Insurance Premiums	5010301000	49,925,000.00	5,747,000.00	55,672,000.00	55,672,000.00			55,672,000.00	12,124,655.87	14,537,268.77	13,608,313.49	15,401,761.87	55,672,000.00	12,124,655.87	14,537,268.77	13,404,188.51	14,141,356.37	54,207,469.52					1,464,530.48	
III, Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00			15,019,107.00	13,503,843.61	444,938.04	3,562.75	23,099.50	13,975,463.90					1,043,643.10	
Personnel Services	01101406		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00			15,019,107.00	13,503,843.61	444,938.04	3,562.75	23,099.50	13,975,463.90					1,043,643.10	
Other Compensation	5010200000		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00			15,019,107.00	13,503,843.61	444,938.04	3,562.75	23,099.50	13,975,463.90					1,043,643.10	
Other Bonuses and Allowances	5010299000		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00			15,019,107.00	13,503,843.61	444,938.04	3,562.75	23,099.50	13,975,463.90					1,043,643.10	
Performance Based Bonus - Civilian	5010299014		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00			15,019,107.00	13,503,843.61	444,938.04	3,562.75	23,099.50	13,975,463.90					1,043,643.10	
Pension and Gratuity Fund	01101407		8,772,240.00	8,772,240.00	8,772,240.00			8,772,240.00	19,824.72	2,823,217.14	5,929,195.20		8,772,237.06	19,824.72	2,771,047.36	5,917,195.20	64,169.78	8,772,237.06					2.94	
Personnel Services	01101407		8,772,240.00	8,772,240.00	8,772,240.00			8,772,240.00	19,824.72	2,823,217.14	5,929,195.20		8,772,237.06	19,824.72	2,771,047.36	5,917,195.20	64,169.78	8,772,237.06					2.94	
Other Personnel Benefits	5010400000		8,772,240.00	8,772,240.00	8,772,240.00			8,772,240.00	19,824.72	2,823,217.14	5,929,195.20		8,772,237.06	19,824.72	2,771,047.36	5,917,195.20	64,169.78	8,772,237.06					2.94	
Terminal Leave Benefits	5010403000		4,330,425.00	4,330,425.00	4,330,425.00			4,330,425.00	19,824.72	2,823,217.14	1,487,380.62		4,330,422.48	19,824.72	2,771,047.36	1,475,380.62	64,169.78	4,330,422.48					2.52	
Terminal Leave Benefits - Civilian	5010403001		4,330,425.00	4,330,425.00	4,330,425.00			4,330,425.00	19,824.72	2,823,217.14	1,487,380.62		4,330,422.48	19,824.72	2,771,047.36	1,475,380.62	64,169.78	4,330,422.48					2.52	
Other Personnel Benefits	5010499000		4,441,815.00	4,441,815.00	4,441,815.00			4,441,815.00					4,441,814.58			4,441,814.58		4,441,814.58					.42	
Other Personnel Benefits	5010499009		4,441,815.00	4,441,815.00	4,441,815.00			4,441,815.00					4,441,814.58			4,441,814.58		4,441,814.58					.42	
GRAND TOTAL																								
Grand Total		781,448,000.00	245,331,222.00	1,026,779,222.00	987,371,903.06	(01)		39,407,318.95	1,026,779,222.00	206,004,153.94	231,707,158.71	203,009,000.81	386,014,361.83	1,026,734,675.29	181,905,123.30	225,352,719.88	198,984,776.55	339,383,755.14	845,626,374.88		44,546.71	11,946,840.16	39,161,460.25	

Certified Correct:

Certified Correct:

Recommended By:

Approved By: