

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

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Jose Fabella Memorial Hospital
Organization Code (UACS): 130011400006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriation
Report Status: APPROVI

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Appropriations (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Appropriations (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Adjustment	Unpaid Obligations (1+2)-(3+4)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	1+2+3+4	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	1+2+3+4			1+2+3+4	5	6
Agency Specific Budget																								
Specific Budget of National Government Agencies	0113110	731,573,000.00	82,488,564.00	814,061,564.00	731,573,000.00			82,488,564.00	814,061,564.00	178,640,568.30	156,258,799.10			334,900,367.40	156,258,799.10				178,640,568.30			636,112,297.00	21,950,548.00	614.18
Personnel Services	501010000	418,043,000.00	1,018,564.00	419,061,564.00	418,043,000.00			1,018,564.00	419,061,564.00	106,727,248.40	154,137,878.36			260,865,126.76	106,727,248.40				154,137,878.36			1,122,297.00	14,598,788.42	632.84
Salaries and Wages - Regular	501010100	418,043,000.00	1,018,564.00	419,061,564.00	418,043,000.00			1,018,564.00	419,061,564.00	106,727,248.40	154,137,878.36			260,865,126.76	106,727,248.40				154,137,878.36			1,122,297.00	14,598,788.42	632.84
Basic Salary - Civilian	501010101	418,043,000.00	1,018,564.00	419,061,564.00	418,043,000.00			1,018,564.00	419,061,564.00	106,727,248.40	154,137,878.36			260,865,126.76	106,727,248.40				154,137,878.36			1,122,297.00	14,598,788.42	632.84
Other Compensation	501010102	218,274,000.00	1,798,000.00	220,072,000.00	218,274,000.00			1,798,000.00	220,072,000.00	22,913,000.00	13,120,920.74			36,033,920.74	22,913,000.00				13,120,920.74			13,914,845.38	8,274,254.24	
Private (Excessive) Allowance (PEA)	501010103	28,812,000.00		28,812,000.00	28,812,000.00				28,812,000.00	3,915,654.23	7,752,729.49			11,668,383.72	3,915,654.23				7,752,729.49			25,903,645.51	162,318.51	
Representation Allowance (RA)	501010104	444,000.00		444,000.00	444,000.00				444,000.00	91,000.00	91,000.00			182,000.00	444,000.00				91,000.00			351,000.00		
Transportation Allowance (TA)	501010105	444,000.00		444,000.00	444,000.00				444,000.00	91,000.00	91,000.00			182,000.00	444,000.00				91,000.00			351,000.00		
Commuting Allowance	501010106	444,000.00		444,000.00	444,000.00				444,000.00	91,000.00	91,000.00			182,000.00	444,000.00				91,000.00			351,000.00		
Clothing Allowance - Civilian	501010107	8,294,000.00	1,798,000.00	10,092,000.00	8,294,000.00			1,798,000.00	10,092,000.00	7,800,000.00	7,800,000.00			15,600,000.00	8,294,000.00				7,800,000.00			7,800,000.00		
Subsistence Allowance (SA)	501010108	18,517,000.00		18,517,000.00	18,517,000.00				18,517,000.00	5,623,879.38	5,623,879.38			11,247,758.76	18,517,000.00				5,623,879.38			12,891,128.00	95,500.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7325	501020000	18,517,000.00		18,517,000.00	18,517,000.00				18,517,000.00	5,623,879.38	5,623,879.38			11,247,758.76	18,517,000.00				5,623,879.38			12,891,128.00	95,500.00	
Laundry Allowance (LA)	501020001	1,801,000.00		1,801,000.00	1,801,000.00				1,801,000.00	580,312.50	580,312.50			1,160,625.00	1,801,000.00				580,312.50			1,220,687.50	9,300.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7325	501020002	1,801,000.00		1,801,000.00	1,801,000.00				1,801,000.00	580,312.50	580,312.50			1,160,625.00	1,801,000.00				580,312.50			1,220,687.50	9,300.00	
Hazard Pay (HP)	501021000	55,968,000.00		55,968,000.00	55,968,000.00				55,968,000.00	20,375,387.23	20,375,387.23			40,750,774.46	55,968,000.00				20,375,387.23			35,592,612.77	1,498,858.23	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7325	501021001	55,968,000.00		55,968,000.00	55,968,000.00				55,968,000.00	20,375,387.23	20,375,387.23			40,750,774.46	55,968,000.00				20,375,387.23			35,592,612.77	1,498,858.23	
Longevity Pay (LP)	501021002	19,547,000.00		19,547,000.00	19,547,000.00				19,547,000.00	6,230,492.15	6,230,492.15			12,460,984.30	19,547,000.00				6,230,492.15			13,271,476.45	483,685.41	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7325	501021003	19,547,000.00		19,547,000.00	19,547,000.00				19,547,000.00	6,230,492.15	6,230,492.15			12,460,984.30	19,547,000.00				6,230,492.15			13,271,476.45	483,685.41	
Overtime and Night Pay	501021004	5,018,000.00		5,018,000.00	5,018,000.00				5,018,000.00	3,487,251.75	3,487,251.75			6,934,503.50	5,018,000.00				3,487,251.75			1,446,253.75		
Special Allowance Pay	501021005	5,218,000.00		5,218,000.00	5,218,000.00				5,218,000.00	3,487,251.75	3,487,251.75			6,934,503.50	5,218,000.00				3,487,251.75			1,736,253.25		
Year End Bonus	501021006	34,870,000.00		34,870,000.00	34,870,000.00				34,870,000.00					34,870,000.00	34,870,000.00							34,870,000.00		
Bonus - Civilian	501021007	34,870,000.00		34,870,000.00	34,870,000.00				34,870,000.00					34,870,000.00	34,870,000.00							34,870,000.00		
Cash Gift	501021008	8,294,000.00		8,294,000.00	8,294,000.00				8,294,000.00					8,294,000.00	8,294,000.00							8,294,000.00		
Cash Gift - Civilian	501021009	8,294,000.00		8,294,000.00	8,294,000.00				8,294,000.00					8,294,000.00	8,294,000.00							8,294,000.00		
Other Bonuses and Allowances	501021010	40,785,000.00		40,785,000.00	40,785,000.00				40,785,000.00					40,785,000.00	40,785,000.00							40,785,000.00		
Productivity Incentives (variable) - Civilian	501021011	8,294,000.00		8,294,000.00	8,294,000.00				8,294,000.00					8,294,000.00	8,294,000.00							8,294,000.00		
Mid-Year Bonus - Civilian	501021012	34,870,000.00		34,870,000.00	34,870,000.00				34,870,000.00					34,870,000.00	34,870,000.00							34,870,000.00		
Personnel Benefit Contributions	501030000	7,301,000.00		7,301,000.00	7,301,000.00				7,301,000.00	2,234,381.35	2,234,381.35			4,468,762.70	7,301,000.00				2,234,381.35			2,064,381.35		
Pay (BIC) Contributions	501030001	7,301,000.00		7,301,000.00	7,301,000.00				7,301,000.00	2,234,381.35	2,234,381.35			4,468,762.70	7,301,000.00				2,234,381.35			2,064,381.35		
Pay (S.G.) Civilian	501030002	1,463,000.00		1,463,000.00	1,463,000.00				1,463,000.00	385,750.00	385,750.00			771,500.00	1,463,000.00				385,750.00			385,750.00		
Philhealth Contributions	501030003	4,275,000.00		4,275,000.00	4,275,000.00				4,275,000.00	1,256,302.44	1,256,302.44			2,512,604.88	4,275,000.00				1,256,302.44			1,256,302.44		
Philhealth - Civilian	501030004	4,275,000.00		4,275,000.00	4,275,000.00				4,275,000.00	1,256,302.44	1,256,302.44			2,512,604.88	4,275,000.00				1,256,302.44			1,256,302.44		
Employees Compensation Insurance Premiums (ECIP)	501030005	1,463,000.00		1,463,000.00	1,463,000.00				1,463,000.00	385,750.00	385,750.00			771,500.00	1,463,000.00				385,750.00			385,750.00		
ECIP - Civilian	501030006	1,463,000.00		1,463,000.00	1,463,000.00				1,463,000.00	385,750.00	385,750.00			771,500.00	1,463,000.00				385,750.00			385,750.00		
Other Personnel Benefits	501040000	1,040,000.00	1,018,564.00	2,058,564.00	1,040,000.00			1,018,564.00	2,058,564.00	1,018,564.25	1,018,564.25			2,037,128.50	2,058,564.00				1,018,564.25			1,018,564.25		
Terminal Leave Benefits	501040001	1,040,000.00	1,018,564.00	2,058,564.00	1,040,000.00			1,018,564.00	2,058,564.00	1,018,564.25	1,018,564.25			2,037,128.50	2,058,564.00				1,018,564.25			1,018,564.25		
Terminal Leave Benefits - Civilian	501040002	1,040,000.00	1,018,564.00	2,058,564.00	1,040,000.00			1,018,564.00	2,058,564.00	1,018,564.25	1,018,564.25			2,037,128.50	2,058,564.00				1,018,564.25			1,018,564.25		
Other Personnel Benefits	501040003	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00					1,040,000.00	1,040,000.00							1,040,000.00		
Commutation for Step Increments - Length of Service	501049901	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00					1,040,000.00	1,040,000.00							1,040,000.00		
Travel and Other Operating Expenses	502010000	89,185,000.00	3,770,000.00	92,955,000.00	89,185,000.00			3,770,000.00	92,955,000.00	18,113,317.95	2,118,820.12			20,232,138.07	89,185,000.00				20,232,138.07			69,952,861.93	7,361,518.83	632.91
Travel Expenses - Local	502010100	925,00																						

