

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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 Appropriations
Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From (Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)		
1	2	3	4	5	6	7	8	9	10=(8)-(7)-(4)-(5)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(9)	22=(10)-(11)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	011010101	731,623,000.00	103,013,399.00	828,636,399.00	812,193,199.00			27,343,200.00	836,536,399.00	178,840,666.35	214,346,672.30	183,471,492.11		576,658,731.27	156,266,799.10	207,599,465.72	173,659,810.69		537,526,075.51					
Personnel Services		642,358,000.00	2,970,195.00	645,328,195.00	645,328,195.00				645,328,195.00	166,727,245.40	201,083,737.73	161,575,103.17		509,386,086.30	154,137,078.06	199,110,224.91	161,762,596.59		515,010,899.56					
Salaries and Wages	501010000	416,043,000.00	(16,162,261.28)	399,880,738.72	416,043,000.00				399,880,738.72	113,408,026.12	112,594,136.18	115,653,489.19		341,615,653.49	106,033,080.74	114,241,103.53	113,350,241.59		333,624,425.86					
Salaries and Wages - Regular	501010100	416,043,000.00	(16,162,261.28)	399,880,738.72	416,043,000.00				399,880,738.72	113,408,026.12	112,594,136.18	115,653,489.19		341,615,653.49	106,033,080.74	114,241,103.53	113,350,241.59		333,624,425.86					
Basic Salary - Civilian	501010101	416,043,000.00	(16,162,261.28)	399,880,738.72	416,043,000.00				399,880,738.72	113,408,026.12	112,594,136.18	115,653,489.19		341,615,653.49	106,033,080.74	114,241,103.53	113,350,241.59		333,624,425.86					
Other Compensation	501030000	218,274,000.00	16,162,261.28	234,436,261.28	218,274,000.00	16,162,261.28			234,436,261.28	7,815,854.03	7,866,387.60	8,930,602.84		23,512,844.47	7,782,725.46	7,846,351.15	7,864,361.17		23,512,844.47					
Personal Economic Relief Allowance (PERA)	501020100	28,812,000.00		28,812,000.00	28,812,000.00				28,812,000.00	7,215,654.03	7,866,387.60	8,930,602.84		23,512,844.47	7,782,725.46	7,846,351.15	7,864,361.17		23,512,844.47					
PERA - Civilian	501020101	28,812,000.00		28,812,000.00	28,812,000.00				28,812,000.00	7,215,654.03	7,866,387.60	8,930,602.84		23,512,844.47	7,782,725.46	7,846,351.15	7,864,361.17		23,512,844.47					
Representation Allowance (RA)	501020200	444,000.00		444,000.00	444,000.00				444,000.00	63,000.00	118,000.00	93,000.00		304,000.00	93,000.00	113,000.00	93,000.00		299,000.00					
Representation Allowance (RA)	501020201	444,000.00		444,000.00	444,000.00				444,000.00	63,000.00	118,000.00	93,000.00		304,000.00	93,000.00	113,000.00	93,000.00		299,000.00					
Transportation Allowance (TA)	501020300	444,000.00		444,000.00	444,000.00				444,000.00	67,500.00	32,500.00	67,500.00		227,500.00	67,500.00	67,500.00	67,500.00		222,500.00					
Transportation Allowance (TA)	501020301	444,000.00		444,000.00	444,000.00				444,000.00	67,500.00	32,500.00	67,500.00		227,500.00	67,500.00	67,500.00	67,500.00		222,500.00					
Clothing/Uniform Allowance	501020400	6,095,000.00	1,912,000.00	8,007,000.00	5,095,000.00	1,912,000.00			6,007,000.00	7,893,908.00	30,000.00	84,000.00		8,007,908.00	7,414,000.00	398,800.00	36,000.00		7,878,800.00					
Clothing/Uniform Allowance - Civilian	501020401	6,095,000.00	1,912,000.00	8,007,000.00	5,095,000.00	1,912,000.00			6,007,000.00	7,893,908.00	30,000.00	84,000.00		8,007,908.00	7,414,000.00	398,800.00	36,000.00		7,878,800.00					
Subsistence Allowance (SA)	501020500	18,517,000.00		18,517,000.00	18,517,000.00				18,517,000.00	5,623,975.00	5,590,800.00	5,585,301.00		16,891,076.00	5,528,475.00	5,590,800.00	5,561,976.00		16,781,251.00					
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020501	18,517,000.00		18,517,000.00	18,517,000.00				18,517,000.00	5,623,975.00	5,590,800.00	5,585,301.00		16,891,076.00	5,528,475.00	5,590,800.00	5,561,976.00		16,781,251.00					
Laundry Allowance (LA)	501020600	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	580,312.50	576,487.50	89,292.94		1,747,092.94	571,912.50	575,687.50	588,080.44		1,734,980.44					
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020601	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	580,312.50	576,487.50	89,292.94		1,747,092.94	571,912.50	575,687.50	588,080.44		1,734,980.44					
Hazard Pay (HP)	501021000	55,968,000.00	9,734,063.67	65,702,063.67	55,968,000.00	9,734,063.67			65,702,063.67	20,375,092.25	23,029,905.70	22,295,055.72		65,700,053.67	18,978,434.00	22,713,592.78	21,989,222.67		63,681,249.45					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021001	55,968,000.00	9,734,063.67	65,702,063.67	55,968,000.00	9,734,063.67			65,702,063.67	20,375,092.25	23,029,905.70	22,295,055.72		65,700,053.67	18,978,434.00	22,713,592.78	21,989,222.67		63,681,249.45					
Longevity Pay (LP)	501021200	19,547,000.00		19,547,000.00	19,547,000.00				19,547,000.00	6,230,492.19	6,343,706.22	6,784,533.60		19,558,731.97	5,740,500.58	5,813,944.65	7,118,492.23		18,679,213.58					

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)			
																						Due and Demandable	Net Yet Due and Demandable		
Longevity Pay - Nurses Care Services to Public Health Workers Under R.A. 7335	5010212004	19,547,000.00		19,547,000.00	19,547,000.00			19,547,000.00	6,330,492.15	6,343,705.22	6,784,633.60		19,358,731.97	5,708,805.66	5,810,944.65	7,116,432.25		18,679,230.56		188,666.00	670,426.25				
Overtime and Night Pay	5010213000	5,018,000.00	2,337,452.81	7,355,452.81	5,018,000.00			7,355,452.81	3,487,251.75	3,668,201.05			7,355,452.81	1,380,367.52	1,500,791.24			2,581,009.76			4,474,444.05				
Night-shift Differential Pay	5010213002	5,018,000.00	2,337,452.81	7,355,452.81	5,018,000.00			7,355,452.81	3,487,251.75	3,668,201.05			7,355,452.81	1,380,367.52	1,500,791.24			2,581,009.76			4,474,444.05				
Year End Bonus	5010214000	34,670,000.00		34,670,000.00	34,670,000.00			34,670,000.00														24,570,000.00			
Bonus - Civilian	5010214001	34,670,000.00		34,670,000.00	34,670,000.00			34,670,000.00														24,570,000.00			
Cash Gift	5010215000	6,095,000.00		6,095,000.00	6,095,000.00			6,095,000.00														6,095,000.00			
Cash Gift - Civilian	5010215001	6,095,000.00		6,095,000.00	6,095,000.00			6,095,000.00														6,095,000.00			
Other Bonuses and Allowances	5010299000	40,755,000.00	2,178,744.80	42,943,744.80	40,755,000.00	2,178,744.80		42,943,744.80		38,814,853.30	33,891.50		36,846,744.80	35,497,103.30	1,174,384.00			36,581,387.30			6,095,000.00		267,257.50		
Productivity Enhancement Incentive - Civilian	5010299012	6,095,000.00		6,095,000.00	6,095,000.00			6,095,000.00														6,095,000.00		267,257.50	
Mid-Year Bonus - Civilian	5010299005	34,670,000.00	2,178,744.80	36,848,744.80	34,670,000.00	2,178,744.80		36,848,744.80		36,814,853.30	33,891.50		36,848,744.80	35,407,103.30	1,174,384.00			36,581,387.30						267,257.50	
Personnel Benefit Contributions	5010300000	7,001,000.00		7,001,000.00	7,001,000.00			7,001,000.00	2,004,381.35	2,178,428.18	2,175,757.60		6,369,359.11	2,034,381.35	2,178,825.16	2,150,892.21		6,369,359.11						267,257.50	
Paig-IBIG Contributions	5010300000	1,463,000.00		1,463,000.00	1,463,000.00			1,463,000.00	389,700.00	405,800.00	405,900.00		1,201,300.00	389,700.00	405,800.00	401,700.00		1,197,200.00			611,048.89		25,040.39		
Paig-IBIG - Civilian	5010300001	1,463,000.00		1,463,000.00	1,463,000.00			1,463,000.00	389,700.00	405,800.00	405,900.00		1,201,300.00	389,700.00	405,800.00	401,700.00		1,197,200.00			611,048.89		25,040.39		
PhilHealth Contributions	5010303000	4,075,000.00		4,075,000.00	4,075,000.00			4,075,000.00	1,256,302.44	1,367,595.83	1,356,451.60		3,890,259.87	1,256,302.44	1,367,595.83	1,348,702.21		3,922,510.48			84,746.13		17,749.35		
PhilHealth - Civilian	5010303001	4,075,000.00		4,075,000.00	4,075,000.00			4,075,000.00	1,256,302.44	1,367,595.83	1,356,451.60		3,890,259.87	1,256,302.44	1,367,595.83	1,348,702.21		3,922,510.48			84,746.13		17,749.35		
Employers Compensation Insurance Premiums (ECP)	5010304000	1,463,000.00		1,463,000.00	1,463,000.00			1,463,000.00	388,378.91	405,520.33	404,500.00		1,198,399.24	388,378.91	405,520.33	400,400.00		1,194,299.24			264,500.76		4,100.00		
ECP - Civilian	5010304001	1,463,000.00		1,463,000.00	1,463,000.00			1,463,000.00	388,378.91	405,520.33	404,500.00		1,198,399.24	388,378.91	405,520.33	400,400.00		1,194,299.24			264,500.76		4,100.00		
Other Personnel Benefits	5010400000	1,040,000.00	2,970,199.00	4,010,199.00	4,010,199.00			4,010,199.00	1,016,583.25	2,025,131.81	1,511,075.56		3,226,370.64	1,016,583.25	1,795,828.32	8,038.91		2,822,428.52			264,001.75		4,100.00		
Terminal Leave Benefits	5010403000	2,970,199.00		2,970,199.00	2,970,199.00			2,970,199.00	1,016,583.25	1,581,634.31			2,970,197.56	1,016,583.25	1,795,828.32			2,814,391.57			144		155,805.99		
Terminal Leave Benefits - Civilian	5010403001	2,970,199.00		2,970,199.00	2,970,199.00			2,970,199.00	1,016,583.25	1,581,634.31			2,970,197.56	1,016,583.25	1,795,828.32			2,814,391.57			144		155,805.99		
Other Personnel Benefits	5010409000	1,040,000.00		1,040,000.00	1,040,000.00			1,040,000.00		74,467.50	181,675.59		256,173.08				8,038.93	8,038.93			793,826.92		348,106.15		
Lump-sum for Step Increments - Length of Service	5010499010	1,040,000.00		1,040,000.00	1,040,000.00			1,040,000.00		74,467.50	181,675.59		256,173.08				8,038.93	8,038.93			793,826.92		348,106.15		
Maintenance and Other Operating Expenses	5020100000	27,343,200.00		27,343,200.00	27,343,200.00			27,343,200.00	116,508,200.00	10,113,317.95	13,282,235.07	21,765,388.06	45,171,641.97	2,118,820.12	9,489,349.81	17,897,121.49		29,475,182.42			71,336,580.03		15,140,621.77	62,527.75	
Traveling Expenses	5020100000	935,000.00	593,598.00	1,528,598.00	935,000.00			1,528,598.00	34,500.00	851,550.00	125,925.00		1,012,075.00	32,437.50	853,362.50	77,544.50		983,344.50			516,523.03		48,730.50		
Traveling Expenses - Local	5020101000	935,000.00	593,598.00	1,528,598.00	935,000.00			1,528,598.00	34,500.00	851,550.00	125,925.00		1,012,075.00	32,437.50	853,362.50	77,544.50		983,344.50			516,523.03		48,730.50		
Traveling Expenses - Local	5020101000	935,000.00	593,598.00	1,528,598.00	935,000.00			1,528,598.00	34,500.00	851,550.00	125,925.00		1,012,075.00	32,437.50	853,362.50	77,544.50		983,344.50			516,523.03		48,730.50		
Traveling Expenses - Foreign	5020102000		510,000.00	510,000.00				510,000.00		510,000.00			510,000.00		510,000.00			510,000.00			516,523.03		48,730.50		
Traveling Expenses - Foreign	5020102000		510,000.00	510,000.00				510,000.00		510,000.00			510,000.00		510,000.00			510,000.00			516,523.03		48,730.50		
Training and Scholarship Expenses	5020200000	492,000.00	780,085.80	1,272,085.80	492,000.00	213,155.80		1,272,085.80	138,858.00	125,892.00	993,525.80		1,278,089.80	147,967.25	134,785.75	622,619.70		905,352.70			372,733.10		112,733.10		
Training Expenses	5020201000	492,000.00	780,085.80	1,272,085.80	492,000.00	213,155.80		1,272,085.80	138,858.00	125,892.00	993,525.80		1,278,089.80	147,967.25	134,785.75	622,619.70		905,352.70			372,733.10		112,733.10		
Training Expenses	5020201000	492,000.00	780,085.80	1,272,085.80	492,000.00	213,155.80		1,272,085.80	138,858.00	125,892.00	993,525.80		1,278,089.80	147,967.25	134,785.75	622,619.70		905,352.70			372,733.10		112,733.10		
Supplies and Materials Expenses	5020300000	71,815,000.00	3,028,580.00	75,842,580.00	71,815,000.00	(22,350,081.07)		75,842,580.00	2,797,921.92	4,405,334.70	9,835,676.00		16,008,934.71	858,007.24	3,818,829.17	7,135,551.68		11,872,388.09			59,603,646.22		4,114,735.04	51,751.96	
Office Supplies Expenses	5020301000	84,000.00		84,000.00	84,000.00			84,000.00		1,800.00			7,800.00		1,800.00			82,200.00			82,200.00				
Office Supplies Expenses	5020301000	84,000.00		84,000.00	84,000.00			84,000.00		1,800.00			7,800.00		1,800.00			82,200.00			82,200.00				
Food Supplies Expenses	5020305000	3,784,000.00	1,838,140.03	5,622,140.03	3,784,000.00	1,838,140.03		5,622,140.03	2,090,984.66	2,625,313.30	886,374.00		5,582,571.96	151,050.00	2,039,607.69	2,447,369.34		4,637,758.02			39,488.08		921,864.38	19,031.58	
Food Supplies Expenses	5020305000	3,784,000.00	1,838,140.03	5,622,140.03	3,784,000.00	1,838,140.03		5,622,140.03	2,090,984.66	2,625,313.30	886,374.00		5,582,571.96	151,050.00	2,039,607.69	2,447,369.34		4,637,758.02			39,488.08		921,864.38	19,031.58	
Medical, Dental and Laboratory Supplies Expenses	5020306000	24,300,000.00	2,248,265.70	26,548,265.70	24,300,000.00	(23,831,639.30)		26,548,265.70	638,267.24	1,777,270.24	7,543,584.00		10,258,211.48	638,267.24	1,777,270.24	4,706,053.34		7,119,280.82			18,258,655.22		3,134,930.60		

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		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)				
		3	4	5=3+4	6	7	8	9	10=(8+9+7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-8)	22=(9-12)	23	24			
Medical, Dental and Laboratory Supplies Expenses	5020389000	24,208,000.00	2,246,866.70	26,454,866.70	24,200,000.00	(23,831,539.30)		26,078,506.00	26,506,866.70	636,957.21	1,777,270.24	7,943,984.00		10,258,211.45	936,957.24	1,777,270.24	4,705,053.34		7,119,280.82			16,258,825.22	3,138,930.00			
Fuel, Oil and Lubricants Expenses	5020309000	17,000.00		17,000.00	17,000.00				17,000.00													17,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	17,000.00		17,000.00	17,000.00				17,000.00													17,000.00				
Semi-Expendable Machinery and Equipment Expenses	5020321000		32,720.00	32,720.00				32,720.00	32,720.00			32,720.00		32,720.00											32,720.00	
Medical Equipment	5020321010		32,720.00	32,720.00				32,720.00	32,720.00			32,720.00		32,720.00											32,720.00	
Other Supplies and Materials Expenses	5020389000	43,621,000.00	(291,145.80)	43,329,854.20	43,621,000.00	(341,145.80)		50,000.00	43,329,854.20	70,000.00	951.25	92,600.00		193,551.25	70,000.00	951.25	42,800.00		113,551.25			43,196,392.95	10,000.00			
Other Supplies and Materials Expenses	5020389000	43,621,000.00	(291,145.80)	43,329,854.20	43,621,000.00	(341,145.80)		50,000.00	43,329,854.20	70,000.00	951.25	92,600.00		193,551.25	70,000.00	951.25	42,800.00		113,551.25			43,196,392.95	10,000.00			
Utility Expenses	5020400000	11,944,000.00		11,944,000.00	11,944,000.00				11,944,000.00	965,083.13		4,964,911.25		9,979,994.38	965,083.13		3,804,541.70		3,789,924.89			5,284,065.02	1,188,009.49			
Water Expenses	5020401000	3,870,000.00		3,870,000.00	3,870,000.00				3,870,000.00	905,083.13		2,100,017.66		3,088,100.89	905,083.13		959,121.34		1,964,204.67			781,859.01	1,113,886.52			
Water Expenses	5020401000	3,870,000.00		3,870,000.00	3,870,000.00				3,870,000.00	905,083.13		2,100,017.66		3,088,100.89	905,083.13		959,121.34		1,964,204.67			781,859.01	1,113,886.52			
Electricity Expenses	5020402000	8,074,000.00		8,074,000.00	8,074,000.00				8,074,000.00			2,864,893.59		2,891,893.49			2,805,420.36		2,805,720.42			5,192,106.51	66,172.97			
Electricity Expenses	5020402000	8,074,000.00		8,074,000.00	8,074,000.00				8,074,000.00			2,864,893.59		2,891,893.49			2,805,420.36		2,805,720.42			5,192,106.51	66,172.97			
Communication Expenses	5020500000	123,000.00	54,290.00	177,290.00	123,000.00	54,290.00			177,290.00	54,000.00	60,420.00	62,870.00		177,290.00	54,000.00	60,420.00	62,870.00		177,290.00			177,290.00				
Telephone Expenses	5020502000	123,000.00	54,290.00	177,290.00	123,000.00	54,290.00			177,290.00	54,000.00	60,420.00	62,870.00		177,290.00	54,000.00	60,420.00	62,870.00		177,290.00			177,290.00				
Mobile	5020502010	123,000.00	54,290.00	177,290.00	123,000.00	54,290.00			177,290.00	54,000.00	60,420.00	62,870.00		177,290.00	54,000.00	60,420.00	62,870.00		177,290.00			177,290.00				
Professional Services	5021100000	2,344,000.00	(1,808,534.03)	535,465.97	2,344,000.00	(1,808,534.03)			535,465.97	232,905.10		196,812.00		429,717.10	41,325.00	72,043.14	7,763.13		121,131.27			109,748.17	308,585.83			
Other Professional Services	5021100000	2,344,000.00	(1,808,534.03)	535,465.97	2,344,000.00	(1,808,534.03)			535,465.97	232,905.10		196,812.00		429,717.10	41,325.00	72,043.14	7,763.13		121,131.27			109,748.17	308,585.83			
Other Professional Services	5021100000	2,344,000.00	(1,808,534.03)	535,465.97	2,344,000.00	(1,808,534.03)			535,465.97	232,905.10		196,812.00		429,717.10	41,325.00	72,043.14	7,763.13		121,131.27			109,748.17	308,585.83			
General Services	5021200000	1,493,000.00	6,647,991.80	8,140,991.80	1,493,000.00	6,647,991.80			8,140,991.80	2,802,814.80	3,273,022.20	3,014,979.90		8,995,116.90	3,644,425.95	1,028,842.20			5,573,368.15			46,676.43	2,511,748.25			
Environment/Sanitary Services	5021201000	850,000.00	39,540.00	889,540.00	850,000.00	39,540.00			889,540.00	300,000.00	400,000.00	159,540.00		809,540.00					379,917.00			525,623.00				
Environment/Sanitary Services	5021201000	850,000.00	39,540.00	889,540.00	850,000.00	39,540.00			889,540.00	300,000.00	400,000.00	159,540.00		809,540.00					379,917.00			525,623.00				
Security Services	5021203000		6,588,451.80	6,588,451.80		6,588,451.80			6,588,451.80	1,882,414.80	2,823,622.20	1,655,139.40		6,361,176.40	3,272,895.02	1,427,959.26			4,700,094.28			27,275.43	1,896,522.12			
Security Services	5021203000		6,588,451.80	6,588,451.80		6,588,451.80			6,588,451.80	1,882,414.80	2,823,622.20	1,655,139.40		6,361,176.40	3,272,895.02	1,427,959.26			4,700,094.28			27,275.43	1,896,522.12			
Other General Services	5021209000	643,000.00		643,000.00	643,000.00				643,000.00	620,400.00				620,400.00					492,798.87			22,601.13	127,603.13			
Other General Services	5021209000	643,000.00		643,000.00	643,000.00				643,000.00	620,400.00				620,400.00					492,798.87			22,601.13	127,603.13			
Taxes, Insurance Premiums and Other Fees	5021500000	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00				
Taxes, Duties and Licenses	5021501000	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00				
Taxes, Duties and Licenses	5021501001	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00				
Other Maintenance and Operating Expenses	5029900000		17,243,187.50	17,243,187.50					17,243,187.50	3,047,325.00	4,546,116.00	4,570,987.50		12,164,428.50						905,394.30	4,166,988.52	5,072,382.82	5,078,758.92	7,090,369.50	1,070.20	
Rent/Lease Expenses	5029905000		17,243,187.50	17,243,187.50					17,243,187.50	3,047,325.00	4,546,116.00	4,570,987.50		12,164,428.50						905,394.30	4,166,988.52	5,072,382.82	5,078,758.92	7,090,369.50	1,070.20	
Rent - Equipment	5029905004		17,243,187.50	17,243,187.50					17,243,187.50	3,047,325.00	4,546,116.00	4,570,987.50		12,164,428.50						905,394.30	4,166,988.52	5,072,382.82	5,078,758.92	7,090,369.50	1,070.20	
Capital Outlay		77,700,000.00		77,700,000.00	77,700,000.00				77,700,000.00																	
Property, Plant and Equipment Outlay	5050400000	77,700,000.00		77,700,000.00	77,700,000.00				77,700,000.00																	
Infrastructure Outlay	5050403000	23,980,000.00		23,980,000.00	23,980,000.00	(53,720,000.00)			23,980,000.00																	
Other Infrastructure Assets	5050403099	23,980,000.00		23,980,000.00	23,980,000.00	(53,720,000.00)			23,980,000.00																	
Machinery and Equipment Outlay	5050405000	53,720,000.00		53,720,000.00					53,720,000.00																	
Medical Equipment	5050405011	53,720,000.00		53,720,000.00					53,720,000.00																	
I. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102	49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,908,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			8,654,791.87	204,134.98			
Personal Services		49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,908,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			8,654,791.87	204,134.98			
Personal Benefit Contributions	5010300000	49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,908,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			8,654,791.87	204,134.98			

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements				Balance					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment)	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 (18-20)	
																						Due and Demandable	Not Yet Due and Demandable
Retirement and Life Insurance Premiums	5010301000	49,925,000.00		49,925,000.00	49,925,000.00			49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.46		40,270,238.10	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15		0.65476187	204,124.55		
Retirement and Life Insurance Premiums	5010301000	49,925,000.00		49,925,000.00	49,925,000.00			49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.46		40,270,238.10	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15		0.65475187	204,124.55		
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	13,503,843.61	444,938.04	3,582.75		13,952,364.40			1,056,742.60	
Personnel Services			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	3,582.75		13,952,364.40			1,056,742.60	
Other Compensation	5010200000		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	3,582.75		13,952,364.40			1,056,742.60	
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	13,503,843.61	444,938.04	3,582.75		13,952,364.40			1,056,742.60	
Performance Based Bonus - Civilian	5010200014		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	3,582.75		13,952,364.40			1,056,742.60	
Pension and Gratuity Fund	01101407				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	2,771,047.38	5,917,195.20		8,708,067.28		2.94	64,189.79		
Personnel Services			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	2,771,047.38	5,917,195.20		8,708,067.28		2.94	64,189.79		
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	2,771,047.38	5,917,195.20		8,708,067.28		2.94	64,189.79		
Terminal Leave Benefits	5010400000		4,336,425.00	4,336,425.00	4,336,425.00			4,336,425.00	19,824.72	2,823,217.14	1,487,380.62		4,336,422.48	19,824.72	2,771,047.38	1,475,380.62		4,268,252.70		2.52	64,189.79		
Terminal Leave Benefits - Civilian	5010400001		4,336,425.00	4,336,425.00	4,336,425.00			4,336,425.00	19,824.72	2,823,217.14	1,487,380.62		4,336,422.48	19,824.72	2,771,047.38	1,475,380.62		4,268,252.70		2.52	64,189.79		
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		4,441,814.58		.42	54,189.79		
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		4,441,814.58		.42	54,189.79		
GRAND TOTAL																							
Grand Total		791,448,000.00	131,804,746.00	913,252,746.00	970,890,439.00				42,262,307.00	913,252,746.00	206,004,153.94	231,707,198.71	203,000,000.81	840,720,313.46	181,805,123.30	225,352,719.89	188,064,776.55		408,242,619.74		272,532,432.54	34,424,065.04	52,821.79

Certified Correct:

Wilma E. Quilo
WILMA E. QUILO

Agency Budget Officer

Date: 09/Oct/2018

Certified Correct:

Mercilita D. Fortier
MERCILITA D. FORTIER

Agency Chief Accountant

Date:

Recommended By:

Alma Mina S. Enrile
ALMA MINA S. ENRILE

Director, FMS

Date: 09/Oct/2018

Approved By:

Esmeraldo T. Ilem
ESMERALDO T. ILEM, M.D.

Head of Agency or Authorized Representative

Date: 09/Oct/2018

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