

As of MARCH 31, 2017

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Particulars	UACS CODE	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriations	Adjustments (Transfer to/from realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer from (Central Office)	Adjusted Total Allotment		
1	2	3	4	5	6	7	8	9	10=(6+(-)7)-8+9	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01	161,681,000.00		161,681,000.00	161,681,000.00				161,681,000.00	43,720,868.21
Salaries - Casual	50101020 00	77,000.00		77,000.00	77,000.00				77,000.00	
Other Compensation				-	-				-	
Personnel Economic Relief Allowance (PERA)	50102010 01	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	3,127,181.83
Representation Allowance (RA)	50102020 00	270,000.00		270,000.00	270,000.00				270,000.00	83,750.00
Transportation Allowance (TA)	50102030 00	270,000.00		270,000.00	270,000.00				270,000.00	83,750.00
Clothing/Uniform Allowance	50102040 01	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	2,527,500.00
Subsistence Allowance	50102050 03	10,748,000.00		10,748,000.00	10,748,000.00				10,748,000.00	3,556,472.37
Laundry Allowance	50102060 04	589,000.00		589,000.00	589,000.00				589,000.00	224,672.07
Productivity Enhancement Incentive	50102990 12	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	
Hazard Pay	50102110 05	17,586,000.00		17,586,000.00	17,586,000.00				17,586,000.00	8,437,200.08
Longevity Pay	50102120 04			-	-				-	
Night Differential	50102130 02			-	-				-	
Lumpsum for meritorious perf	50104990 11			-	-				-	
Cash Gift	50102150 01	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	
Year end Bonus	50102140 01	13,473,000.00		13,473,000.00	13,473,000.00				13,473,000.00	
Mid-Year Bonus	50102140 01	13,473,000.00		13,473,000.00	13,473,000.00				13,473,000.00	
Personnel Benefit Contributions				-	-				-	
Life and Retirement Insurance Contributions	50103010 00			-	-				-	
Pag-ibig Contributions	50103020 01	546,000.00		546,000.00	546,000.00				546,000.00	161,100.00
Philhealth Contributions	50103030 01	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	412,725.00
ECC Contributions	50103040 01	546,000.00		546,000.00	546,000.00				546,000.00	160,996.05
CNA	50100000 00			-	-				-	
Step Increment	50104990 99	404,000.00		404,000.00	404,000.00				404,000.00	
				-	-				-	
TOTAL PERSONAL SERVICES		238,664,000.00	-	238,664,000.00	238,664,000.00	-			238,664,000.00	62,496,014.61
Maintenance & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	50201010 00	400,000.00		400,000.00	400,000.00				400,000.00	181,959.00
Travel Expenses-Foreign	50201020 00			-	-				-	

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Current Year Obligations (Regular)				Current Year Disbursements					Balances			
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 Appropriation	Unobligated Allotment	Due and Demandable	Not yet due and demandable
12	13	14	15	26	27	28	29	30	31=(5-10)	32=(10-15)	33	34
			43,720,668.21	43,701,905.85				43,701,905.85		117,960,331.79	18,762.36	
			-					-		77,000.00		
			3,127,181.83	3,127,181.83				3,127,181.83		7,648,818.17		
			83,750.00	83,750.00				83,750.00		186,250.00		
			83,750.00	83,750.00				83,750.00		186,250.00		
			2,527,500.00	2,527,500.00				2,527,500.00		(252,500.00)		
			3,556,472.37	3,556,472.37				3,556,472.37		7,191,527.83		
			224,672.07	224,672.07				224,672.07		354,327.93		
			-					-		2,275,000.00		
			8,437,200.08	8,437,200.08				8,437,200.08		9,148,799.92		
			-					-				
			-					-				
			-					-				
			-					-		2,275,000.00		
			-					-		13,473,000.00		
			-					-		13,473,000.00		
			-					-				
			-					-				
			161,100.00	161,100.00				161,100.00		384,900.00		
			412,725.00	412,725.00				412,725.00		987,275.00		
			160,995.05	160,995.05				160,995.05		385,004.95		
			-					-				
			-					-		404,000.00		
			-					-				
-	-	-	62,496,014.61	62,477,252.25	-	-	-	62,477,252.25		176,167,985.39	18,762.36	
								-		-	-	
								-		-	-	
			181,959.00	181,959.00				181,959.00		218,041.00		
			-					-				

Training and Scholarship Expenses									
Training Expenses	50202010 00	700,000.00		700,000.00	700,000.00			700,000.00	328,379.00
Scholarship Expenses				-				-	
Supplies and Materials Expenses				-				-	
Office Supplies Expenses	50203010 00	500,000.00		500,000.00	500,000.00			500,000.00	412,018.15
Janitorial Supplies Expense	50203010 00			-				-	
Laundry Supplies Expense	50203010 00			-				-	
Accountable Forms Expenses	50203020 00	200,000.00		200,000.00	200,000.00			200,000.00	150,000.00
Animal/Zoological Supplies Expenses				-				-	
Food Supplies Expenses	50203050 00	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00	769,863.81
Drugs and Medicines Expenses	50203070 00	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	500,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	10,200,000.00		10,200,000.00	10,200,000.00			10,200,000.00	4,349,301.50
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00		400,000.00	400,000.00			400,000.00	124,533.80
Other Supplies Expenses	50203990 00	18,397,000.00	(4,000,000.00)	14,397,000.00	18,397,000.00	(4,000,000.00)		14,397,000.00	45,600.00
Utility Expenses				-				-	
Water Expenses	50204010 00	500,000.00		500,000.00	500,000.00			500,000.00	64,282.00
Electricity Expenses	50204020 00	2,500,000.00	4,000,000.00	6,500,000.00	2,500,000.00	4,000,000.00		6,500,000.00	3,238,960.08
Cooking Gas Expenses				-				-	
Communication Expenses				-				-	
Postage and Deliveries	50205010 00	50,000.00		50,000.00	50,000.00			50,000.00	
Telephone Expenses-Landline	50205020 02	300,000.00		300,000.00	300,000.00			300,000.00	19,000.00
Telephone Expenses-Mobile	50205020 01	300,000.00		300,000.00	300,000.00			300,000.00	21,580.10
Internet expenses	50205030 00	400,000.00		400,000.00	400,000.00			400,000.00	134,400.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	100,000.00		100,000.00	100,000.00			100,000.00	9,620.00
Membership Dues and Contributions to Org.	50299060 00	10,000.00		10,000.00	10,000.00			10,000.00	
Awards and Indemnities				-				-	
Advertising Expenses/Promo	50299010 00	10,000.00		10,000.00	10,000.00			10,000.00	5,000.00
Printing and Binding Expenses	50299020 00	5,000.00		5,000.00	5,000.00			5,000.00	
Representation Expenses	50299030 00			-	-			-	
Transportation and Delivery Expenses	50299040 00			-	-			-	
Subscription Expenses	50299070 00	5,000.00		5,000.00	5,000.00			5,000.00	1,260.00
Professional Services				-	-			-	
Legal Services	50211010 00			-	-			-	
Auditing Services	50211020 00			-	-			-	
Environment/Sanitary Services				-	-			-	
General Services	50212000 00			-	-			-	
Security Services	50212030 00	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	183,582.56
Other Professional Services	50211990 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
Repairs & Maintenance (RM) - Land Improvements				-				-	
RM - Land Improvements				-				-	
RM - Electrification, Power and Energy Structures				-				-	
RM - Buildings				-				-	
RM - Office Buildings				-				-	
RM - Hospitals and Health Centers	50213040 00	500,000.00		500,000.00	500,000.00			500,000.00	246,737.10
RM - Other Structures	50213040 99			-	-			-	
RM - Office Equipment, Furnitures and Fixtures	50213020 01	50,000.00		50,000.00	50,000.00			50,000.00	

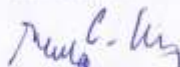
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Specify allotment class/object of expenditures									
Others (Please specify) Admin. Of Personnel Benefits	50100000.00		5,549,570.00	5,549,570.00	5,549,570.00			5,549,570.00	884,556.21
TOTAL SPECIAL PURPOSE FUND			7,537,533.00	7,537,533.00	7,537,533.00			7,537,533.00	2,872,517.55
C. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	50103010.00	19,402,000.00	460,498.00	19,862,498.00	19,402,000.00	460,498.00		19,862,498.00	5,352,469.89
Specify object of expenditures									
Others (Pls. specify)									
TOTAL AUTOMATIC APPROPRIATION		19,402,000.00	460,498.00	19,862,498.00	19,402,000.00	460,498.00		19,862,498.00	5,352,469.89
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		336,493,000.00	7,998,031.00	344,491,031.00	344,030,533.00	460,498.00	#	344,491,031.00	83,001,572.88
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE									
Current Year-MOGE									
HEMS								500,000.00	194,631.32
TB Control Program									
Family Health & Responsible Parenting									
Performance based bonus									
NVBSP									
Medical Assistance Program								8,350,000.00	829,158.30
Current Year-PS								16,341,000.00	389,436.23
Total Sub-allotment from DOH-Central Office								25,191,000.00	1,413,225.85
GRAND TOTAL		336,493,000.00	7,998,031.00	344,491,031.00	344,030,533.00	460,498.00	#	369,682,031.00	84,414,798.73

Certified Correct:

Approved by:


EMILY C. MENDOZA
SAO


LAILWA D. LAURETA CPA
Accountant IV


CIRILO R. GALINDEZ, MD MHA CESO V
Medical Center Chief II

			-	-				-		-	
			884,556.21	884,556.21				884,556.21		4,665,013.79	
-	-	-	2,872,517.55	2,872,517.55	-	-	-	2,872,517.55		4,665,015.45	-
			5,352,469.89	5,352,469.89				5,352,469.89		14,510,028.11	
			-	-				-		-	
			-	-				-		-	
-	-	-	5,352,469.89	5,352,469.89	-	-	-	5,352,469.89		14,510,028.11	
-	-	-	83,001,572.88	82,589,017.87	-	-	-	82,589,017.87		261,489,458.12	
			-	-				-		-	
			-	-				-		-	
			-	-				-		-	
			-	-				-		-	
			-	-				-		-	
			194,631.32	194,631.32				194,631.32		305,368.68	
			-	-				-		-	
			-	-				-		-	
			-	-				-		-	
			-	-				-		-	
			829,158.30	829,158.30				829,158.30		7,520,841.70	
			389,436.23	389,436.23				389,436.23		15,951,563.77	
			-	-				-		-	
-	-	-	1,413,225.85	1,413,225.85	-	-	-	1,413,225.85	-	23,777,774.15	-
-	-	-	84,414,798.73	84,002,243.72	-	-	-	84,002,243.72		285,267,232.27	18,762.36
				84002243.72							393,792.65