

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

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Veterans General Hospital

Organization Code (UACS): 130011400025

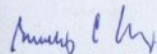
Fund Cluster: 01 - Regular Agency Fund

| 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 (19-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=3-4 | 6 | 7 | 8 | 9 | 10=(8+9+4) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-18) | 22=(6-19) | 23 | 24 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 329,887,000.00 | 163,430,800.00 | 484,117,800.00 | 410,591,000.00 | | | 73,526,800.00 | 484,117,800.00 | 122,809,544.58 | | | | 122,809,544.58 | 92,769,323.06 | | | | 92,769,323.06 | | 36,127,955.44 | 2,465,265.10 | 37,593,238.34 |
| Personnel Services | | 283,880,000.00 | 61,526,800.00 | 345,406,800.00 | 293,860,000.00 | | | 61,926,800.00 | 345,406,800.00 | 85,761,211.58 | | | | 85,761,211.58 | 65,696,191.59 | | | | 65,696,191.59 | | 177,002,667.21 | 62,020.00 | 177,064,687.21 |
| Salaries and Wages | 5010100000 | 196,611,000.00 | 38,638,642.00 | 235,249,642.00 | 196,611,000.00 | | | 38,638,642.00 | 235,249,642.00 | 58,247,054.79 | | | | 58,247,054.79 | 58,185,034.79 | | | | 58,185,034.79 | | 176,925,587.21 | 62,020.00 | 176,987,607.21 |
| Salaries and Wages - Regular | 5010101000 | 196,611,000.00 | 38,638,642.00 | 235,249,642.00 | 196,611,000.00 | | | 38,638,642.00 | 235,249,642.00 | 58,247,054.79 | | | | 58,247,054.79 | 58,185,034.79 | | | | 58,185,034.79 | | 176,925,587.21 | 62,020.00 | 176,987,607.21 |
| Basic Salary - Civilian | 5010101001 | 196,611,000.00 | 38,638,642.00 | 235,249,642.00 | 196,611,000.00 | | | 38,638,642.00 | 235,249,642.00 | 58,247,054.79 | | | | 58,247,054.79 | 58,185,034.79 | | | | 58,185,034.79 | | 176,925,587.21 | 62,020.00 | 176,987,607.21 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 77,000.00 | | 77,000.00 | 77,000.00 | | | | 77,000.00 | | | | | | | | | | | | 77,000.00 | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 77,000.00 | | 77,000.00 | 77,000.00 | | | | 77,000.00 | | | | | | | | | | | | 77,000.00 | | |
| Other Compensation | 5010200000 | 83,515,000.00 | 22,888,158.00 | 106,403,158.00 | 83,515,000.00 | | | 22,902,298.00 | 106,403,158.00 | 26,458,005.09 | | | | 26,458,005.09 | 26,458,005.09 | | | | 26,458,005.09 | | 78,860,292.31 | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 12,972,000.00 | 1,937,908.00 | 14,909,908.00 | 12,972,000.00 | | | 1,937,908.00 | 14,909,908.00 | 3,692,181.80 | | | | 3,692,181.80 | 3,692,181.80 | | | | 3,692,181.80 | | 11,217,726.20 | | |
| PERA - Civilian | 5010201001 | 12,972,000.00 | 1,937,908.00 | 14,909,908.00 | 12,972,000.00 | | | 1,937,908.00 | 14,909,908.00 | 3,692,181.80 | | | | 3,692,181.80 | 3,692,181.80 | | | | 3,692,181.80 | | 11,217,726.20 | | |
| Representation Allowance (RA) | 5010202000 | 270,000.00 | 60,000.00 | 330,000.00 | 270,000.00 | | | 60,000.00 | 330,000.00 | 82,500.00 | | | | 82,500.00 | 82,500.00 | | | | 82,500.00 | | 247,500.00 | | |
| Representation Allowance (RA) | 5010202000 | 270,000.00 | 60,000.00 | 330,000.00 | 270,000.00 | | | 60,000.00 | 330,000.00 | 82,500.00 | | | | 82,500.00 | 82,500.00 | | | | 82,500.00 | | 247,500.00 | | |
| Transportation Allowance (TA) | 5010203000 | 270,000.00 | 60,000.00 | 330,000.00 | 270,000.00 | | | 60,000.00 | 330,000.00 | 82,500.00 | | | | 82,500.00 | 82,500.00 | | | | 82,500.00 | | 247,500.00 | | |
| Transportation Allowance (TA) | 5010203000 | 270,000.00 | 60,000.00 | 330,000.00 | 270,000.00 | | | 60,000.00 | 330,000.00 | 82,500.00 | | | | 82,500.00 | 82,500.00 | | | | 82,500.00 | | 247,500.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 2,775,000.00 | 409,909.00 | 3,184,909.00 | 2,775,000.00 | | | 409,909.00 | 3,184,909.00 | 3,184,000.00 | | | | 3,184,000.00 | 3,184,000.00 | | | | 3,184,000.00 | | 9,710,125.00 | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 2,775,000.00 | 409,909.00 | 3,184,909.00 | 2,775,000.00 | | | 409,909.00 | 3,184,909.00 | 3,184,000.00 | | | | 3,184,000.00 | 3,184,000.00 | | | | 3,184,000.00 | | 9,710,125.00 | | |
| Subsistence Allowance (SA) | 5010205000 | 10,748,000.00 | 1,065,900.00 | 11,813,900.00 | 10,748,000.00 | | | 1,065,900.00 | 11,813,900.00 | 2,103,775.00 | | | | 2,103,775.00 | 2,103,775.00 | | | | 2,103,775.00 | | 9,710,125.00 | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 10,748,000.00 | 1,065,900.00 | 11,813,900.00 | 10,748,000.00 | | | 1,065,900.00 | 11,813,900.00 | 2,103,775.00 | | | | 2,103,775.00 | 2,103,775.00 | | | | 2,103,775.00 | | 9,710,125.00 | | |
| Laundry Allowance (LA) | 5010206000 | 589,000.00 | 145,207.00 | 734,207.00 | 589,000.00 | | | 145,207.00 | 734,207.00 | 263,284.28 | | | | 263,284.28 | 263,284.28 | | | | 263,284.28 | | 470,922.72 | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 589,000.00 | 145,207.00 | 734,207.00 | 589,000.00 | | | 145,207.00 | 734,207.00 | 263,284.28 | | | | 263,284.28 | 263,284.28 | | | | 263,284.28 | | 470,922.72 | | |
| Productivity Incentive Allowance (PIA) | 5010208000 | | 385,000.00 | 385,000.00 | | | | 385,000.00 | 385,000.00 | | | | | | | | | | | | 385,000.00 | | |
| Productivity Incentive Allowance - Civilian | 5010208001 | | 385,000.00 | 385,000.00 | | | | 385,000.00 | 385,000.00 | | | | | | | | | | | | 385,000.00 | | |
| Hazard Pay (HP) | 5010211000 | 17,586,000.00 | 5,581,900.00 | 23,167,900.00 | 17,586,000.00 | | | 5,581,900.00 | 23,167,900.00 | 10,635,255.91 | | | | 10,635,255.91 | 10,635,255.91 | | | | 10,635,255.91 | | 12,532,644.09 | | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 17,586,000.00 | 5,581,900.00 | 23,167,900.00 | 17,586,000.00 | | | 5,581,900.00 | 23,167,900.00 | 10,635,255.91 | | | | 10,635,255.91 | 10,635,255.91 | | | | 10,635,255.91 | | 12,532,644.09 | | |
| Year End Bonus | 5010214000 | 16,378,000.00 | 3,197,404.00 | 19,575,404.00 | 16,378,000.00 | | | 3,197,404.00 | 19,575,404.00 | | | | | | | | | | | | 19,575,404.00 | | |
| Bonus - Civilian | 5010214001 | 16,378,000.00 | 3,197,404.00 | 19,575,404.00 | 16,378,000.00 | | | 3,197,404.00 | 19,575,404.00 | | | | | | | | | | | | 19,575,404.00 | | |
| Cash GI | 5010215000 | 2,775,000.00 | 436,224.00 | 3,211,224.00 | 2,775,000.00 | | | 436,224.00 | 3,211,224.00 | | | | | | | | | | | | 3,211,224.00 | | |
| Cash GI - Civilian | 5010215001 | 2,775,000.00 | 436,224.00 | 3,211,224.00 | 2,775,000.00 | | | 436,224.00 | 3,211,224.00 | | | | | | | | | | | | 3,211,224.00 | | |
| Other Bonuses and Allowances | 5010220000 | 10,163,000.00 | 9,523,755.00 | 28,678,755.00 | 10,163,000.00 | | | 9,523,755.00 | 28,678,755.00 | 6,414,508.70 | | | | 6,414,508.70 | 6,414,508.70 | | | | 6,414,508.70 | | 22,264,246.30 | | |
| Productivity Enhancement Incentive - Civilian | 5010220012 | 2,775,000.00 | | 2,775,000.00 | 2,775,000.00 | | | | 2,775,000.00 | | | | | | | | | | | | 2,775,000.00 | | |
| Performance Based Bonus - Civilian | 5010220014 | | 6,414,508.70 | 6,414,508.70 | | | | 6,414,508.70 | 6,414,508.70 | | | | | | | | | | | | | | |
| Mid-Year Bonus - Civilian | 5010220016 | 16,378,000.00 | 3,197,404.00 | 19,575,404.00 | 16,378,000.00 | | | 3,197,404.00 | 19,575,404.00 | | | | | | | | | | | | 19,575,404.00 | | |
| Personal Benefit Contributions | 5010300000 | 3,262,000.00 | 485,860.00 | 3,747,860.00 | 3,262,000.00 | | | 485,860.00 | 3,747,860.00 | 1,065,151.11 | | | | 1,065,151.11 | 1,065,151.11 | | | | 1,065,151.11 | | 2,681,708.89 | | |
| Pag-IBIG Contributions | 5010302000 | 606,000.00 | 97,000.00 | 703,000.00 | 606,000.00 | | | 97,000.00 | 703,000.00 | 189,200.00 | | | | 189,200.00 | 189,200.00 | | | | 189,200.00 | | 573,800.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 606,000.00 | 97,000.00 | 703,000.00 | 606,000.00 | | | 97,000.00 | 703,000.00 | 189,200.00 | | | | 189,200.00 | 189,200.00 | | | | 189,200.00 | | 573,800.00 | | |
| PhilHealth Contributions | 5010303000 | 1,930,000.00 | 291,860.00 | 2,221,860.00 | 1,930,000.00 | | | 291,860.00 | 2,221,860.00 | 578,051.11 | | | | 578,051.11 | 578,051.11 | | | | 578,051.11 | | 1,543,808.89 | | |
| PhilHealth - Civilian | 5010303001 | 1,930,000.00 | 291,860.00 | 2,221,860.00 | 1,930,000.00 | | | 291,860.00 | 2,221,860.00 | 578,051.11 | | | | 578,051.11 | 578,051.11 | | | | 578,051.11 | | 1,543,808.89 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 606,000.00 | 97,000.00 | 703,000.00 | 606,000.00 | | | 97,000.00 | 703,000.00 | 189,200.00 | | | | 189,200.00 | 189,200.00 | | | | 189,200.00 | | 574,100.00 | | |
| ECIP - Civilian | 5010304001 | 606,000.00 | 97,000.00 | 703,000.00 | 606,000.00 | | | 97,000.00 | 703,000.00 | 189,200.00 | | | | 189,200.00 | 189,200.00 | | | | 189,200.00 | | 574,100.00 | | |
| Other Personnel Benefits | 5010400000 | 491,000.00 | | 491,000.00 | 491,000.00 | | | | 491,000.00 | | | | | | | | | | | | 491,000.00 | | |

| Line Item | Activity | UACS CODE | 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 | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March 31 | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | |
|-----------|--|------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------|-----------------|----------------|---------------|-----------------------------|-----------------|----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|------------------|--------------------|----------------------------|
| | | | | | | | | | | | | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | Ending June 30 | | | | Ending Sept. 30 | Ending Dec. 31 | Due and Demandable | Not Yet Due and Demandable |
| | | | | | | | | | | | | 12 | 13 | 14 | | 15=(12+13+14) | 16 | 17 | 18 | | | | 19 | 20=(16+17+18+19) | 21=(5-18) | 22=(19-15) |
| 1 | | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9) | 11 | 12 | 13 | 14 | 15=(12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-18) | 22=(19-15) | 23 | 24 | | |
| | Other Personnel Benefits | 5010496000 | 491,000.00 | | 491,000.00 | 491,000.00 | | | | 491,000.00 | | | | | | | | | | | | 491,000.00 | | | | |
| | Lump-sum for Step Increases - Length of Service | 5010496010 | 491,000.00 | | 491,000.00 | 491,000.00 | | | | 491,000.00 | | | | | | | | | | | | 491,000.00 | | | | |
| | Maintenance and Other Operating Expenses | | 36,807,000.00 | 11,600,000.00 | 48,407,000.00 | 36,807,000.00 | | | 11,600,000.00 | 48,407,000.00 | 14,471,082.98 | | | | 14,471,082.98 | 7,090,131.47 | | | | 7,090,131.47 | | 33,935,917.02 | 2,403,265.16 | 4,977,866.35 | | |
| | Traveling Expenses | 5020100000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | 58,016.00 | | | | 58,016.00 | 58,016.00 | | | | 58,016.00 | | 641,984.00 | | | | |
| | Traveling Expenses - Local | 5020101000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | 58,016.00 | | | | 58,016.00 | 58,016.00 | | | | 58,016.00 | | 641,984.00 | | | | |
| | Traveling Expenses - Local | 5020101000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | 58,016.00 | | | | 58,016.00 | 58,016.00 | | | | 58,016.00 | | 641,984.00 | | | | |
| | Training and Scholarship Expenses | 5020200000 | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 800,000.00 | 185,720.00 | | | | 185,720.00 | 185,720.00 | | | | 185,720.00 | | 614,280.00 | | | | |
| | Training Expenses | 5020201000 | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 800,000.00 | 185,720.00 | | | | 185,720.00 | 185,720.00 | | | | 185,720.00 | | 614,280.00 | | | | |
| | Training Expenses | 5020201002 | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 800,000.00 | 185,720.00 | | | | 185,720.00 | 185,720.00 | | | | 185,720.00 | | 614,280.00 | | | | |
| | Supplies and Materials Expenses | 5020300000 | 27,877,000.00 | | 27,877,000.00 | 27,877,000.00 | | | | 27,877,000.00 | 8,500,123.30 | | | | 8,500,123.30 | 2,272,436.95 | | | | 2,272,436.95 | | 19,178,876.70 | 1,750,000.00 | 4,977,866.35 | | |
| | Office Supplies Expenses | 5020301000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | 517,755.87 | | | | 517,755.87 | 169,690.69 | | | | 169,690.69 | | 182,244.33 | | 351,095.07 | | |
| | Office Supplies Expenses | 5020301002 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | 517,755.87 | | | | 517,755.87 | 169,690.69 | | | | 169,690.69 | | 182,244.33 | | 351,095.07 | | |
| | Accountable Forms Expenses | 5020302000 | 3,000,000.00 | (500,000.00) | 2,500,000.00 | 3,000,000.00 | (500,000.00) | | | 2,500,000.00 | 150,000.00 | | | | 150,000.00 | | | | | 150,000.00 | | 2,350,000.00 | | 190,000.00 | | |
| | Accountable Forms Expenses | 5020302000 | 3,000,000.00 | (500,000.00) | 2,500,000.00 | 3,000,000.00 | (500,000.00) | | | 2,500,000.00 | 150,000.00 | | | | 150,000.00 | | | | | 150,000.00 | | 2,350,000.00 | | 190,000.00 | | |
| | Food Supplies Expenses | 5020306000 | | 500,000.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | 498,901.10 | | | | 498,901.10 | 498,901.10 | | | | 498,901.10 | | 1,008.90 | | | | |
| | Food Supplies Expenses | 5020306000 | | 500,000.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | 498,901.10 | | | | 498,901.10 | 498,901.10 | | | | 498,901.10 | | 1,008.90 | | | | |
| | Drugs and Medicines Expenses | 5020307000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | 1,250,000.00 | | | | 1,250,000.00 | | | | | | 3,750,000.00 | 1,250,000.00 | | | | |
| | Drugs and Medicines Expenses | 5020307000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | 1,250,000.00 | | | | 1,250,000.00 | | | | | | 3,750,000.00 | 1,250,000.00 | | | | |
| | Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | 5,817,985.80 | | | | 5,817,985.80 | 1,441,364.52 | | | | 1,441,364.52 | | 4,082,014.28 | | 4,478,821.28 | | |
| | Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | 5,817,985.80 | | | | 5,817,985.80 | 1,441,364.52 | | | | 1,441,364.52 | | 4,082,014.28 | | 4,478,821.28 | | |
| | Fuel, Oil and Lubricants Expenses | 5020309000 | 400,000.00 | | 400,000.00 | 400,000.00 | | | | 400,000.00 | 121,680.73 | | | | 121,680.73 | 121,680.73 | | | | 121,680.73 | | 278,319.27 | | | | |
| | Fuel, Oil and Lubricants Expenses | 5020309000 | 400,000.00 | | 400,000.00 | 400,000.00 | | | | 400,000.00 | 121,680.73 | | | | 121,680.73 | 121,680.73 | | | | 121,680.73 | | 278,319.27 | | | | |
| | Other Supplies and Materials Expenses | 5020309000 | 8,577,000.00 | | 8,577,000.00 | 8,577,000.00 | | | | 8,577,000.00 | 43,800.00 | | | | 43,800.00 | 43,800.00 | | | | 43,800.00 | | 8,533,200.00 | | | | |
| | Other Supplies and Materials Expenses | 5020309000 | 8,577,000.00 | | 8,577,000.00 | 8,577,000.00 | | | | 8,577,000.00 | 43,800.00 | | | | 43,800.00 | 43,800.00 | | | | 43,800.00 | | 8,533,200.00 | | | | |
| | Utility Expenses | 5020400000 | 4,500,000.00 | | 4,500,000.00 | 4,500,000.00 | | | | 4,500,000.00 | 4,053,913.98 | | | | 4,053,913.98 | 4,053,913.98 | | | | 4,053,913.98 | | 448,086.04 | | | | |
| | Water Expenses | 5020401000 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 85,195.00 | | | | 85,195.00 | 85,195.00 | | | | 85,195.00 | | 414,805.00 | | | | |
| | Water Expenses | 5020401000 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 85,195.00 | | | | 85,195.00 | 85,195.00 | | | | 85,195.00 | | 414,805.00 | | | | |
| | Electricity Expenses | 5020402000 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | | 4,000,000.00 | 3,968,718.98 | | | | 3,968,718.98 | 3,968,718.98 | | | | 3,968,718.98 | | 31,281.04 | | | | |
| | Electricity Expenses | 5020402000 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | | 4,000,000.00 | 3,968,718.98 | | | | 3,968,718.98 | 3,968,718.98 | | | | 3,968,718.98 | | 31,281.04 | | | | |
| | Communication Expenses | 5020500000 | 600,000.00 | | 600,000.00 | 600,000.00 | | | | 600,000.00 | 125,916.17 | | | | 125,916.17 | 125,916.17 | | | | 125,916.17 | | 625,083.83 | | | | |
| | Postage and Courier Services | 5020501000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | | | | | | | | | 50,000.00 | | | | |
| | Postage and Courier Services | 5020501000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | | | | | | | | | 50,000.00 | | | | |
| | Telephone Expenses | 5020502000 | 600,000.00 | | 600,000.00 | 600,000.00 | | | | 600,000.00 | 125,916.17 | | | | 125,916.17 | 125,916.17 | | | | 125,916.17 | | 473,083.83 | | | | |
| | Mobile | 5020502001 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 22,216.17 | | | | 22,216.17 | 22,216.17 | | | | 22,216.17 | | 277,783.83 | | | | |
| | Landline | 5020502002 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 22,216.17 | | | | 22,216.17 | 22,216.17 | | | | 22,216.17 | | 277,783.83 | | | | |
| | Professional Services | 5021100000 | 2,480,000.00 | | 2,480,000.00 | 2,480,000.00 | | | | 2,480,000.00 | 356,660.54 | | | | 356,660.54 | 356,660.54 | | | | 356,660.54 | | 2,123,339.46 | | | | |
| | Other Professional Services | 5021199000 | 2,480,000.00 | | 2,480,000.00 | 2,480,000.00 | | | | 2,480,000.00 | 356,660.54 | | | | 356,660.54 | 356,660.54 | | | | 356,660.54 | | 2,123,339.46 | | | | |
| | Other Professional Services | 5021199000 | 2,480,000.00 | | 2,480,000.00 | 2,480,000.00 | | | | 2,480,000.00 | 356,660.54 | | | | 356,660.54 | 356,660.54 | | | | 356,660.54 | | 2,123,339.46 | | | | |
| | Financial Assistance/Subsidy | 5021400000 | | 11,600,000.00 | 11,600,000.00 | | | | 11,600,000.00 | 11,600,000.00 | 1,189,733.01 | | | | 1,189,733.01 | 38,467.85 | | | | 38,467.85 | | 10,410,266.59 | 1,153,265.16 | | | |
| | Subsidy to Operating Units | 5021403000 | | 11,600,000.00 | 11,600,000.00 | | | | 11,600,000.00 | 11,600,000.00 | 1,189,733.01 | | | | 1,189,733.01 | 38,467.85 | | | | 38,467.85 | | 10,410,266.59 | 1,153,265.16 | | | |

| | UACS CODE | 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) | |
|--|------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|---------------------------|-----------------------|--------------------------------------|---------------|
| | | | | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8)+(9)-(4)+(7)-(4)+(8) | 11 | 12 | 13 | 14 | 15=(11)+(12)+(13)+(14) | 16 | 17 | 18 | 19 | 20=(16)+(17)+(18)+(19) | 21=(5-18) | 22=(16-18) | 23 | 24 |
| Retirement and Life Insurance Premiums | 8010301000 | 23,584,060.00 | 4,636,637.00 | 28,220,697.00 | 23,584,000.00 | 4,636,637.00 | | | 28,220,637.00 | 6,905,637.25 | | | | 6,905,637.25 | 4,419,892.54 | | | | 4,419,892.54 | | 21,314,596.75 | 2,485,744.71 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 354,271,000.00 | 172,159,585.00 | 516,430,585.00 | 436,267,168.00 | 4,636,637.00 | | 73,526,900.00 | 516,430,585.00 | 133,807,621.40 | | | | 133,807,621.40 | 100,870,534.19 | | | | 100,870,534.19 | | 362,822,980.80 | 5,381,659.87 | 27,535,236.34 |

Certified Correct:


Mendoza, Emily

Agency Budget Officer

Date: 10/Apr/2018

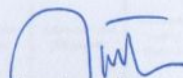
Certified Correct:


Reyes, Feliza

Agency Chief Accountant

Date:

Recommended By:


Laureta, Lwiliwa

Director, FMS

Date: 10/Apr/2018

Approved By:


Salindez, Cirilo

Head of Agency or Authorized Representative

Date: 10/Apr/2018

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