

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

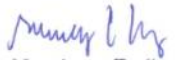
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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=(3+4)	6	7	8	9	10=(8+9+7)-8=(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	320,887,000.00	21,600,000.00	342,287,000.00	481,963,000.00			21,800,000.00	603,563,000.00	116,386,335.86	142,184,369.80			258,589,991.70	86,374,814.36	118,256,462.27			205,631,278.63	(161,278,000.00)	244,973,308.24	3,251,119.98	48,707,286.16
Personnel Services		283,880,000.00		283,880,000.00	353,831,000.00				353,831,000.00	79,346,702.86	101,041,864.17			180,388,557.09	70,294,482.90	100,806,024.98			180,980,707.86	(89,981,000.00)	173,442,443.84	267,849.21	
Salaries and Wages	501010000	196,611,000.00		196,611,000.00	196,611,000.00				196,611,000.00	57,454,574.79	57,016,757.25			114,471,332.04	58,185,034.79	56,286,287.25			114,471,332.04		82,138,667.98		
Salaries and Wages - Regular	501010100	196,534,000.00		196,534,000.00	196,534,000.00				196,534,000.00	57,454,574.79	57,016,757.25			114,471,332.04	58,185,034.79	56,286,287.25			114,471,332.04		82,062,667.98		
Basic Salary - Civilian	501010101	196,534,000.00		196,534,000.00	196,534,000.00				196,534,000.00	57,454,574.79	57,016,757.25			114,471,332.04	58,185,034.79	56,286,287.25			114,471,332.04		82,062,667.98		
Salaries and Wages - Casual/Contractual	501010200	77,000.00		77,000.00	77,000.00				77,000.00												77,000.00		
Salaries and Wages - Casual/Contractual	501010200	77,000.00		77,000.00	77,000.00				77,000.00												77,000.00		
Other Compensation	501020000	83,516,000.00		83,516,000.00	83,516,000.00				83,516,000.00	18,886,469.80	26,158,976.92			48,044,446.42	30,043,486.99	20,000,949.43			48,044,446.42		34,471,553.58		
Personal Economic Relief Allowance (PERA)	501020100	12,972,000.00		12,972,000.00	12,972,000.00				12,972,000.00	3,669,181.80	3,656,346.44			7,324,427.34	3,692,181.80	3,632,346.44			7,324,427.34		5,947,572.78		
PERA - Civilian	501020101	12,972,000.00		12,972,000.00	12,972,000.00				12,972,000.00	3,669,181.80	3,656,346.44			7,324,427.34	3,692,181.80	3,632,346.44			7,324,427.34		5,947,572.78		
Representation Allowance (RA)	501020200	270,000.00		270,000.00	270,000.00				270,000.00	82,900.00	82,900.00			165,800.00	82,900.00	82,900.00			165,800.00		106,000.00		
Representation Allowance (RA)	501020200	270,000.00		270,000.00	270,000.00				270,000.00	82,900.00	82,900.00			165,800.00	82,900.00	82,900.00			165,800.00		106,000.00		
Transportation Allowance (TA)	501020300	270,000.00		270,000.00	270,000.00				270,000.00	82,900.00	82,900.00			165,800.00	82,900.00	82,900.00			165,800.00		106,000.00		
Transportation Allowance (TA)	501020301	270,000.00		270,000.00	270,000.00				270,000.00	82,900.00	82,900.00			165,800.00	82,900.00	82,900.00			165,800.00		106,000.00		
Clothing/Uniform Allowance	501020400	2,778,000.00	786,000.00	3,561,000.00	2,778,000.00	786,000.00			3,561,000.00	3,561,000.00				3,561,000.00	3,184,000.00	377,000.00			3,561,000.00				
Clothing/Uniform Allowance - Civilian	501020401	2,778,000.00	786,000.00	3,561,000.00	2,778,000.00	786,000.00			3,561,000.00	3,561,000.00				3,561,000.00	3,184,000.00	377,000.00			3,561,000.00				
Subsistence Allowance (SA)	501020500	10,748,000.00	(786,000.00)	9,962,000.00	10,748,000.00	(786,000.00)			9,962,000.00	1,704,575.00	1,940,625.00			3,345,200.00	2,103,775.00	1,241,425.00			3,345,200.00		6,618,600.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	10,748,000.00	(786,000.00)	9,962,000.00	10,748,000.00	(786,000.00)			9,962,000.00	1,704,575.00	1,940,625.00			3,345,200.00	2,103,775.00	1,241,425.00			3,345,200.00		6,618,600.00		
Laundry Allowance (LA)	501020600	589,000.00		589,000.00	589,000.00				589,000.00	281,484.26	258,334.80			519,819.16	263,264.26	256,034.90			519,819.16		99,180.82		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	589,000.00		589,000.00	589,000.00				589,000.00	281,484.26	258,334.80			519,819.16	263,264.26	256,034.90			519,819.16		99,180.82		
Hazard Pay (HP)	501021100	17,586,000.00		17,586,000.00	17,586,000.00				17,586,000.00	10,526,229.42	7,060,771.58			17,586,000.00	10,636,266.91	6,950,744.08			17,586,000.00				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	17,586,000.00		17,586,000.00	17,586,000.00				17,586,000.00	10,526,229.42	7,060,771.58			17,586,000.00	10,636,266.91	6,950,744.08			17,586,000.00				
Year End Bonus	501021400	16,378,000.00		16,378,000.00	16,378,000.00				16,378,000.00												16,378,000.00		
Bonus - Civilian	501021401	16,378,000.00		16,378,000.00	16,378,000.00				16,378,000.00												16,378,000.00		
Cash Gift	501021500	2,778,000.00		2,778,000.00	2,778,000.00				2,778,000.00												2,778,000.00		
Cash Gift - Civilian	501021501	2,778,000.00		2,778,000.00	2,778,000.00				2,778,000.00												2,778,000.00		
Other Bonuses and Allowances	501026000	18,153,000.00		18,153,000.00	18,153,000.00				18,153,000.00		16,378,000.00			16,378,000.00		16,378,000.00			16,378,000.00		2,775,000.00		
Productivity Enhancement Incentive - Civilian	501026012	2,778,000.00		2,778,000.00	2,778,000.00				2,778,000.00												2,775,000.00		
Mid-Year Bonus - Civilian	501026036	16,378,000.00		16,378,000.00	16,378,000.00				16,378,000.00		16,378,000.00			16,378,000.00		16,378,000.00			16,378,000.00				

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocments	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 Allocation	Unpaid Obligations (15-20) + (23-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=(9+(47-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions	5010300000	3,262,000.00		3,262,000.00	3,262,000.00				3,262,000.00	1,047,526.11	1,048,944.10			2,097,170.21	1,056,151.11	977,819.10			2,093,770.21		1,164,829.79	83,400.00	
Pag-IBIG Contributions	5010302000	666,000.00		666,000.00	666,000.00				666,000.00	186,000.00	186,900.00			376,900.00	186,200.00	167,400.00			376,900.00		286,400.00		
Pag-IBIG - Civilian	5010302001	666,000.00		666,000.00	666,000.00				666,000.00	186,000.00	186,900.00			376,900.00	186,200.00	167,400.00			376,900.00		286,400.00		
PhilHealth Contributions	5010303000	1,830,000.00		1,830,000.00	1,830,000.00				1,830,000.00	671,826.11	672,344.10			1,344,170.21	678,051.11	666,119.10			1,344,170.21		986,829.79		
PhilHealth - Civilian	5010303001	1,830,000.00		1,830,000.00	1,830,000.00				1,830,000.00	671,826.11	672,344.10			1,344,170.21	678,051.11	666,119.10			1,344,170.21		986,829.79		
Employees Compensation Insurance Premiums (ECIP)	5010304000	666,000.00		666,000.00	666,000.00				666,000.00	187,700.00	188,700.00			376,400.00	188,900.00	124,100.00			313,000.00		269,600.00	83,400.00	
ECIP - Civilian	5010304001	666,000.00		666,000.00	666,000.00				666,000.00	187,700.00	188,700.00			376,400.00	188,900.00	124,100.00			313,000.00		269,600.00	83,400.00	
Other Personnel Benefits	5010400000	491,000.00		491,000.00	70,442,000.00				70,442,000.00	959,132.48	13,816,475.80			14,775,608.39		14,541,159.18			14,541,159.18	(89,961,000.00)	55,995,391.61	234,449.21	
Other Personnel Benefits	5010400000	491,000.00		491,000.00	70,442,000.00				70,442,000.00	959,132.48	13,816,475.80			14,775,608.39		14,541,159.18			14,541,159.18	(89,961,000.00)	55,995,391.61	234,449.21	
Lump-sum for Filling of Positions - Civilian	5010480007				89,961,000.00				89,961,000.00	959,132.48	13,816,475.80			14,775,608.39		14,541,159.18			14,541,159.18	(89,961,000.00)	55,175,391.61	234,449.21	
Lump-sum for Step Increments - Length of Service	5010480010	491,000.00		491,000.00	491,000.00				491,000.00												491,000.00		
Maintenance and Other Operating Expenses		36,807,000.00	21,600,000.00	58,407,000.00	36,807,000.00			21,800,000.00	58,407,000.00	14,471,982.88	16,491,583.24			30,952,666.22	7,060,131.47	15,885,420.28			22,975,951.75		27,474,333.78	2,953,270.77	5,005,843.70
Traveling Expenses	5020100000	700,000.00		700,000.00	700,000.00				700,000.00	58,016.00	141,985.00			199,991.00	58,016.00	66,974.00			124,990.00		920,419.00	74,991.00	
Traveling Expenses - Local	5020101000	700,000.00		700,000.00	700,000.00				700,000.00	58,016.00	141,985.00			199,991.00	58,016.00	66,974.00			124,990.00		920,419.00	74,991.00	
Traveling Expenses - Local	5020101000	700,000.00		700,000.00	700,000.00				700,000.00	58,016.00	141,985.00			199,991.00	58,016.00	66,974.00			124,990.00		920,419.00	74,991.00	
Training and Scholarship Expenses	5020200000	800,000.00		800,000.00	800,000.00				800,000.00	186,720.00	401,300.00			687,020.00	186,720.00	284,490.00			480,210.00		212,980.00	106,910.00	
Training Expenses	5020201000	800,000.00		800,000.00	800,000.00				800,000.00	186,720.00	401,300.00			687,020.00	186,720.00	284,490.00			480,210.00		212,980.00	106,910.00	
Training Expenses	5020201002	800,000.00		800,000.00	800,000.00				800,000.00	186,720.00	401,300.00			687,020.00	186,720.00	284,490.00			480,210.00		212,980.00	106,910.00	
Supplies and Materials Expenses	5020300000	27,877,000.00	(4,200,000.00)	23,677,000.00	27,877,000.00	(4,200,000.00)			23,677,000.00	8,500,123.30	4,553,820.95			13,053,744.25	2,272,436.95	7,181,069.78			9,453,495.73		10,425,256.75	77,344.03	3,523,004.49
Office Supplies Expenses	5020301000	700,000.00		700,000.00	700,000.00				700,000.00	517,785.67	140,395.45			658,181.12	166,660.90	323,361.13			490,081.73		41,948.88	168,089.39	
Office Supplies Expenses	5020301002	700,000.00		700,000.00	700,000.00				700,000.00	517,785.67	140,395.45			658,181.12	166,660.90	323,361.13			490,081.73		41,948.88	168,089.39	
Accountable Forms Expenses	5020302000	3,000,000.00	(1,800,000.00)	1,200,000.00	3,000,000.00	(1,800,000.00)			1,200,000.00	150,000.00	150,000.00			300,000.00		150,000.00			150,000.00		800,000.00		150,000.00
Accountable Forms Expenses	5020302000	3,000,000.00	(1,800,000.00)	1,200,000.00	3,000,000.00	(1,800,000.00)			1,200,000.00	150,000.00	150,000.00			300,000.00		150,000.00			150,000.00		800,000.00		150,000.00
Food Supplies Expenses	5020306000		1,800,000.00	1,800,000.00		1,800,000.00			1,800,000.00	498,901.10	1,072,203.89			1,571,104.99	498,901.10	1,042,203.89			1,541,104.99		228,895.31		30,000.00
Food Supplies Expenses	5020306000		1,800,000.00	1,800,000.00		1,800,000.00			1,800,000.00	498,901.10	1,072,203.89			1,571,104.99	498,901.10	1,042,203.89			1,541,104.99		228,895.31		30,000.00
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	100,000.00			1,350,000.00		1,350,000.00			1,350,000.00		3,950,000.00		
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	100,000.00			1,350,000.00		1,350,000.00			1,350,000.00		3,950,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	5,917,965.80	2,701,062.80			8,619,038.60	1,441,354.52	4,166,998.98			8,610,263.92		1,380,961.40		3,008,776.10
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	5,917,965.80	2,701,062.80			8,619,038.60	1,441,354.52	4,166,998.98			8,610,263.92		1,380,961.40		3,008,776.10
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00		400,000.00	400,000.00				400,000.00	121,880.73	223,809.11			345,689.84	121,880.73	146,586.08			298,245.81		54,510.16	77,344.03	
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00		400,000.00	400,000.00				400,000.00	121,880.73	223,809.11			345,689.84	121,880.73	146,586.08			298,245.81		54,510.16	77,344.03	
Other Supplies and Materials Expenses	5020389000	8,577,000.00	(4,200,000.00)	4,377,000.00	8,577,000.00	(4,200,000.00)			4,377,000.00	43,800.00	166,180.00			209,980.00	43,800.00				43,800.00		4,167,040.00		166,180.00
Other Supplies and Materials Expenses	5020389000	8,577,000.00	(4,200,000.00)	4,377,000.00	8,577,000.00	(4,200,000.00)			4,377,000.00	43,800.00	166,180.00			209,980.00	43,800.00				43,800.00		4,167,040.00		166,180.00
Utility Expenses	5020400000	4,500,000.00	4,200,000.00	8,700,000.00	4,500,000.00	4,200,000.00			8,700,000.00	4,053,913.96	4,227,009.27			8,280,923.23	4,053,913.96	2,736,111.21			6,792,025.17		419,076.77	1,488,969.09	
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00				500,000.00	85,195.00	113,981.00			199,876.00	85,195.00	67,904.00			162,969.00		301,124.00	45,877.00	
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00				500,000.00	85,195.00	113,981.00			199,876.00	85,195.00	67,904.00			162,969.00		301,124.00	45,877.00	
Electricity Expenses	5020402000	4,000,000.00	4,200,000.00	8,200,000.00	4,000,000.00	4,200,000.00																	

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																						Due and Demandable	Not Yet Due and Demandable															
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+9-10a)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24															
Other Professional Services	5021190000	2,480,000.00		2,480,000.00	2,480,000.00				2,480,000.00	396,860.54	791,716.31			1,148,376.85	356,960.54	791,716.31			1,148,376.85		1,331,624.16																	
Other Professional Services	5021190000	2,480,000.00		2,480,000.00	2,480,000.00				2,480,000.00	396,860.54	791,716.31			1,148,376.85	356,960.54	791,716.31			1,148,376.85		1,331,624.16																	
Financial Assistance/Subsidy	5021400000		21,600,000.00	21,600,000.00				21,600,000.00	21,600,000.00	1,189,733.01	8,200,873.43			7,390,806.44	36,467.86	4,718,034.22			4,754,602.07		14,208,363.56	1,153,265.16	1,482,839.21															
Subsidy to Operating Units	5021408000		21,600,000.00	21,600,000.00				21,600,000.00	21,600,000.00	1,189,733.01	8,200,873.43			7,390,806.44	36,467.86	4,718,034.22			4,754,602.07		14,208,363.56	1,153,265.16	1,482,839.21															
Subsidy to Operating Units	5021408000		21,600,000.00	21,600,000.00				21,600,000.00	21,600,000.00	1,189,733.01	8,200,873.43			7,390,806.44	36,467.86	4,718,034.22			4,754,602.07		14,208,363.56	1,153,265.16	1,482,839.21															
Capital Outlays					91,326,000.00				91,326,000.00	22,577,549.96	24,680,919.49			47,298,469.45		2,567,017.03			2,567,017.03	(91,326,000.00)	44,066,531.52		44,701,461.45															
Property, Plant and Equipment Outlay	5080400000				91,326,000.00				91,326,000.00	22,577,549.96	24,680,919.49			47,298,469.45		2,567,017.03			2,567,017.03	(91,326,000.00)	44,066,531.52		44,701,461.45															
Buildings and Other Structures	5080404000				45,140,000.00				45,140,000.00		23,275,619.49			23,275,619.49		2,567,017.03			2,567,017.03	(45,140,000.00)	21,864,381.51		20,706,801.48															
Hospitals and Health Centers	5080404003				45,140,000.00				45,140,000.00		23,275,619.49			23,275,619.49		2,567,017.03			2,567,017.03	(45,140,000.00)	21,864,381.51		20,706,801.48															
Machinery and Equipment Outlay	5080406000				46,186,000.00				46,186,000.00	22,577,549.96	1,415,300.00			23,992,849.96					(46,186,000.00)	22,162,160.01			23,992,849.96															
Medical Equipment	5080406011				46,186,000.00				46,186,000.00	22,577,549.96	1,415,300.00			23,992,849.96					(46,186,000.00)	22,162,160.01			23,992,849.96															
II. Automatic Appropriations																																						
Retirement and Life Insurance Premiums	01104102	23,584,000.00	4,790,967.00	28,374,967.00	28,374,967.00				28,374,967.00	6,905,637.25	7,037,006.20			13,942,643.45	6,905,637.25	4,696,980.89			11,605,618.14		14,432,353.56	2,485,744.71	(148,719.42)															
Personnel Services		23,584,000.00	4,790,967.00	28,374,967.00	28,374,967.00				28,374,967.00	6,905,637.25	7,037,006.20			13,942,643.45	6,905,637.25	4,696,980.89			11,605,618.14		14,432,353.56	2,485,744.71	(148,719.42)															
Personnel Benefit Contributions	5010300000	23,584,000.00	4,790,967.00	28,374,967.00	28,374,967.00				28,374,967.00	6,905,637.25	7,037,006.20			13,942,643.45	6,905,637.25	4,696,980.89			11,605,618.14		14,432,353.56	2,485,744.71	(148,719.42)															
Retirement and Life Insurance Premiums	5010301000	23,584,000.00	4,790,967.00	28,374,967.00	28,374,967.00				28,374,967.00	6,905,637.25	7,037,006.20			13,942,643.45	6,905,637.25	4,696,980.89			11,605,618.14		14,432,353.56	2,485,744.71	(148,719.42)															
Retirement and Life Insurance Premiums	5010301000	23,584,000.00	4,790,967.00	28,374,967.00	28,374,967.00				28,374,967.00	6,905,637.25	7,037,006.20			13,942,643.45	6,905,637.25	4,696,980.89			11,605,618.14		14,432,353.56	2,485,744.71	(148,719.42)															
III. Special Purpose Fund																																						
Miscellaneous Personnel Benefits Fund	01101406		8,078,201.00	8,078,201.00	1,861,692.00			6,414,509.00	8,078,201.00	8,414,509.70	559,919.49			6,974,328.19	8,414,509.70	559,919.49			6,974,328.19		1,101,872.81																	
Personnel Services			8,078,201.00	8,078,201.00	1,861,692.00			6,414,509.00	8,078,201.00	8,414,509.70	559,919.49			6,974,328.19	8,414,509.70	559,919.49			6,974,328.19		1,101,872.81																	
Salaries and Wages	5010100000		1,244,286.00	1,244,286.00	1,244,286.00				1,244,286.00		412,373.27			412,373.27		412,373.27			412,373.27		891,912.73																	
Salaries and Wages - Regular	5010101000		1,244,286.00	1,244,286.00	1,244,286.00				1,244,286.00		412,373.27			412,373.27		412,373.27			412,373.27		891,912.73																	
Basic Salary - Civilian	5010101001		1,244,286.00	1,244,286.00	1,244,286.00				1,244,286.00		412,373.27			412,373.27		412,373.27			412,373.27		891,912.73																	
Other Compensation	5010200000		6,821,600.00	6,821,600.00	407,091.00			6,414,509.00	6,821,600.00	8,414,509.70	142,731.22			6,557,239.92	8,414,509.70	142,731.22			6,557,239.92		264,360.08																	
Personal Economic Relief Allowance (PERA)	5010201000		18,000.00	18,000.00	18,000.00				18,000.00		5,909.00			5,909.00		5,909.00			5,909.00		12,091.00																	
PERA - Civilian	5010201001		18,000.00	18,000.00	18,000.00				18,000.00		5,909.00			5,909.00		5,909.00			5,909.00		12,091.00																	
Clothing/Uniform Allowance	5010204000		6,000.00	6,000.00	6,000.00				6,000.00												6,000.00																	
Clothing/Uniform Allowance - Civilian	5010204001		6,000.00	6,000.00	6,000.00				6,000.00												6,000.00																	
Subsistence Allowance (SA)	5010206000		9,800.00	9,800.00	9,800.00				9,800.00		3,060.00			3,060.00		3,060.00			3,060.00		6,850.00																	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003		9,800.00	9,800.00	9,800.00				9,800.00		3,060.00			3,060.00		3,060.00			3,060.00		6,850.00																	
Laundry Allowance (LA)	5010208000		1,360.00	1,360.00	1,360.00				1,360.00		443.18			443.18		443.18			443.18		906.82																	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010208004		1,360.00	1,360.00	1,360.00				1,360.00		443.18			443.18		443.18			443.18		906.82																	
Hazard Pay (HP)	5010211000		142,887.00	142,887.00	142,887.00				142,887.00		47,629.04			47,629.04		47,629.04			47,629.04		95,257.96																	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211006		142,887.00	142,887.00	142,887.00				142,887.00		47,629.04			47,629.04		47,629.04			47,629.04		95,257.96																	
Year End Bonus	5010214000		143,254.00	143,254.00	143,254.00				143,254.00												143,254.00																	
Bonus - Civilian	5010214001		143,254.00	143,254.00	143,254.00				143,254.00												143,254.00																	
Other Bonuses and Allowances	5010289000		6,500,209.00	6,500,209.00	65,700.00			6,414,509.00	6,500,209.00	6,414,509.70	65,700.00			6,500,209.70	6,414,509.70	65,700.00			6,500,209.70		30																	
Performance Based Bonus - Civilian	5010289014		6,414,509.00	6,414,509.00				6,414,509.00	6,414,509.00	6,414,509.70				6,414,509.70	6,414,509.70				6,414,509.70		30																	
Mid-Year Bonus - Civilian	5010289036		65,700.00	65,700.00	65,700.00				65,700.00		65,700.00			65,700.00		65,700.00			65,700.00																			
Personnel Benefit Contributions	5010300000		10,315.00	10,315.00	10,315.00				10,315.00		4,715.00			4,715.00		4,715.00			4,715.00		5,600.00																	
Pag-IBIG Contributions	5010302000		900.00	900.00	900.00				900.00		300.00			300.00		300.00			300.00		600.00																	
Pag-IBIG - Civilian	5010302001		900.00	900.00	900.00				900.00		300.00			300.00		300.00			300.00		600.00																	

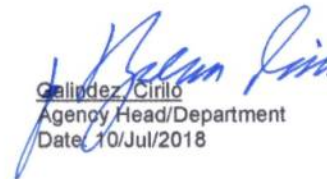
Particulars	UACB CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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) Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
PhilHealth Contributions	5010303000		8,515.00	8,515.00	8,515.00				8,515.00		4,115.00			4,115.00		4,115.00			4,115.00			4,400.00	
PhilHealth - Civilian	5010303001		8,515.00	8,515.00	8,515.00				8,515.00		4,115.00			4,115.00		4,115.00			4,115.00			4,400.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000		900.00	900.00	900.00				900.00		300.00			300.00		300.00			300.00			600.00	
ECIP - Civilian	5010304001		900.00	900.00	900.00				900.00		300.00			300.00		300.00			300.00			600.00	
Pension and Gratuity Fund	01101407		5,789,550.00	5,789,550.00	5,789,550.00				5,789,550.00	4,092,139.59	1,677,399.99			5,769,539.58	3,691,319.59	2,108,219.99			5,799,539.58			11.45	
Personnel Services			5,789,550.00	5,789,550.00	5,789,550.00				5,789,550.00	4,092,139.59	1,677,399.99			5,769,539.58	3,691,319.59	2,108,219.99			5,789,539.58			11.45	
Other Personnel Benefits	5010400000		5,789,550.00	5,789,550.00	5,789,550.00				5,789,550.00	4,092,139.59	1,677,399.99			5,769,539.58	3,691,319.59	2,108,219.99			5,789,539.58			11.45	
Terminal Leave Benefits	5010403000		5,789,550.00	5,789,550.00	5,789,550.00				5,789,550.00	4,092,139.59	1,677,399.99			5,769,539.58	3,691,319.59	2,108,219.99			5,789,539.58			11.45	
Terminal Leave Benefits - Civilian	5010403001		5,789,550.00	5,789,550.00	5,789,550.00				5,789,550.00	4,092,139.59	1,677,399.99			5,769,539.58	3,691,319.59	2,108,219.99			5,789,539.58			11.45	
GRAND TOTAL																							
Grand Total		344,271,000.00	40,236,748.00	384,507,748.00	517,789,239.00			28,014,509.00	845,783,748.00	130,907,621.40	151,488,690.98			286,278,201.99	103,356,276.90	126,624,492.81			229,980,761.51	(161,276,000.00)	290,507,546.09	5,736,964.99	49,558,575.75

Certified Correct:


Mendoza, Emily
Budget Officer
Date: 10/Jul/2018


Reyes, Reniza
Chief Accountant
Date: 10/Jul/2018


Laureta, Liwiwa
Director, FMS
Date: 10/Jul/2018


Galindez, Cirilo
Agency Head/Department
Date: 10/Jul/2018

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