

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT EXPENDITURES

As of the Quarter Ending September 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 1

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment s (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 of Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	320,887,000.00	185,479,000.00	506,193,000.00	481,983,000.00			24,200,000.00	506,193,000.00	116,395,335.88	142,194,385.90	107,290,442.78		365,840,134.54	86,374,814.30	118,258,462.27	108,135,452.23		314,768,738.86		140,322,889.46	12,419,049.44	38,854,347.24
Personnel Services		283,880,000.00	66,651,000.00	353,831,000.00	353,831,000.00				353,831,000.00	79,348,702.99	101,641,864.17	74,368,980.80		254,759,537.96	79,284,882.89	100,806,024.86	73,039,377.30		253,130,085.15		66,078,462.34	1,826,452.61	
Salaries and Wages	5010100000	186,611,000.00		186,611,000.00	186,611,000.00				186,611,000.00	57,454,574.79	67,616,757.25	55,217,952.14		169,889,284.18	58,185,034.79	56,288,297.25	53,822,585.97		168,293,918.01		26,921,715.82	1,365,389.17	
Salaries and Wages - Regular	5010101000	186,534,000.00		186,534,000.00	186,534,000.00				186,534,000.00	57,454,574.79	67,616,757.25	55,199,728.59		169,871,098.59	58,185,034.79	56,288,297.25	53,822,585.97		168,293,918.01		26,892,941.41	1,377,140.58	
Basic Salary - Civilian	5010101001	186,534,000.00		186,534,000.00	186,534,000.00				186,534,000.00	57,454,574.79	67,616,757.25	55,199,728.59		169,871,058.59	58,185,034.79	56,288,297.25	53,822,585.97		168,293,918.01		26,892,941.41	1,377,140.58	
Salaries and Wages - Casual/Contractual	5010102000	77,000.00		77,000.00	77,000.00				77,000.00			18,225.59		18,225.59							58,774.41	18,225.59	
Salaries and Wages - Casual/Contractual	5010102000	77,000.00		77,000.00	77,000.00				77,000.00			18,225.59		18,225.59							58,774.41	18,225.59	
Other Compensation	5010200000	83,516,000.00		83,516,000.00	83,516,000.00				83,516,000.00	19,885,469.50	29,158,978.92	4,921,058.29		53,965,504.71	20,043,488.99	29,000,949.43	4,921,058.29		53,965,504.71		29,550,496.29		
Personal Economic Relief Allowance (PERA)	5010201000	12,872,000.00		12,872,000.00	12,872,000.00				12,872,000.00	3,868,181.80	3,856,345.44	3,453,664.87		10,778,092.21	3,892,181.80	3,832,345.44	3,453,664.87		10,778,092.21		2,193,907.79		
PERA - Civilian	5010201001	12,872,000.00		12,872,000.00	12,872,000.00				12,872,000.00	3,868,181.80	3,856,345.44	3,453,664.87		10,778,092.21	3,892,181.80	3,832,345.44	3,453,664.87		10,778,092.21		2,193,907.79		
Representation Allowance (RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00	82,500.00	82,500.00	86,250.00		251,250.00	82,500.00	82,500.00	86,250.00		251,250.00		18,750.00		
Representation Allowance (RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00	82,500.00	82,500.00	86,250.00		251,250.00	82,500.00	82,500.00	86,250.00		251,250.00		18,750.00		
Transportation Allowance (TA)	5010203000	270,000.00		270,000.00	270,000.00				270,000.00	82,500.00	82,500.00	86,250.00		251,250.00	82,500.00	82,500.00	86,250.00		251,250.00		18,750.00		
Transportation Allowance (TA)	5010203001	270,000.00		270,000.00	270,000.00				270,000.00	82,500.00	82,500.00	86,250.00		251,250.00	82,500.00	82,500.00	86,250.00		251,250.00		18,750.00		
Clothing/Uniform Allowance	5010204000	2,775,000.00	788,000.00	3,561,000.00	2,775,000.00	788,000.00			3,561,000.00	3,561,000.00		(417,000.00)		3,144,000.00	3,184,000.00	377,000.00	(417,000.00)		3,144,000.00		417,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,775,000.00	788,000.00	3,561,000.00	2,775,000.00	788,000.00			3,561,000.00	3,561,000.00		(417,000.00)		3,144,000.00	3,184,000.00	377,000.00	(417,000.00)		3,144,000.00		417,000.00		
Subsistence Allowance (SA)	5010205000	10,748,000.00	(788,000.00)	9,962,000.00	10,748,000.00	(788,000.00)			9,962,000.00	1,704,875.00	1,640,825.00	1,642,712.50		4,987,912.50	2,103,778.00	1,241,425.00	1,642,712.50		4,987,912.50		4,974,087.50		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	10,748,000.00	(788,000.00)	9,962,000.00	10,748,000.00	(788,000.00)			9,962,000.00	1,704,875.00	1,640,825.00	1,642,712.50		4,987,912.50	2,103,778.00	1,241,425.00	1,642,712.50		4,987,912.50		4,974,087.50		
Laundry Allowance (LA)	5010208000	589,000.00		589,000.00	589,000.00				589,000.00	261,484.28	258,334.90	89,180.82		589,000.00	263,284.28	258,534.90	89,180.82		589,000.00				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010208004	589,000.00		589,000.00	589,000.00				589,000.00	261,484.28	258,334.90	89,180.82		589,000.00	263,284.28	258,534.90	89,180.82		589,000.00				
Hazard Pay (HP)	5010211000	17,586,000.00		17,586,000.00	17,586,000.00				17,586,000.00	10,525,228.42	7,860,771.58			17,586,000.00	10,535,258.91	6,950,744.09			17,586,000.00				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	17,586,000.00		17,586,000.00	17,586,000.00				17,586,000.00	10,525,228.42	7,860,771.58			17,586,000.00	10,535,258.91	6,950,744.09			17,586,000.00				
Year End Bonus	5010214000	16,378,000.00		16,378,000.00	16,378,000.00				16,378,000.00												16,378,000.00		
Bonus - Civilian	5010214001	16,378,000.00		16,378,000.00	16,378,000.00				16,378,000.00												16,378,000.00		
Cash Gift	5010215000	2,775,000.00		2,775,000.00	2,775,000.00				2,775,000.00												2,775,000.00		
Cash Gift - Civilian	5010215001	2,775,000.00		2,775,000.00	2,775,000.00				2,775,000.00												2,775,000.00		
Other Bonuses and Allowances	5010299000	19,153,000.00		19,153,000.00	19,153,000.00				19,153,000.00		16,378,000.00			16,378,000.00		16,378,000.00			16,378,000.00		2,775,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,775,000.00		2,775,000.00	2,775,000.00				2,775,000.00												2,775,000.00		
Mid-Year Bonus - Civilian	5010299036	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				
Personnel Benefit Contributions	5010300000	3,262,000.00		3,262,000.00	3,262,000.00				3,262,000.00	1,047,528.11	1,849,644.10	934,729.73		3,031,899.94	1,056,151.11	877,919.10	768,043.36		2,901,813.80		230,100.06	230,089.34	
Pag-IBIG Contributions	5010302000	668,000.00		668,000.00	668,000.00				668,000.00	188,000.00	188,000.00	171,500.00		548,100.00	189,200.00	187,400.00	171,500.00		548,100.00		117,800.00		
Pag-IBIG - Civilian	5010302001	668,000.00		668,000.00	668,000.00				668,000.00	188,000.00	188,000.00	171,500.00		548,100.00	189,200.00	187,400.00	171,500.00		548,100.00		117,800.00		
PhilHealth Contributions	5010303000	1,930,000.00		1,930,000.00	1,930,000.00				1,930,000.00	671,825.11	872,344.10	585,829.73		1,929,999.94	678,051.11	666,119.10	355,743.36		1,666,913.60		06	230,089.34	
PhilHealth - Civilian	5010303001	1,930,000.00		1,930,000.00	1,930,000.00				1,930,000.00	671,825.11	872,344.10	585,829.73		1,929,999.94	678,051.11	666,119.10	355,743.36		1,666,913.60		06	230,089.34	
Employees Compensation Insurance Premiums (ECIP)	5010304000	668,000.00		668,000.00	668,000.00				668,000.00	187,700.00	188,700.00	177,400.00		553,800.00	188,900.00	124,100.00	240,800.00		553,800.00		112,200.00		
ECIP - Civilian	5010304001	668,000.00		668,000.00	668,000.00				668,000.00	187,700.00	188,700.00	177,400.00		553,800.00	188,900.00	124,100.00	240,800.00		553,800.00		112,200.00		
Other Personnel Benefits	5010400000	491,000.00	66,951,000.00	76,442,000.00	70,442,000.00				70,442,000.00	959,132.49	13,816,475.90	13,293,240.44		28,068,848.83		14,541,159.18	13,527,999.65		28,068,848.83		42,373,151.17		
Other Personnel Benefits	5010499000	491,000.00	66,951,000.00	76,442,000.00	70,442,000.00				70,442,000.00	959,132.49	13,816,475.90	13,293,240.44		28,068,848.83		14,541,159.18	13,527,999.65		28,068,848.83		42,373,151.17		
Lump-sum for Filing of Positions - Civilian	5010499007		66,951,000.00	66,951,000.00	66,951,000.00				66,951,000.00	959,132.49	13,816,475.90	13,293,240.44		28,068,848.83		14,541,159.18	13,527,999.65		28,068,848.83		41,882,151.17		

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustment (Withdrawal, Realignmen t)	Transfe r To	Current Year Obligations				Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignmen t)	Adjusted Appropriations				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	Unrelease d Appropria tions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5a(3+4)	6	7	8	9	10a(9+10-8+9)	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20a(16+17+18+19)	21a(5-10)	22a(10-15)	23	24
Lump-sum for Step Increases - Length of Service	5010499010	491,000.00		491,000.00	491,000.00				491,000.00												491,000.00		
Maintenance and Other Operating Expenses		36,807,000.00	24,200,000.00	61,007,000.00	36,807,000.00			24,200,000.00	61,007,000.00	14,471,082.98	16,461,583.24	18,004,785.35		48,937,451.57	7,080,131.47	15,883,420.28	12,151,898.99		35,125,418.74		12,099,548.43	10,793,595.93	3,018,436.00
Traveling Expenses	5020100000	700,000.00		700,000.00	700,000.00				700,000.00	68,016.00	141,565.00	231,792.00		431,373.00	68,016.00	66,974.00	306,383.00		431,373.00		288,627.00		
Traveling Expenses - Local	5020101000	700,000.00		700,000.00	700,000.00				700,000.00	68,016.00	141,565.00	231,792.00		431,373.00	68,016.00	66,974.00	306,383.00		431,373.00		288,627.00		
Traveling Expenses - Local	5020101000	700,000.00		700,000.00	700,000.00				700,000.00	68,016.00	141,565.00	231,792.00		431,373.00	68,016.00	66,974.00	306,383.00		431,373.00		288,627.00		
Training and Scholarship Expenses	5020200000	800,000.00		800,000.00	800,000.00				800,000.00	165,720.00	401,300.00	177,700.00		764,720.00	165,720.00	294,460.00	284,510.00		764,720.00		35,280.00		
Training Expenses	5020201000	800,000.00		800,000.00	800,000.00				800,000.00	165,720.00	401,300.00	177,700.00		764,720.00	165,720.00	294,460.00	284,510.00		764,720.00		35,280.00		
Training Expenses	5020201002	800,000.00		800,000.00	800,000.00				800,000.00	165,720.00	401,300.00	177,700.00		764,720.00	165,720.00	294,460.00	284,510.00		764,720.00		35,280.00		
Supplies and Materials Expenses	5020300000	27,877,000.00	(6,600,000.00)	21,077,000.00	27,877,000.00	(6,600,000.00)			21,077,000.00	8,500,123.30	4,853,620.95	2,341,866.79		15,395,411.04	2,272,436.95	7,181,058.78	2,823,478.41		12,376,974.14		5,881,888.98		3,018,436.00
Office Supplies Expenses	5020301000	700,000.00		700,000.00	700,000.00				700,000.00	517,755.87	140,395.48	(47,049.70)		611,101.42	168,680.83	323,391.13	26,724.20		518,805.93		88,898.58		94,295.49
Office Supplies Expenses	5020301002	700,000.00		700,000.00	700,000.00				700,000.00	517,755.87	140,395.48	(47,049.70)		611,101.42	168,680.83	323,391.13	26,724.20		518,805.93		88,898.58		94,295.49
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		300,000.00		900,000.00		
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		300,000.00		900,000.00		
Food Supplies Expenses	5020306000		2,400,000.00	2,400,000.00		2,400,000.00			2,400,000.00	498,901.10	1,872,203.59	827,201.58		2,368,306.27	498,901.10	1,042,203.59	857,201.58		2,368,306.27		1,893.73		
Food Supplies Expenses	5020306000		2,400,000.00	2,400,000.00		2,400,000.00			2,400,000.00	498,901.10	1,872,203.59	827,201.58		2,368,306.27	498,901.10	1,042,203.59	857,201.58		2,368,306.27		1,893.73		
Drugs and Medicines Expenses	5020307000	5,000,000.00	(1,000,000.00)	4,000,000.00	5,000,000.00	(1,000,000.00)			4,000,000.00	1,250,000.00	100,000.00	57,604.00		1,407,604.00		1,350,000.00	57,604.00		1,407,604.00		2,582,366.00		
Drugs and Medicines Expenses	5020307000	5,000,000.00	(1,000,000.00)	4,000,000.00	5,000,000.00	(1,000,000.00)			4,000,000.00	1,250,000.00	100,000.00	57,604.00		1,407,604.00		1,350,000.00	57,604.00		1,407,604.00		2,582,366.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	5,917,985.80	2,701,052.80	1,378,254.50		9,997,293.10	1,441,354.52	4,168,898.98	1,681,388.19		7,291,551.69		2,708.80		2,705,841.41
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	5,917,985.80	2,701,052.80	1,378,254.50		9,997,293.10	1,441,354.52	4,168,898.98	1,681,388.19		7,291,551.69		2,708.80		2,705,841.41
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00		400,000.00	400,000.00				400,000.00	121,680.73	223,808.11	36,178.22		381,666.06	121,680.73	146,585.08	116,420.25		384,886.06		15,333.84		
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00		400,000.00	400,000.00				400,000.00	121,680.73	223,808.11	36,178.22		381,666.06	121,680.73	146,585.08	116,420.25		384,886.06		15,333.84		
Other Supplies and Materials Expenses	5020399000	8,577,000.00	(6,200,000.00)	2,377,000.00	8,577,000.00	(6,200,000.00)			2,377,000.00	43,800.00	166,180.00	86,480.19		296,440.19	43,800.00		34,140.19		77,940.19		2,080,559.81		218,500.00
Other Supplies and Materials Expenses	5020399000	8,577,000.00	(6,200,000.00)	2,377,000.00	8,577,000.00	(6,200,000.00)			2,377,000.00	43,800.00	166,180.00	86,480.19		296,440.19	43,800.00		34,140.19		77,940.19		2,080,559.81		218,500.00
Utility Expenses	5020400000	4,500,000.00	6,600,000.00	11,100,000.00	4,500,000.00	6,600,000.00			11,100,000.00	4,053,913.96	4,327,009.27	2,508,888.34		10,789,891.47	4,053,913.96	2,738,111.21	2,906,578.10		9,698,603.27		310,108.53		1,081,288.00
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00				500,000.00	85,185.00	113,881.00	166,780.00		365,846.00	85,185.00	67,804.00	168,375.00		311,374.00		114,344.00		74,282.00
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00				500,000.00	85,185.00	113,881.00	166,780.00		365,846.00	85,185.00	67,804.00	168,375.00		311,374.00		114,344.00		74,282.00
Electricity Expenses	5020402000	4,000,000.00	8,600,000.00	12,600,000.00	4,000,000.00	8,600,000.00			10,600,000.00	3,968,718.96	4,113,328.27	2,322,188.24		10,404,235.47	3,968,718.96	2,670,307.21	2,748,203.10		9,387,229.27		196,764.53		1,017,008.20
Electricity Expenses	5020402000	4,000,000.00	8,600,000.00	12,600,000.00	4,000,000.00	8,600,000.00			10,600,000.00	3,968,718.96	4,113,328.27	2,322,188.24		10,404,235.47	3,968,718.96	2,670,307.21	2,748,203.10		9,387,229.27		196,764.53		1,017,008.20
Communication Expenses	5020500000	850,000.00		850,000.00	850,000.00				850,000.00	128,916.17	145,489.28	146,418.57		418,834.02	128,916.17	93,036.78	198,881.09		418,834.02		231,166.99		
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00				50,000.00		3,887.00	5,248.00		9,113.00			9,113.00		9,113.00		40,887.00		
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00				50,000.00		3,887.00	5,248.00		9,113.00			9,113.00		9,113.00		40,887.00		
Telephone Expenses	5020502000	600,000.00		600,000.00	600,000.00				600,000.00	126,916.17	141,832.28	141,172.57		409,721.02	126,916.17	93,036.78	198,768.09		409,721.02		190,278.99		
Mobile	5020502001	300,000.00		300,000.00	300,000.00				300,000.00	104,700.00	107,700.00												

Particulars	UACS CODE	Appropriation			Allot				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignments)	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	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-17)-8+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 Services			17,276,538.00	17,276,538.00	10,862,029.00			6,414,509.00	17,276,538.00	6,414,508.70	559,819.48	7,785,439.80		14,759,767.99	6,414,508.70	559,819.48	7,785,439.80		14,759,767.99		2,516,770.01			
Salaries and Wages	5010100000		5,841,561.47	5,841,561.47	7,849,082.00	(1,807,520.53)			5,841,561.47		412,373.27	4,285,110.05		4,697,483.32		412,373.27	4,285,110.05		4,697,483.32		1,144,078.18			
Salaries and Wages - Regular	5010101000		5,841,561.47	5,841,561.47	7,849,082.00	(1,807,520.53)			5,841,561.47		412,373.27	4,285,110.05		4,697,483.32		412,373.27	4,285,110.05		4,697,483.32		1,144,078.18			
Basic Salary - Civilian	5010101001		5,841,561.47	5,841,561.47	7,849,082.00	(1,807,520.53)			5,841,561.47		412,373.27	4,285,110.05		4,697,483.32		412,373.27	4,285,110.05		4,697,483.32		1,144,078.18			
Other Compensation	5010200000		11,336,423.53	11,336,423.53	3,114,394.00	1,807,520.53		6,414,509.00	11,336,423.53	6,414,508.70	142,731.22	3,410,078.19		9,967,318.11	6,414,508.70	142,731.22	3,410,078.19		9,967,318.11		1,369,105.42			
Personal Economic Relief Allowance (PERA)	5010201000		384,106.00	384,106.00	384,106.00				384,106.00			5,909.00	288,971.43		294,880.43		5,909.00	288,971.43		294,880.43		89,225.57		
PERA - Civilian	5010201001		384,106.00	384,106.00	384,106.00				384,106.00			5,909.00	288,971.43		294,880.43		5,909.00	288,971.43		294,880.43		89,225.57		
Clothing/Uniform Allowance	5010204000		141,000.00	141,000.00	141,000.00				141,000.00				141,000.00		141,000.00					141,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		141,000.00	141,000.00	141,000.00				141,000.00				141,000.00		141,000.00					141,000.00				
Subsistence Allowance (SA)	5010205000		198,550.00	198,550.00	198,550.00				198,550.00		3,050.00	104,637.50		107,687.50		3,050.00	104,637.50		107,687.50		88,862.50			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		198,550.00	198,550.00	198,550.00				198,550.00		3,050.00	104,637.50		107,687.50		3,050.00	104,637.50		107,687.50		88,862.50			
Laundry Allowance (LA)	5010206000		28,850.00	28,850.00	28,850.00				28,850.00			443.18	14,135.77		14,578.95		443.18	14,135.77		14,578.95		12,271.08		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		28,850.00	28,850.00	28,850.00				28,850.00			443.18	14,135.77		14,578.95		443.18	14,135.77		14,578.95		12,271.08		
Hazard Pay (HP)	5010211000		2,908,962.53	2,908,962.53	1,101,442.00	1,807,520.53			2,908,962.53		47,829.04	2,861,333.49		2,908,962.53		47,829.04	2,861,333.49		2,908,962.53					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		2,908,962.53	2,908,962.53	1,101,442.00	1,807,520.53			2,908,962.53		47,829.04	2,861,333.49		2,908,962.53		47,829.04	2,861,333.49		2,908,962.53					
Year End Bonus	5010214000		1,041,248.00	1,041,248.00	1,041,248.00				1,041,248.00											1,041,248.00				
Bonus - Civilian	5010214001		1,041,248.00	1,041,248.00	1,041,248.00				1,041,248.00											1,041,248.00				
Cash Gift	5010215000		137,500.00	137,500.00	137,500.00				137,500.00											137,500.00				
Cash Gift - Civilian	5010215001		137,500.00	137,500.00	137,500.00				137,500.00											137,500.00				
Other Bonuses and Allowances	5010299000		6,500,209.00	6,500,209.00	85,700.00			6,414,509.00	6,500,209.00	6,414,508.70	85,700.00			6,500,208.70	6,414,508.70	85,700.00			6,500,208.70		.30			
Performance Based Bonus - Civilian	5010299014		6,414,509.00	6,414,509.00				6,414,509.00	6,414,509.00	6,414,508.70				6,414,508.70	6,414,508.70				6,414,508.70		.30			
Mid-Year Bonus - Civilian	5010299038		85,700.00	85,700.00	85,700.00				85,700.00		85,700.00			85,700.00		85,700.00			85,700.00					
Personnel Benefit Contributions	5010300000		98,553.00	98,553.00	98,553.00				98,553.00		4,715.00	90,251.56		94,966.56		4,715.00	90,251.56		94,966.56		3,586.44			
Pag-IBIG Contributions	5010302000		17,500.00	17,500.00	17,500.00				17,500.00		300.00	17,100.00		17,400.00		300.00	17,100.00		17,400.00		100.00			
Pag-IBIG - Civilian	5010302001		17,500.00	17,500.00	17,500.00				17,500.00		300.00	17,100.00		17,400.00		300.00	17,100.00		17,400.00		100.00			
PhilHealth Contributions	5010303000		83,553.00	83,553.00	83,553.00				83,553.00		4,115.00	58,051.56		60,166.56		4,115.00	58,051.56		60,166.56		3,386.44			
PhilHealth - Civilian	5010303001		83,553.00	83,553.00	83,553.00				83,553.00		4,115.00	58,051.56		60,166.56		4,115.00	58,051.56		60,166.56		3,386.44			
Employees Compensation Insurance Premiums (ECIP)	5010304000		17,500.00	17,500.00	17,500.00				17,500.00		300.00	17,100.00		17,400.00		300.00	17,100.00		17,400.00		100.00			
ECIP - Civilian	5010304001		17,500.00	17,500.00	17,500.00				17,500.00		300.00	17,100.00		17,400.00		300.00	17,100.00		17,400.00		100.00			
Pension and Gratuity Fund	5010400000		12,169,272.00	12,169,272.00	12,169,272.00				12,169,272.00	4,092,139.59	1,877,398.96	6,399,709.16		12,169,247.71	3,861,318.59	2,108,219.96	6,399,709.16		12,169,247.71		24.29			
Personnel Services			12,169,272.00	12,169,272.00	12,169,272.00				12,169,272.00	4,092,139.59	1,877,398.96	6,399,709.16		12,169,247.71	3,861,318.59	2,108,219.96	6,399,709.16		12,169,247.71		24.29			
Other Personnel Benefits	5010400000		12,169,272.00	12,169,272.00	12,169,272.00				12,169,272.00	4,092,139.59	1,877,398.96	6,399,709.16		12,169,247.71	3,861,318.59	2,108,219.96	6,399,709.16		12,169,247.71		24.29			
Terminal Leave Benefits	5010403000		10,949,005.00	10,949,005.00	10,949,005.00				10,949,005.00	4,092,139.59	1,877,398.96	5,179,498.45		10,949,005.00	3,861,318.59	2,108,219.96	5,179,498.45		10,949,005.00					
Terminal Leave Benefits - Civilian	5010403001		10,949,005.00	10,949,005.00	10,949,005.00				10,949,005.00	4,092,139.59	1,877,398.96	5,179,498.45		10,949,005.00	3,861,318.59	2,108,219.96	5,179,498.45		10,949,005.00					
Other Personnel Benefits	5010499000		1,220,267.00	1,220,267.00	1,220,267.00				1,220,267.00			1,220,242.71		1,220,242.71			1,220,242.71		1,220,242.71		24.29			
Other Personnel Benefits	5010499009		1,220,267.00	1,220,267.00	1,220,267.00				1,220,267.00			1,220,242.71		1,220,242.71			1,220,242.71		1,220,242.71		24.29			
GRAND TOTAL																								
Grand Total		344,271,000.00	220,481,383.00	564,752,383.00	834,137,874.00			30,814,509.00	564,752,383.00	133,607,621.40	181,468,980.55	128,580,431.08		413,666,633.03	103,356,278.90	126,624,482.61	132,812,475.84		362,793,237.35		150,985,749.97	12,419,048.44	18,654,347.24	

Certified Correct:

Mendoza, Emily

Mendoza, Emily
Budget Officer
Date: 9/Oct/2018

Certified Correct:

Reyes, Fejiza

Reyes, Fejiza
Chief Accountant
Date: 9/Oct/2018

Recommended by:

Laureta, Liwiwa

Laureta, Liwiwa
Director, FMS
Date: 9/Oct/2018

Approved by:

Galindez, Cirilo

Galindez, Cirilo
Agency Head/Department
Date: 9/Oct/2018