

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 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, 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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(6-18)	23	24
I. Agency Specific Budget:																							
Specific Budgets of National Government Agencies	01101101	320,667,000.00	169,476,030.00	510,163,000.00	481,963,000.00	(.00)		28,200,000.00	510,163,000.00	116,396,335.86	142,194,355.00	107,250,442.78	139,598,113.42	505,408,247.06	86,374,814.36	110,256,462.27	106,135,462.23	152,904,738.32	467,671,477.18		4,754,752.04	865,968.00	36,870,802.71
Personnel Services		283,890,000.00	68,951,000.00	353,831,000.00	353,831,000.00	(.00)			353,831,000.00	79,346,702.89	101,041,854.17	74,366,980.60	99,075,462.34	353,831,000.00	79,284,582.89	100,806,024.86	73,038,377.30	100,700,814.85	353,831,000.00				
Salaries and Wages	5010100000	196,811,000.00	1,355,229.94	197,966,229.94	196,811,000.00	1,355,229.94			197,966,229.94	57,454,574.79	57,016,757.25	55,217,952.14	28,276,348.76	197,966,229.94	58,195,034.79	56,296,267.25	53,822,585.97	29,972,311.93	197,966,229.94				
Salaries and Wages - Regular	5010101000	196,834,000.00	1,364,731.72	197,898,731.72	196,834,000.00	1,364,731.72			197,898,731.72	57,454,574.79	57,016,757.25	55,199,726.55	28,227,673.13	197,898,731.72	58,195,034.79	56,296,267.25	53,822,585.97	29,604,813.71	197,898,731.72				
Basic Salary - Civilian	5010101001	186,834,000.00	1,364,731.72	187,899,731.72	186,834,000.00	1,364,731.72			187,898,731.72	57,454,574.79	57,016,757.25	55,199,726.55	28,227,673.13	197,898,731.72	58,185,034.79	56,296,267.25	53,822,585.97	29,604,813.71	187,898,731.72				
Salaries and Wages - Casual/Contractual	5010102000	77,000.00	(9,501.78)	67,498.22	77,000.00	(9,501.78)			67,498.22			18,225.59	49,272.63	67,498.22				67,498.22	67,498.22				
Salaries and Wages - Casual/Contractual	5010102000	77,000.00	(9,501.78)	67,498.22	77,000.00	(9,501.78)			67,498.22			18,225.59	49,272.63	67,498.22				67,498.22	67,498.22				
Other Compensation	5010200000	83,516,000.00	(1,358,859.82)	82,157,340.38	83,516,000.00	(1,358,859.82)			82,157,340.38	19,895,468.50	29,150,976.92	4,921,058.29	25,191,835.67	82,157,340.38	20,043,496.99	29,030,949.43	4,921,058.29	25,191,835.67	82,157,340.38				
Personal Economic Relief Allowance (PERA)	5010201000	12,972,000.00		12,972,000.00	12,972,000.00				12,972,000.00	3,886,181.80	3,856,245.44	3,453,664.97	2,193,907.79	12,972,000.00	3,892,181.80	3,832,246.44	3,453,664.97	2,193,907.79	12,972,000.00				
PERA - Civilian	5010201001	12,972,000.00		12,972,000.00	12,972,000.00				12,972,000.00	3,886,181.80	3,856,245.44	3,453,664.97	2,193,907.79	12,972,000.00	3,892,181.80	3,832,246.44	3,453,664.97	2,193,907.79	12,972,000.00				
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	18,750.00	270,000.00	82,500.00	82,500.00	86,250.00	18,750.00	270,000.00				
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	18,750.00	270,000.00	82,500.00	82,500.00	86,250.00	18,750.00	270,000.00				
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	18,750.00	270,000.00	82,500.00	82,500.00	86,250.00	18,750.00	270,000.00				
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	18,750.00	270,000.00	82,500.00	82,500.00	86,250.00	18,750.00	270,000.00				
Clothing/Uniform Allowance	5010204000	2,775,000.00	513,036.00	3,288,000.00	2,775,000.00	513,000.00			3,288,000.00	3,581,000.00		(417,000.00)	144,000.00	3,288,000.00	3,194,000.00	377,000.00	(417,000.00)	144,000.00	3,288,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	2,775,000.00	513,036.00	3,288,000.00	2,775,000.00	513,000.00			3,288,000.00	3,581,000.00		(417,000.00)	144,000.00	3,288,000.00	3,194,000.00	377,000.00	(417,000.00)	144,000.00	3,288,000.00				
Subsistence Allowance (SA)	5010205000	10,748,000.00	(4,171,580.00)	6,576,420.00	10,748,000.00	(4,171,580.00)			6,576,420.00	1,704,675.00	1,840,625.00	1,842,712.59	1,598,507.50	6,576,420.00	2,103,775.00	1,241,425.00	1,842,712.59	1,598,507.50	6,576,420.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205000	10,748,000.00	(4,171,580.00)	6,576,420.00	10,748,000.00	(4,171,580.00)			6,576,420.00	1,704,675.00	1,840,625.00	1,842,712.59	1,598,507.50	6,576,420.00	2,103,775.00	1,241,425.00	1,842,712.59	1,598,507.50	6,576,420.00				
Laundry Allowance (LA)	5010206000	589,000.00	177,449.99	766,449.99	589,000.00	177,449.99			766,449.99	281,484.28	258,334.00	89,180.82	177,449.99	766,449.99	283,284.28	256,534.90	89,180.82	177,449.99	766,449.99				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206000	589,000.00	177,449.99	766,449.99	589,000.00	177,449.99			766,449.99	281,484.28	258,334.00	89,180.82	177,449.99	766,449.99	283,284.28	256,534.90	89,180.82	177,449.99	766,449.99				
Hazard Pay (HP)	5010211000	17,896,000.00	2,122,470.39	19,708,470.39	17,896,000.00	2,122,470.39			19,708,470.39	10,525,228.42	7,060,771.58		2,122,470.39	19,708,470.39	10,635,255.81	6,950,744.08		2,122,470.39	19,708,470.39				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211000	17,896,000.00	2,122,470.39	19,708,470.39	17,896,000.00	2,122,470.39			19,708,470.39	10,525,228.42	7,060,771.58		2,122,470.39	19,708,470.39	10,635,255.81	6,950,744.08		2,122,470.39	19,708,470.39				
Year End Bonus	5010214000	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				
Bonus - Civilian	5010214001	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				
Cash Gift	5010215000	2,775,000.00		2,775,000.00	2,775,000.00				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	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		2,775,000.00	19,153,000.00			16,378,000.00		19,153,000.00				
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	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	3,533,929.68	271,929.68	3,533,929.68	3,533,929.68	271,929.68			3,533,929.68	1,047,526.11	1,049,844.10	934,728.73	502,028.74	3,533,929.68	1,056,151.11	977,518.10	769,043.39	732,118.09	3,533,929.68				
Pay-BIG Contributions	5010302000	886,000.00		886,000.00	886,000.00				886,000.00	198,000.00	198,000.00	171,500.00	117,900.00	886,000.00	189,200.00	157,400.00	171,500.00	117,900.00	886,000.00				
Pay-BIG - Civilian	5010302001	886,000.00		886,000.00	886,000.00				886,000.00	198,000.00	198,000.00	171,500.00	117,900.00	886,000.00	189,200.00	157,400.00	171,500.00	117,900.00	886,000.00				
PhilHealth Contributions	5010303000	1,830,000.00	271,929.68	2,201,929.68	1,830,000.00	271,929.68			2,201,929.68	671,826.11	672,344.10	595,829.73	271,929.74	2,201,929.68	678,051.11	686,119.10	355,743.39	502,018.09	2,201,929.68				
PhilHealth - Civilian	5010303001	1,830,000.00	271,929.68	2,201,929.68	1,830,000.00	271,929.68			2,201,929.68	671,826.11	672,344.10	595,829.73	271,929.74	2,201,929.68	678,051.11	686,119.10	355,743.39	502,018.09	2,201,929.68				



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 Quarts. 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 (15-25) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9+7+4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-10)	22(10-16)	23	24	
Employee Compensation Insurance Premiums (ECIP)	5010304000	666,000.00		666,000.00	666,000.00				666,000.00	187,700.00	188,700.00	177,400.00	112,200.00	666,000.00	188,800.00	124,100.00	240,800.00	112,200.00	666,000.00					
ECIP - Civilian	5010304001	666,000.00		666,000.00	666,000.00				666,000.00	187,700.00	188,700.00	177,400.00	112,200.00	666,000.00	188,800.00	124,100.00	240,800.00	112,200.00	666,000.00					
Other Personnel Benefits	5010400000	491,000.00	69,682,500.00	70,173,500.00	70,442,000.00	(268,500.00)			70,173,500.00	959,132.49	13,616,475.00	13,293,240.44	42,104,851.17	70,173,500.00		14,541,159.18	13,527,689.65	42,104,851.17	70,173,500.00					
Other Personnel Benefits	5010409000	491,000.00	69,682,500.00	70,173,500.00	70,442,000.00	(268,500.00)			70,173,500.00	959,132.49	13,616,475.00	13,293,240.44	42,104,851.17	70,173,500.00		14,541,159.18	13,527,689.65	42,104,851.17	70,173,500.00					
Lump-sum for Filling of Positions - Civilian	5010409007		69,951,000.00	69,951,000.00	69,951,000.00				69,951,000.00	959,132.49	13,616,475.00	13,293,240.44	41,882,151.17	69,951,000.00		14,541,169.18	13,527,689.65	41,882,151.17	69,951,000.00					
Lump-sum for Step Increments - Length of Service	5010409010	491,000.00	(268,500.00)	222,500.00	491,300.00	(268,500.00)			222,500.00				222,500.00	222,500.00				222,500.00	222,500.00					
Maintenance and Other Operating Expenses		35,807,000.00	28,200,000.00	65,007,000.00	36,807,000.00	(,00)		28,200,000.00	65,007,000.00	14,471,082.98	16,461,883.24	16,004,785.35	16,069,396.57	65,006,848.14	7,090,131.47	15,893,429.28	12,151,866.99	20,682,811.40	54,806,230.14		161.86	198,618.00		
Traveling Expenses	5020100000	700,000.00	3,921.00	703,921.00	700,000.00	3,921.00			703,921.00	59,016.00	141,565.00	231,792.00	272,548.00	703,921.00	59,016.00	66,874.00	306,363.00	272,548.00	703,921.00					
Traveling Expenses - Local	5020101000	700,000.00	3,921.00	703,921.00	700,000.00	3,921.00			703,921.00	59,016.00	141,565.00	231,792.00	272,548.00	703,921.00	59,016.00	66,874.00	306,363.00	272,548.00	703,921.00					
Traveling Expenses - Local	5020101000	700,000.00	3,921.00	703,921.00	700,000.00	3,921.00			703,921.00	59,016.00	141,565.00	231,792.00	272,548.00	703,921.00	59,016.00	66,874.00	306,363.00	272,548.00	703,921.00					
Training and Scholarship Expenses	5020200000	800,000.00	170,171.00	970,171.00	800,300.00	170,171.00			970,171.00	185,720.00	401,300.00	177,700.00	208,451.00	970,171.00	185,720.00	294,490.00	284,510.00	208,451.00	970,171.00					
Training Expenses	5020201000	800,000.00	170,171.00	970,171.00	800,300.00	170,171.00			970,171.00	185,720.00	401,300.00	177,700.00	208,451.00	970,171.00	185,720.00	294,490.00	284,510.00	208,451.00	970,171.00					
Training Expenses	5020201002	800,000.00	170,171.00	970,171.00	800,300.00	170,171.00			970,171.00	185,720.00	401,300.00	177,700.00	208,451.00	970,171.00	185,720.00	294,490.00	284,510.00	208,451.00	970,171.00					
Supplies and Materials Expenses	5020300000	27,677,000.00	(10,911,543.71)	16,765,456.29	27,677,000.00	(10,911,543.71)			16,765,456.29	8,500,123.30	4,553,620.65	2,341,666.79	1,370,035.29	16,765,446.33	2,272,436.95	7,161,068.78	2,823,478.41	4,311,246.18	16,686,229.33		9.86	77,228.00		
Office Supplies Expenses	5020301000	700,000.00	(802.08)	699,197.92	700,000.00	(802.08)			699,197.92	517,755.67	140,395.46	(47,048.78)	58,096.50	699,197.92	166,890.60	323,391.13	26,724.20	182,391.99	699,197.92					
Office Supplies Expenses	5020301002	700,000.00	(802.08)	699,197.92	700,000.00	(802.08)			699,197.92	517,755.67	140,395.46	(47,048.78)	58,096.50	699,197.92	166,890.60	323,391.13	26,724.20	182,391.99	699,197.92					
Accountable Funds Expenses	5020302000	3,000,000.00	(2,550,000.00)	450,000.00	3,000,000.00	(2,550,000.00)			450,000.00	150,000.00	150,000.00		150,000.00	450,000.00		150,000.00	150,000.00	150,000.00	450,000.00					
Accountable Funds Expenses	5020302009	3,000,000.00	(2,550,000.00)	450,000.00	3,000,000.00	(2,550,000.00)			450,000.00	150,000.00	150,000.00		150,000.00	450,000.00		150,000.00	150,000.00	150,000.00	450,000.00					
Food Supplies Expenses	5020305000		3,740,509.67	3,740,509.67		3,740,509.67			3,740,509.67	406,001.10	1,072,203.59	827,201.58	1,342,203.40	3,740,509.67	498,901.10	1,042,203.58	867,201.58	1,342,203.40	3,740,509.67					
Food Supplies Expenses	5020305000		3,740,509.67	3,740,509.67		3,740,509.67			3,740,509.67	406,001.10	1,072,203.59	827,201.58	1,342,203.40	3,740,509.67	498,901.10	1,042,203.58	867,201.58	1,342,203.40	3,740,509.67					
Drugs and Medicines Expenses	5020307000	5,000,000.00	(3,577,592.28)	1,422,407.71	5,000,000.00	(3,577,592.28)			1,422,407.71	1,250,000.00	100,000.00		57,604.00	14,803.71	1,422,407.71	1,350,000.00		57,604.00	14,803.71	1,422,407.71				
Drugs and Medicines Expenses	5020307000	5,000,000.00	(3,577,592.28)	1,422,407.71	5,000,000.00	(3,577,592.28)			1,422,407.71	1,250,000.00	100,000.00		57,604.00	14,803.71	1,422,407.71	1,350,000.00		57,604.00	14,803.71	1,422,407.71				
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00	(298,136.48)	9,701,863.52	10,000,000.00	(298,136.48)			9,701,864.52	5,917,985.80	2,701,052.80	1,378,254.59	(295,428.58)	9,701,864.52	1,441,364.52	4,168,808.98	1,881,388.15	2,382,714.83	9,674,366.52			27,498.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00	(298,136.48)	9,701,863.52	10,000,000.00	(298,136.48)			9,701,864.52	5,917,985.80	2,701,052.80	1,378,254.59	(295,428.58)	9,701,864.52	1,441,364.52	4,168,808.98	1,881,388.15	2,382,714.83	9,674,366.52			27,498.00		
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	22,026.32	422,026.32	400,000.00	22,026.32			422,026.32	121,680.73	223,809.11	39,176.22	37,360.26	422,026.32	121,680.73	146,365.08	116,420.25	37,360.26	422,026.32					
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	22,026.32	422,026.32	400,000.00	22,026.32			422,026.32	121,680.73	223,809.11	39,176.22	37,360.26	422,026.32	121,680.73	146,365.08	116,420.25	37,360.26	422,026.32					
Other Supplies and Materials Expenses	5020309000	8,577,000.00	(8,247,549.85)	329,450.15	8,577,000.00	(8,247,549.85)			329,450.15	43,800.00	166,160.00	86,480.19	33,000.00	329,440.19	43,800.00		34,140.19	201,772.00	276,712.19		8.86	49,728.00		
Other Supplies and Materials Expenses	5020309000	8,577,000.00	(8,247,549.85)	329,450.15	8,577,000.00	(8,247,549.85)			329,450.15	43,800.00	166,160.00	86,480.19	33,000.00	329,440.19	43,800.00		34,140.19	201,772.00	276,712.19		8.86	49,728.00		
Utility Expenses	5020400000	4,500,000.00	11,140,261.13	15,640,261.13	4,500,300.00	11,140,361.13			15,640,261.13	4,053,913.86	4,227,008.27	2,506,968.24	4,850,469.66	15,640,361.13	4,053,913.86	2,738,111.21	2,936,578.10	5,941,757.86	15,840,361.13					
Water Expenses	5020401000	500,000.00	(11,843.00)	488,157.00	500,300.00	(11,843.00)			488,157.00	85,195.00	113,681.00	186,760.00	102,501.00	488,157.00	85,195.00	87,804.00	156,275.00	176,783.00	488,157.00					
Water Expenses																								