

## As of JUNE 30, 2019

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Current Year Obligations (Regular)					Current Year Disbursements					Balances			
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 Appropriation	Unobligated Allotment	Due and Demandable	Not yet due and demandable
11	12	13	14	15	26	27	28	29	30	31=(5-10)	32=(10-15)	33	34
61,589,366.35	74,257,420.55			135,846,786.90	58,732,540.12	77,114,246.78			135,846,786.90		96,374,213.10	-	
				-					-		-	-	
3,832,363.61	3,916,280.45			7,748,644.06	3,832,363.61	3,916,280.45			7,748,644.06		7,119,355.94	-	
82,500.00	85,000.00			167,500.00	82,500.00	85,000.00			167,500.00		102,500.00	-	
82,500.00	85,000.00			167,500.00	82,500.00	85,000.00			167,500.00		102,500.00	-	
	3,807,000.00			3,807,000.00		3,807,000.00			3,807,000.00		8,000.00	-	
1,766,700.00	1,647,116.66			3,413,816.66	1,766,700.00	1,647,116.66			3,413,816.66		11,604,163.34	-	
271,844.96	178,155.04			450,000.00	271,844.96	178,155.04			450,000.00		-	-	
				-					-		3,180,000.00	-	
11,123,013.96	7,876,966.04			19,000,000.00	11,123,013.96	7,876,966.04			19,000,000.00		-	-	
	5,518,907.69			5,518,907.69		2,083,910.18			2,083,910.18		81,092.31	3,434,997.51	
953,572.64	899,592.18			1,453,164.82	553,572.64	899,592.18			1,453,164.82		835.16	-	
				-					-		-	-	
				-					-		3,180,000.00	-	
				-					-		21,060,000.00	-	
	21,060,000.00			21,060,000.00		21,060,000.00			21,060,000.00		-	-	
				-					-		-	-	
				-					-		-	-	
196,100.00	202,100.00			398,200.00	196,100.00	202,100.00			398,200.00		364,800.00	-	
717,173.78	809,171.55			1,526,345.33	717,173.78	809,181.55			1,526,355.33		1,301,854.67	(10.00)	
196,500.00	201,800.00			398,300.00	131,300.00	267,000.00			398,300.00		364,700.00	-	
				-					-		-	-	
				-					-		632,000.00	-	
				-					-		-	-	
90,411,626.30	120,544,530.16	-	-	200,956,165.46	77,489,609.07	120,031,568.88	-	-	197,521,177.95		145,476,634.54	3,434,987.51	
									-		-	-	
46,354.00	233,046.00			281,400.00	45,414.00	232,226.00			277,640.00		418,600.00	3,760.00	
				-					-		-	-	
				-					-		-	-	
97,700.00	218,110.00			315,810.00	66,000.00	221,224.69			287,224.69		484,190.00	28,585.31	-
				-					-		-	-	



Supplies and Materials Expenses								
Office Supplies Expenses	50203010 00	700.00	100,000.00		700,000.00	100,000.00		800,000.00
Janitorial Supplies Expense	50203010 00							-
Laundry Supplies Expense	50203010 00							-
Accountable Forms Expenses	50203020 00	2,000,000.00	(500,000.00)		2,000,000.00	(500,000.00)		1,500,000.00
Animal/Zoological Supplies Expense								-
Food Supplies Expenses	50203050 00		2,500,000.00			2,500,000.00		2,500,000.00
Drugs and Medicines Expenses	50203070 00	3,000,000.00	(1,000,000.00)		3,000,000.00	(1,000,000.00)		2,000,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	10,000,000.00	3,000,000.00		10,000,000.00	3,000,000.00		13,000,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00			400,000.00			400,000.00
Other Supplies Expenses	50203990 00	7,219,000.00	(4,825,000.00)		7,219,000.00	(4,825,000.00)		2,394,000.00
SE-IT Equipment	50203210 00		25,000.00			25,000.00		
SE-Other Machinery & equip	50203210 39		150,000.00			150,000.00		
SE-Furn and Fixture	50203220 01		400,000.00			400,000.00		
Utility Expenses								
Water Expenses	50204010 00	500,000.00			500,000.00			500,000.00
Electricity Expenses	50204020 00	4,000,000.00			4,000,000.00			4,000,000.00
Cooking Gas Expenses								-
Communication Expenses								
Postage and Deliveries	50205010 00	50,000.00			50,000.00			50,000.00
Telephone Expenses-Landline	50205020 02	300,000.00			300,000.00			300,000.00
Telephone Expenses-Mobile	50205020 01	300,000.00			300,000.00			300,000.00
Internet expenses	50205030 00							-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00							-
Membership Dues and Contributions to Org.	50299090 00							-
Awards and Indemnities								-
Advertising Expenses/Promo	50299010 00							-
Printing and Binding Expenses	50299020 00							-
Representation Expenses	50299030 00							-
Transportation and Delivery Expenses	50299040 00							-
Subscription Expenses	50299070 00							-
Professional Services								
Legal Services	50211010 00							-
Auditing Services	50211020 00							-
Environmental/Sanitary Services								-
General Services	50212000 00							-
Security Services	50212030 00							-
Other Professional Services	50211990 00	2,480,000.00			2,480,000.00			2,480,000.00
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		100,000.00	100,000.00		100,000.00		100,000.00
RM - Other Structures	50213040 99							-
RM - Office Equipment, Furnitures and Fixtures	50213020 01							-
RM - Office Equipment, Furnitures and Fixtures	50213050 02							-
RM - IT Equipment and Software	50213050 03							-
RM - Machinery and Equipment								-
RM - Machinery and Equipment	50213050 01							-
RM - Communication Equipment	50213050 07							-
RM - Firefighting Equipment and Accessories								-



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RM - Medical, Dental and Laboratory Equipment	50213050 11							
RM - Sports Equipment								
RM - Technical and Scientific Equipment	50213050 14							
RM - Other Machinery and Equipment	50213050 99							
Financial Assistance/Subsidy								
Financial Assistance	50215000 00							
Subsidy-Others	50214990 00							
Rent of Vehicle	50299050 03							
Confidential Intelligence, Extraordinary and								
Miscellaneous and Extraordinary Expenses	50210030 00							
Taxes, Insurance Premiums and Other Fees								
Taxes, Duties and Licenses	50215010 01							
Fidelity Bond Premiums	50215020 00							
Insurance Expenses	50215030 00							
Other Maintenance and Operating Expenses	50299990 99		100000	100,000.00		100000		100,000.00
TOTAL MOOE		32,449,000.00	-	32,449,000.00	32,449,000.00	-		32,449,000.00
Capital Outlays								
Land and Land Improvements								
Land	50604010 01							
Land Improvements, etc.	50604020 00							
Electrification, Power and Energy Structures	50604020 00							
Buildings								
Office Buildings	50604040 01							
Hospitals and Health Centers	50604040 03							
Other Structures	50604040 99							
Office Equipment, Furniture and Fixtures								
Office Equipment	50604050 02							
Furniture and Fixtures	50604070 01							
IT Equipment and Software, etc.	50604050 03							
Library Books	50604070 02							
Machinery and Equipment								
Machinery	50604050 01							
Communication Equipment	50604050 07							
Medical, Dental and Laboratory Equipment	50604050 11							
Technical and Scientific Equipment	50604050 14							
Other Machinery and Equipment, etc.	50604050 99							
Transportation Equipment								
Motor Vehicles	50604060 01							
Other Transportation Equipment, etc.	50604060 99							
Other Property, Plant and Equipment	50604060 99							
TOTAL CAPITAL OUTLAY			-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Fund								
Pension and Gratuity Fund								
Terminal Leave Benefits	50104030 01		1,595,946.00	1,595,946.00	1,595,946.00			1,595,946.00
Priority Development Assistance Fund					A			
Specify allotment class/object of expenditures								
Others (Please specify)	50100000 00							
ADMINISTRATION OF PERSONNEL BENEFITS-	50104030 01							
Terminal Leave benefits	50104030 01		1,765,000.00	1,765,000.00	1,765,000.00			1,765,000.00
Lump sum for filled positions	50100000 00		49,547,732.00	49,547,732.00	49,547,732.00			49,547,732.00
Total APB			51,312,732.00	51,312,732.00	51,312,732.00			51,312,732.00

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TOTAL SPECIAL PURPOSE FUND			52,908,678.00	52,908,678.00	52,908,678.00			52,908,678.00
D. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium	50103010.00	30,327,000.00	4,206,310.00	34,533,310.00	30,327,000.00	4,206,310.00		34,533,310.00
Specify object of expenditures								
Others (Pls. specify)								
TOTAL AUTOMATIC APPROPRIATION		30,327,000.00	4,206,310.00	34,533,310.00	30,327,000.00	4,206,310.00		34,533,310.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		409,209,000.00	57,114,988.00	466,323,988.00	462,117,678.00	4,206,310.00		466,323,988.00
III SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE								
Current Year-MOOE								
HEMS		800,000.00		800,000.00			800,000.00	800,000.00
TB Control Program								
HFEP-NVBP								
NVBSP								
Medical Assistance Program		2,000,000.00		2,000,000.00			2,000,000.00	2,000,000.00
Current Year-PS								
Longevity Pay								
HFEP								
Total Sub-allotment from DOH-Central Office		2,800,000.00		2,800,000.00			2,800,000.00	2,800,000.00
GRAND TOTAL		412,009,000.00	57,114,988.00	469,123,988.00	462,117,678.00	4,206,310.00	2,800,000.00	469,123,988.00

Certified Correct:

  
EMILY C. MENDOZA  
SAO

Recommending Approval

  
LIVIOLOLA L. AURETA, CPA IMPA  
Accountant IV

Approved by:

  
LIVIOLOLA L. AURETA, CPA IMPA  
FMO II

  
NAPOLEON A. OBANA, MD MHA CEO VI  
Medical Center Chief II

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