

## FAR No. 1-A

As of the Quarter Ending December, 2015

Department : HEALTH

Agency : BATANGAS MEDICAL CENTER

Operating Unit : A.03.c.06.D.01

Organization Code (UACS) : 303040000

Funding Source Code (as clustered) GENERAL FUND 101

(e.g. Old Fund Code: 101,102, 151)

x Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

		Allotments									Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)				
Particulars	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
				-					-					-					-	
SUMMARY				-				7,030,000.00	345,320,000.00	71,263,892.63	79,182,321.27	60,594,888.03	127,238,898.07	338,290,000.00	-	54,429.00	333,367.10	4,407,617.89	4,795,413.99	
A. AGENCY SPECIFIC BUDGET		325,611,768.24	19,708,231.76	345,320,000.00	225,361,768.24	12,678,231.76			180,122,231.76	48,649,764.87	64,046,791.41	50,425,398.70	17,000,276.78	180,122,231.76	-	-	-	-	-	
Personnel Services									124,424,231.76	36,721,223.62	41,007,714.60	34,017,061.78	12,678,231.76	124,424,231.76						
Basic Salary- Civilian	50101010	111,746,000.00	12,678,231.76	124,424,231.76	111,746,000.00	12,678,231.76														
Salaries and Wages - Casual/ Contractual	50101020			-					9,132,000.00	3,115,443.25	3,410,773.15	2,605,783.60		9,132,000.00						
PERA-Civilian	50102010	9,132,000.00		9,132,000.00	9,132,000.00				282,000.00	93,000.00	93,000.00	93,000.00	3,000.00	282,000.00						
Representation Allowance (RA)	50102020	282,000.00		282,000.00	282,000.00				282,000.00	93,000.00		93,000.00		282,000.00						
Transportation Allowance (TA)	50102030	282,000.00		282,000.00	282,000.00				1,935,000.00		1,935,000.00			1,935,000.00						
Clothing/Uniform Allowance- Civilian	50102040	1,935,000.00		1,935,000.00	1,935,000.00				12,151,000.00	1,409,162.60	1,854,122.05	8,764,373.18	123,342.27	12,151,000.00						
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050	12,151,000.00		12,151,000.00	12,151,000.00															
Laundry Allowance-Civilian	50102060			-					680,000.00	221,986.13	247,093.35	210,920.52		680,000.00						
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060	680,000.00		680,000.00	680,000.00															
Quarters Allowance-Civilian	50102070			-																
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070			-					774,000.00		694,900.00	33,700.00	45,400.00	774,000.00						
Productivity Incentive Allowance- Civilian	50102080	774,000.00		774,000.00	774,000.00															
Overseas Allowance-Civilian	50102090			-																
Honoraria- Civilian	50102100			-																
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100			-																
Hazard Pay	50102110			-					16,907,000.00	6,267,333.89	6,751,600.37	3,888,065.74		16,907,000.00						
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110	16,907,000.00		16,907,000.00	16,907,000.00															
Longevity Pay- Civilian	50102120			-																
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120			-																
Overtime Pay	50102130			-																
Night-shift Differential Pay	50102130			-					9,312,000.00		5,901,197.25		3,410,802.75	9,312,000.00						
Bonus- Civilian	50102140	9,312,000.00		9,312,000.00	9,312,000.00				1,935,000.00		1,265,000.00		670,000.00	1,935,000.00						
Cash Gift- Civilian	50102150	1,935,000.00		1,935,000.00	1,935,000.00															
Per Diems- Civilian	50102990			-																
Productivity Enhancement Incentive- Civilian	50102990			-																
Performance Based Bonus- Civilian	50102990			-																
Retirement and Life Insurance Premiums	50103010			-					464,000.00	164,200.00	162,100.00	147,700.00		464,000.00						
Pag-ibig- Civilian	50103020	464,000.00		464,000.00	464,000.00				1,102,000.00	415,987.50	456,325.00	229,687.50		1,102,000.00						
Philhealth- Civilian	50103030	1,102,000.00		1,102,000.00	1,102,000.00				463,000.00	158,427.98	174,965.64	129,606.38		463,000.00						
ECIP- Civilian	50103040	463,000.00		463,000.00	463,000.00															
Pension Benefits- Civilian	50104010			-																
Retirement and Gratuity- Civilian	50104020			-																
Terminal Leave Benefits- Civilian	50104030			-																
Lump-sum for Creation of New Positions- Civilian	50104990			-																
Lump-sum for Reclassification of Positions	50104990			-																
Lump-sum for Compensation Adjustment	50104990			-																
Lump-sum for Filling of Positions	50104990			-																
Lump-sum for NBC No. 308	50104990			-																
Lump-sum for Personnel Services	50104990			-																

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations (Regular)						Current Year Obligations (Sub-allotment)				
		Authorized Appropriation	Adjustments (To) (From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
																			-
Lump-sum for Step Increments- Length of Service	50104990	279,000.00		279,000.00	279,000.00				279,000.00			212,500.00	66,500.00	279,000.00					-
Other Lump-sum	50104990			-	-				-					-					-
Other Personnel Benefits	50104990			-	-				-					-					-
Maintenance & Other Operating Expenses		57,917,768.24	7,030,000.00	64,947,768.24	57,917,768.24	-		7,030,000.00	64,947,768.24	22,614,127.76	15,145,529.86	10,169,489.33	9,988,521.29	57,917,768.24		54,429.00	333,367.10	4,407,617.89	4,795,413.99
Travel Expenses-Local	50201010	250,000.00		250,000.00	250,000.00				250,000.00	36,226.25	85,389.50	65,399.56	62,984.89	250,000.00					-
Travel Expenses-Foreign	50201020			-	-				-					-					-
Training Expenses	50202010	300,000.00		300,000.00	300,000.00				300,000.00	71,200.00	37,700.00	25,900.00	165,200.00	300,000.00					-
Scholarship Grants/ Expenses	50202020			-	-				-					-					-
Office Supplies Expenses	50203010	1,216,000.00		1,216,000.00	1,216,000.00				1,216,000.00	100,613.00	30,396.57	257,179.89	827,810.54	1,216,000.00					-
Accountable Forms Expenses	50203020			-	-				-					-					-
Non-accountable Forms Expenses	50203030			-	-				-					-					-
Animal/Zoological Supplies Expenses	50203040			-	-				-					-					-
Food Supplies Expenses	50203050	4,660,493.70		4,660,493.70	4,660,493.70				4,660,493.70	1,344,748.90	1,156,679.95	1,927,182.35	231,882.50	4,660,493.70					-
Welfare Goods Expenses	50203060			-	-				-					-					-
Drugs and Medicines Expenses	50203070	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,223,346.00	3,342,561.10	434,092.80		5,000,000.00					-
Medical, Dental and Laboratory Supplies Expenses	50203080	1,876,115.63		1,876,115.63	1,876,115.63				1,876,115.63	1,482,107.66	57,861.37	327,132.10	9,014.50	1,876,115.63					-
Fuel, Oil and Lubricants Expenses	50203090	79,900.06		79,900.06	79,900.06				79,900.06	7,262.44	70,637.62	2,000.00		79,900.06					-
Agricultural Supplies Expenses	50203100			-	-				-					-					-
Textbooks and Instructional Materials Expenses	50203110			-	-				-					-					-
Other Supplies and Materials Expenses	50203990	930,397.60		930,397.60	930,397.60				930,397.60	737,181.75	158,339.40	21,584.70	13,291.75	930,397.60					-
Water Expenses	50204010	104,000.00		104,000.00	104,000.00				104,000.00	104,000.00				104,000.00					-
Electricity Expenses	50204020	9,792,760.64		9,792,760.64	9,792,760.64				9,792,760.64	3,237,433.78	4,020,510.62	2,534,816.24		9,792,760.64					-
Postage and Courier Services	50205010	3,058.00		3,058.00	3,058.00				3,058.00	865.00	480.00	1,713.00		3,058.00					-
Telephone- Landline	50205020	954,750.61		954,750.61	954,750.61				954,750.61	223,382.36	284,945.02	428,552.44	17,870.79	954,750.61					-
Telephone- Mobile	50205030	67,366.59		67,366.59	67,366.59				67,366.59	10,475.59	24,803.71	19,771.27	12,316.02	67,366.59					-
Internet Subscription Expenses	50205040	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00					-
Cable, Satellite, Telegraph and Radio Expenses	50205050			-	-				-					-					-
Awards/ Rewards Expenses	50206010			-	-				-					-					-
Rewards and Incentives	50206010			-	-				-					-					-
Survey Expenses	50207010			-	-				-					-					-
Research, Exploration and Development Expenses	50207020			-	-				-					-					-
Confidential Expenses	50210010			-	-				-					-					-
Intelligence Expenses	50210020			-	-				-					-					-
Extraordinary and Miscellaneous Expenses	50210030			-	-				-					-					-
Legal Services	50211010			-	-				-					-					-
Auditing Services	50211020	50,000.00		50,000.00	50,000.00				50,000.00	4,122.00		16,003.00	29,875.00	50,000.00					-
Consultancy Services	50211030			-	-				-					-					-
Other Professional Services	50211990			-	-				-					-					-
Environment/Sanitary Services	50212010			-	-				-					-					-
Janitorial Services	50212020	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	1,226,936.00	1,712,517.62	760,546.38		3,700,000.00					-
Security Services	50212030	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	222,945.24		1,429,485.71	847,569.05	2,500,000.00					-
Other General Services	50212990	3,516,000.00		3,516,000.00	3,516,000.00				3,516,000.00	800,309.45	971,225.51	1,744,465.04		3,516,000.00					-
RM - Other Land Improvements	50213020			-	-				-					-					-
RM - Water Supply System	50213030			-	-				-					-					-
RM - Power Supply Systems	50213030			-	-				-					-					-
RM - Communication Networks	50213030			-	-				-					-					-
RM - Other Infrastructure Assets	50213030			-	-				-					-					-
RM - Buildings	50213040	302,937.00		302,937.00	302,937.00				302,937.00	246,867.00	36,000.00	20,070.00		302,937.00					-
RM - Hospitals and Health Centers	50213040			-	-				-					-					-
RM - Other Structures	50213040			-	-				-					-					-
RM - Machinery	50213050			-	-				-					-					-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
RM - Office Equipment	50213050	1,850.00		1,850.00	1,850.00				1,850.00			1,000.00	850.00	1,850.00					-
RM - ICT Equipment	50213050			-	-				-					-					-
RM - Airport Equipment	50213050			-	-				-					-					-
RM - Communication Equipment	50213050			-	-				-					-					-
RM - Disaster Response and Rescue Equipment	50213050			-	-				-					-					-
RM - Medical Equipment	50213050	300,000.00		300,000.00	300,000.00				300,000.00	49,050.00	160,080.00		90,870.00	300,000.00					-
RM - Printing Equipment	50213050			-	-				-					-					-
RM - Technical and Scientific Equipment	50213050			-	-				-					-					-
RM - Other Machinery and Equipment	50213050			-	-				-					-					-
RM - Motor Vehicles	50213060	45,684.06		45,684.06	45,684.06				45,684.06	44,835.00	669.06	180.00		45,684.06					-
RM - Trains	50213060			-	-				-					-					-
RM - Watercrafts	50213060			-	-				-					-					-
RM - Other Transportation Equipment	50213060			-	-				-					-					-
RM - Furniture and Fixtures	50213070			-	-				-					-					-
RM - Leased Assets Improvements, Land	50213090			-	-				-					-					-
RM - Leased Assets Improvements, Buildings	50213090			-	-				-					-					-
RM - Other Leased Assets Improvements	50213090			-	-				-					-					-
RM - Other Property, Plant and Equipment	50213990			-	-				-					-					-
Subsidy to National Government Agencies	50214010			-	-				-					-					-
Financial Assistance - Local Government Units	50214030			-	-				-					-					-
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040			-	-				-					-					-
Financial Assistance to NGOs/POs	50214050			-	-			7,030,000.00	28,780,000.00	11,221,585.43	2,978,414.57		7,550,000.00	21,750,000.00		54,429.00	333,367.10	4,407,617.89	4,795,413.99
Subsidy - Others	50214990	21,750,000.00	7,030,000.00	28,780,000.00	21,750,000.00				90,000.00	2,679.06	9,024.24	8,940.00	69,356.70	90,000.00					-
Taxes, Duties and Licenses	50215010	90,000.00		90,000.00	90,000.00				-					-					-
Tax Refund	50215010			-	-				200,000.00	18,251.25		124,841.25	56,907.50	200,000.00					-
Fidelity Bond Premiums	50215020	200,000.00		200,000.00	200,000.00				-					-					-
Insurance Expenses	50215030			-	-				35,397.60	35,397.60				35,397.60					-
Advertising Expenses	50299010	35,397.60		35,397.60	35,397.60				26,516.75	8,845.00	2,470.00	13,929.50	1,272.25	26,516.75					-
Printing and Publication Expenses	50299020	26,516.75		26,516.75	26,516.75				50,000.00	50,000.00				50,000.00					-
Representation Expenses	50299030	50,000.00		50,000.00	50,000.00				-					-					-
Transportation and Delivery Expenses	50299040			-	-				-					-					-
Rent- Building and Structures	50299050			-	-				-					-					-
Rent- Lands	50299050			-	-				-					-					-
Rent- Motor Vehicles	50299050			-	-				-					-					-
Rent- Equipment	50299050			-	-				-					-					-
Membership Dues and Contributions to Organizations	50299060			-	-				-					-					-
Subscription Expenses	50299070	14,540.00		14,540.00	14,540.00				14,540.00	3,462.00	4,824.00	4,704.00	1,550.00	14,540.00					-
Donations	50299080			-	-				-					-					-
Website Maintenance	50299990			-	-				-					-					-
Other Maintenance and Operating Expenses	50299990			-	-				-					-					-
Capital Outlays		100,250,000.00		100,250,000.00					100,250,000.00				100,250,000.00	100,250,000.00					-
Land	50604010			-	-				-					-					-
Other Land Improvements	50604020			-	-				-					-					-
Water Supply Systems	50604030			-	-				-					-					-
Power Supply Systems	50604030			-	-				-					-					-
Communication Networks	50604030			-	-				-					-					-
Other Infrastructure Assets	50604030			-	-				-					-					-
Buildings	50604040			-	-				-				100,250,000.00	100,250,000.00					-
Hospitals and Health Centers	50604040	100,250,000.00		100,250,000.00	100,250,000.00				-					-					-
Hotels and Dormitories	50604040			-	-				-					-					-
Other Structures	50604040			-	-				-					-					-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
				-					-					-					-
Machinery	50604050			-					-					-					-
Office Equipment	50604050			-					-					-					-
Information and Communication Technology Equipment	50604050			-					-					-					-
Airport Equipment	50604050			-					-					-					-
Communication Equipment	50604050			-					-					-					-
Disaster Response and Rescue Equipment	50604050			-					-					-					-
Medical Equipment	50604050			-					-					-					-
Printing Equipment	50604050			-					-					-					-
Technical and Scientific Equipment	50604050			-					-					-					-
Other Machinery and Equipment	50604050			-					-					-					-
Motor Vehicles	50604060			-					-					-					-
Trains	50604060			-					-					-					-
Watercrafts	50604060			-					-					-					-
Other Transportation Equipment	50604060			-					-					-					-
Furniture and Fixtures	50604070			-					-					-					-
Books	50604070			-					-					-					-
Other Property, Plant and Equipment	50604090			-					-					-					-
Patents/ Copyrights	50606010			-					-					-					-
Computer Software	50606020			-					-					-					-
Other Intangible Assets	50606990			-					-					-					-
<b>B. AUTOMATIC APPROPRIATIONS</b>		13,409,000.00	-	13,409,000.00	13,409,000.00	-		-	13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	-	-	-	-	-
<b>Retirement and Life Insurance Premium</b>		13,409,000.00	-	13,409,000.00	13,409,000.00	-		-	13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	-	-	-	-	-
<b>Personnel Services</b>		13,409,000.00	-	13,409,000.00	13,409,000.00	-		-	13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64		13,409,000.00					-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050			-					-					-					-
Laundry Allowance-Civilian	50102060			-					-					-					-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060			-					-					-					-
Quarters Allowance-Civilian	50102070			-					-					-					-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070			-					-					-					-
Productivity Incentive Allowance- Civilian	50102080			-					-					-					-
Overseas Allowance-Civilian	50102090			-					-					-					-
Honoraria- Civilian	50102100			-					-					-					-
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100			-					-					-					-
Hazard Pay	50102110			-					-					-					-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110			-					-					-					-
Longevity Pay- Civilian	50102120			-					-					-					-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120			-					-					-					-
Overtime Pay	50102130			-					-					-					-
Night-shift Differential Pay	50102140			-					-					-					-
Bonus- Civilian	50102150			-					-					-					-
Cash Gift- Civilian	50102990			-					-					-					-
Per Diems- Civilian	50102990			-					-					-					-
Productivity Enhancement Incentive- Civilian	50102990			-					-					-					-
Performance Based Bonus- Civilian	50102990			-					-					-					-
Retirement and Life Insurance	50103010	13,409,000.00		13,409,000.00	13,409,000.00				13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64		13,409,000.00					-
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-					-					-
Fuel, Oil and Lubricants Expenses	50203090			-					-					-					-
Agricultural Supplies Expenses	50203100			-					-					-					-
Textbooks and Instructional Materials Expenses	50203110			-					-					-					-
Other Supplies and Materials Expenses	50203990			-					-					-					-
Water Expenses	50204010			-					-					-					-
Electricity Expenses	50204020			-					-					-					-
Postage and Courier Services	50205010			-					-					-					-
Telephone- Landline	50205020			-					-					-					-
Telephone- Mobile	50205020			-					-					-					-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Internet Subscription Expenses	50205030			-					-					-					-
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-					-
Awards/ Rewards Expenses	50206010			-					-					-					-
Rewards and incentives	50206010			-					-					-					-
Survey Expenses	50207010			-					-					-					-
Research, Exploration and Development Expenses	50207020			-					-					-					-
Customs Duties and Taxes				-					-					-					-
Personnel Services				-					-					-					-
Basic Salary- Civilian	50101010			-					-					-					-
Salaries and Wages - Casual/ Contractual	50101020			-					-					-					-
PERA-Civilian	50102010			-					-					-					-
Representation Allowance (RA)	50102020			-					-					-					-
Transportation Allowance (TA)	50102030			-					-					-					-
Clothing/Uniform Allowance- Civilian	50102040			-					-					-					-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050			-					-					-					-
Laundry Allowance-Civilian	50102060			-					-					-					-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060			-					-					-					-
Quarters Allowance-Civilian	50102070			-					-					-					-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070			-					-					-					-
Productivity Incentive Allowance- Civilian	50102080			-					-					-					-
Overseas Allowance-Civilian	50102090			-					-					-					-
Honoraria- Civilian	50102100			-					-					-					-
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100			-					-					-					-
Hazard Pay	50102110			-					-					-					-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110			-					-					-					-
Longevity Pay- Civilian	50102120			-					-					-					-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120			-					-					-					-
Overtime Pay	50102130			-					-					-					-
Night-shift Differential Pay	50102130			-					-					-					-
Bonus- Civilian	50102140			-					-					-					-
Cash Gift- Civilian	50102150			-					-					-					-
Per Diems- Civilian	50102990			-					-					-					-
Productivity Enhancement Incentive- Civilian	50102990			-					-					-					-
Performance Based Bonus- Civilian	50102990			-					-					-					-
Retirement and Life Insurance Premiums	50103010			-					-					-					-
Pag-ibig- Civilian	50103020			-					-					-					-
Philhealth- Civilian	50103030			-					-					-					-
ECIP- Civilian	50103040			-					-					-					-
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-					-
Lump-sum for Reclassification of Positions	50104990			-					-					-					-
Lump-sum for Compensation Adjustment	50104990			-					-					-					-
Lump-sum for Filling of Positions	50104990			-					-					-					-
Lump-sum for NBC No. 308	50104990			-					-					-					-
Lump-sum for Personnel Services	50104990			-					-					-					-
Lump-sum for Step Increments- Length of Service	50104990			-					-					-					-
Other Lump-sum	50104990			-					-					-					-
Other Personnel Benefits	50104990			-					-					-					-
Maintenance & Other Operating Expenses				-					-					-					-
Travel Expenses-Local	50201010			-					-					-					-
Travel Expenses-Foreign	50201020			-					-					-					-
Training Expenses	50202010			-					-					-					-
Scholarship Grants/ Expenses	50202020			-					-					-					-
Office Supplies Expenses	50203010			-					-					-					-
Accountable Forms Expenses	50203020			-					-					-					-

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
		-	176,437,514.76	176,437,514.76		-	176,437,514.76	176,437,514.76	-	-	-	-	-	219,440.43	16,282,115.50	32,902,766.07	#####	174,801,252.73		
C. SPECIAL PURPOSE FUNDS		-	170,921,688.76	170,921,688.76		-	170,921,688.76	170,921,688.76	-	-	-	-	-	-	12,349,816.50	31,572,206.78	#####	169,285,432.74		
Miscellaneous Personnel Benefits Fund		-	170,921,688.76	170,921,688.76		-	170,921,688.76	170,921,688.76	-	-	-	-	-	-	12,349,816.50	31,572,206.78	#####	169,285,432.74		
Personnel Services		-	126,435,146.19	126,435,146.19		-	126,435,146.19	126,435,146.19								26,276,264.69	99,085,351.70	125,361,616.59		
Basic Salary- Civilian	50101010																	-		
Salaries and Wages - Casual/ Contractual	50101020																	-		
PERA-Civilian	50102010		3,687,909.09	3,687,909.09			3,687,909.09	3,687,909.09								2,208,715.77	1,436,675.03	3,643,390.80		
Representation Allowance (RA)	50102020																	-		
Transportation Allowance (TA)	50102030																	-		
Clothing/Uniform Allowance- Civilian	50102040		715,000.00	715,000.00			715,000.00	715,000.00								162,500.00	552,500.00	715,000.00		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050																	-		
Laundry Allowance-Civilian	50102060																161,861.35	161,861.35		
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060		161,868.18	161,868.18			161,868.18	161,868.18										-		
Quarters Allowance-Civilian	50102070																	-		
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070																	-		
Productivity Incentive Allowance- Civilian	50102080																	-		
Overseas Allowance-Civilian	50102090																	-		
Honoraria- Civilian	50102100																	-		
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100																	-		
Hazard Pay	50102110																413,625.90	413,625.90		
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110		590,686.70	590,686.70			590,686.70	590,686.70										-		
Longevity Pay- Civilian	50102120																	-		
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120																	-		
Overtime Pay	50102130																	-		
Night-shift Differential Pay	50102130																3,440,000.00	3,440,000.00		
Bonus- Civilian	50102140		3,440,000.00	3,440,000.00			3,440,000.00	3,440,000.00									721,184.00	721,184.00		
Cash Gift- Civilian	50102150		725,000.00	725,000.00			725,000.00	725,000.00										-		
Per Diem- Civilian	50102990														12,349,816.50		7,039,072.50	19,388,889.00		
Productivity Enhancement Incentive- Civilian	50102990		19,388,889.00	19,388,889.00			19,388,889.00	19,388,889.00									3,138,500.00	3,138,500.00		
Performance Based Bonus- Civilian	50102990		3,240,000.00	3,240,000.00			3,240,000.00	3,240,000.00										-		
Retirement and Life Insurance Premiums	50103010		11,658,835.15	11,658,835.15			11,658,835.15	11,658,835.15								2,360,749.07	9,102,862.05	11,463,611.12		
Pag-ibig- Civilian	50103020		188,900.00	188,900.00			188,900.00	188,900.00								55,200.00	116,400.00	171,600.00		
Philhealth- Civilian	50103030		502,925.00	502,925.00			502,925.00	502,925.00								391,375.00	82,487.50	483,862.50		
ECIP- Civilian	50103040		186,529.45	186,529.45			186,529.45	186,529.45								119,402.05	62,889.43	182,291.48		
Pension Benefits- Civilian	50104010																	-		
Retirement and Gratuity- Civilian	50104020																	-		
Terminal Leave Benefits- Civilian	50104030																	-		
Lump-sum for Creation of New Positions- Civilian	50104990																	-		
Lump-sum for Reclassification of Positions	50104990																	-		
Lump-sum for Compensation Adjustment	50104990																	-		
Lump-sum for Filling of Positions	50104990																	-		
Lump-sum for NBC No. 308	50104990																	-		
Lump-sum for Personnel Services	50104990																	-		
Lump-sum for Step Increments- Length of Service	50104990																	-		
Other Lump-sum	50104990																	-		
Other Personnel Benefits	50104990																	-		
Maintenance & Other Operating Expenses																		-		
Travel Expenses-Local	50201010																	-		
Travel Expenses-Foreign	50201020																	-		
Training Expenses	50202010																	-		
Scholarship Grants/ Expenses	50202020																	-		
Office Supplies Expenses	50203010																	-		
Drugs and Medicines Expenses	50203070																	-		
Medical, Dental and Laboratory Supplies Expenses	50203080																	-		
Fuel, Oil and Lubricants Expenses	50203090																	-		
Agricultural Supplies Expenses	50203100																	-		
Textbooks and Instructional Materials Expenses	50203110																	-		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Other Supplies and Materials Expenses	50203990			-					-					-					-
Water Expenses	50204010			-					-					-					-
Electricity Expenses	50204020			-					-					-					-
Postage and Courier Services	50205010			-					-					-					-
Telephone- Landline	50205020			-					-					-					-
Telephone- Mobile	50205020			-					-					-					-
Internet Subscription Expenses	50205030			-					-					-					-
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-					-
Awards/ Rewards Expenses	50206010			-					-					-					-
Rewards and Incentives	50206010			-					-					-					-
Survey Expenses	50207010			-					-					-					-
<b>Pension and Gratuity Fund</b>		-	5,515,826.00	5,515,826.00		-		5,515,826.00	5,515,826.00	-	-	-	-	-	219,440.43	3,932,299.00	1,330,559.29	33,521.27	5,515,819.99
<b>Personnel Services</b>		-	5,515,826.00	5,515,826.00		-		5,515,826.00	5,515,826.00	-	-	-	-	-	219,440.43	3,932,299.00	1,330,559.29	33,521.27	5,515,819.99
Basic Salary- Civilian	50101010			-					-					-					-
Salaries and Wages - Casual/ Contractual	50101020			-					-					-					-
PERA- Civilian	50102010			-					-					-					-
Representation Allowance (RA)	50102020			-					-					-					-
Transportation Allowance (TA)	50102030			-					-					-					-
Clothing/Uniform Allowance- Civilian	50102040			-					-					-					-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050			-					-					-					-
Laundry Allowance- Civilian	50102060			-					-					-					-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060			-					-					-					-
Quarters Allowance- Civilian	50102070			-					-					-					-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070			-					-					-					-
Productivity Incentive Allowance- Civilian	50102080			-					-					-					-
Overseas Allowance- Civilian	50102090			-					-					-					-
Honoraria- Civilian	50102100			-					-					-					-
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100			-					-					-					-
Hazard Pay	50102110			-					-					-					-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110			-					-					-					-
Longevity Pay- Civilian	50102120			-					-					-					-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120			-					-					-					-
Pension Benefits- Civilian	50104010			-					-					-					-
Retirement and Gratuity- Civilian	50104020			-					-					-					-
Terminal Leave Benefits- Civilian	50104030		5,515,826.00	5,515,826.00				5,515,826.00	5,515,826.00					-	219,440.43	3,932,299.00	1,330,559.29	33,521.27	5,515,819.99
Food Supplies Expenses	50203050			-					-					-					-
Welfare Goods Expenses	50203060			-					-					-					-
Drugs and Medicines Expenses	50203070			-					-					-					-
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-					-					-
Fuel, Oil and Lubricants Expenses	50203090			-					-					-					-
Agricultural Supplies Expenses	50203100			-					-					-					-
Textbooks and Instructional Materials Expenses	50203110			-					-					-					-
Other Supplies and Materials Expenses	50203990			-					-					-					-
Water Expenses	50204010			-					-					-					-
Rewards and Incentives	50206010			-					-					-					-
Survey Expenses	50207010			-					-					-					-
Research, Exploration and Development Expenses	50207020			-					-					-					-
<b>GRAND TOTAL</b>		339,020,768.24	196,145,746.52	535,166,514.76	238,770,768.24	12,678,231.76	-	183,467,514.76	535,166,514.76	75,660,784.38	84,002,737.88	64,796,579.67	127,238,898.07	351,699,000.00	219,440.43	16,336,544.50	33,236,133.17	#####	179,596,666.72

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Unreleased Appropriation s	Unobligated Allotment	Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Unpaid Obligations		
														Due and Demandable	Not Yet Due and Demandable	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services																
Basic Salary- Civilian	50101010															
Salaries and Wages - Casual/ Contractual	50101020															
PERA-Civilian	50102010															
Representation Allowance (RA)	50102020															
Transportation Allowance (TA)	50102030															
Clothing/Uniform Allowance- Civilian	50102040															
Substance Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050															
Laundry Allowance-Civilian	50102060															
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060															
Quarters Allowance-Civilian	50102070															
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070															
Productivity Incentive Allowance- Civilian	50102080															
Overseas Allowance-Civilian	50102090															
Honoraria- Civilian	50102100															
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100															
Hazard Pay	50102110															
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110															
Longevity Pay- Civilian	50102120															
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120															
Overtime Pay	50102130															
Night-shift Differential Pay	50102130															
Bonus- Civilian	50102140															
Cash Gift- Civilian	50102150															
Per Diems- Civilian	50102990															
Productivity Enhancement Incentive- Civilian	50102990															
Performance Based Bonus- Civilian	50102990															
Retirement and Life Insurance Premiums	50103010															
Pag-Ibig- Civilian	50103020															
Philhealth- Civilian	50103030															
ECIP- Civilian	50103040															
Pension Benefits- Civilian	50104010															
Retirement and Gratuity- Civilian	50104020															
Terminal Leave Benefits- Civilian	50104030															
Lump-sum for Creation of New Positions- Civilian	50104990															
Lump-sum for Reclassification of Positions	50104990															
Lump-sum for Compensation Adjustment	50104990															
Lump-sum for Filling of Positions	50104990															
Lump-sum for NBC No. 306	50104990															
Lump-sum for Personnel Services	50104990															



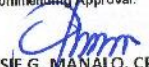
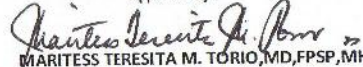
Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Unreleased Appropriation s	Unobligated Allotment	Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable	
Lump-sum for Step Increments- Length of Service	50104990	-	-	212,500.00	66,500.00	279,000.00	-	-	212,500.00	66,500.00	279,000.00	-	-			
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-	-	-	-			
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		22,614,127.76	15,199,958.86	10,502,856.43	14,366,239.18	62,713,182.23	18,601,459.47	18,772,090.90	9,909,378.73	9,875,146.52	57,158,075.62	-	2,234,586.01	5,555,106.61		-
Travel Expenses-Local	50201010	36,226.25	85,389.50	65,399.56	62,984.69	250,000.00	36,226.25	75,632.50	75,156.56	27,367.00	214,382.31	-	-	35,617.69		
Travel Expenses-Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010	71,200.00	37,700.00	25,900.00	165,200.00	300,000.00	71,200.00	27,700.00	10,000.00	169,639.47	278,539.47	-	-	21,460.53		
Scholarship Grants/ Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010	100,613.00	30,396.57	257,178.89	827,810.54	1,216,000.00	100,813.00	27,362.57	260,213.89	164,408.85	552,598.31	-	-	663,401.69		
Accountable Forms Expenses	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-accountable Forms Expenses	50203030	-	-	-	-	-	-	-	-	-	-	-	-	-		
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses	50203050	1,344,748.90	1,156,679.95	1,927,182.35	231,882.50	4,660,493.70	1,001,974.00	1,495,779.85	1,573,307.00	589,432.85	4,660,493.70	-	-			
Welfare Goods Expenses	50203060	-	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	50203070	1,223,346.00	3,342,561.10	434,092.90	-	5,000,000.00	1,105,745.00	3,265,874.60	626,380.40	-	5,000,000.00	-	-			
Medical, Dental and Laboratory Supplies Expenses	50203080	1,482,107.66	57,861.37	327,132.10	9,014.50	1,876,115.63	708,605.16	828,663.87	301,146.60	-	1,838,415.63	-	-	37,700.00		
Fuel, Oil and Lubricants Expenses	50203090	7,262.44	70,637.62	2,000.00	-	79,900.06	7,262.44	70,637.62	2,000.00	-	79,900.06	-	-			
Agricultural Supplies Expenses	50203100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990	737,181.75	158,339.40	21,584.70	13,291.75	930,397.60	636,836.75	218,836.65	59,432.45	13,291.75	930,397.60	-	-			
Water Expenses	50204010	104,000.00	-	-	-	104,000.00	104,000.00	104,000.00	-	-	104,000.00	-	-			
Electricity Expenses	50204020	3,237,433.78	4,020,510.62	2,534,816.24	-	9,792,760.64	3,237,433.78	4,020,510.62	2,534,816.24	-	9,792,760.64	-	-			
Postage and Courier Services	50205010	865.00	480.00	1,713.00	-	3,058.00	865.00	480.00	1,713.00	-	3,058.00	-	-			
Telephone- Landline	50205020	223,382.36	284,945.02	428,562.44	17,870.79	954,750.61	223,382.36	284,945.02	334,169.74	112,253.49	954,750.61	-	-			
Telephone- Mobile	50205020	10,475.58	24,803.71	19,771.27	12,316.02	67,366.59	10,475.59	24,453.71	20,121.27	12,316.02	67,366.59	-	-			
Internet Subscription Expenses	50205030	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-			
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-	-	-	-	-	-	-	-			
Awards/ Rewards Expenses	50206010	-	-	-	-	-	-	-	-	-	-	-	-			
Rewards and Incentives	50206010	-	-	-	-	-	-	-	-	-	-	-	-			
Survey Expenses	50207010	-	-	-	-	-	-	-	-	-	-	-	-			
Research, Exploration and Development Expenses	50207020	-	-	-	-	-	-	-	-	-	-	-	-			
Confidential Expenses	50210010	-	-	-	-	-	-	-	-	-	-	-	-			
Intelligence Expenses	50210020	-	-	-	-	-	-	-	-	-	-	-	-			
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-			
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-			
Auditing Services	50211020	4,122.00	-	16,003.00	29,875.00	50,000.00	4,122.00	-	16,003.00	29,808.50	49,933.50	-	-	66.50		
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-			
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	-	-			
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-			
Janitorial Services	50212020	1,226,936.00	1,712,517.62	760,546.38	-	3,700,000.00	1,228,936.00	1,712,517.62	760,546.38	-	3,700,000.00	-	-			
Security Services	50212030	222,945.24	-	1,429,485.71	847,569.05	2,500,000.00	-	222,945.24	1,199,170.31	690,946.20	2,113,061.75	-	-	386,938.25		
Other General Services	50212990	800,309.45	971,225.51	1,744,485.04	-	3,516,000.00	800,309.45	971,225.51	1,714,465.04	30,000.00	3,516,000.00	-	-			
RM - Other Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-			
RM - Water Supply System	50213030	-	-	-	-	-	-	-	-	-	-	-	-			
RM - Power Supply Systems	50213030	-	-	-	-	-	-	-	-	-	-	-	-			
RM - Communication Networks	50213030	-	-	-	-	-	-	-	-	-	-	-	-			
RM - Other Infrastructure Assets	50213030	-	-	-	-	-	-	-	-	-	-	-	-			
RM - Buildings	50213040	-	-	-	-	-	-	-	-	-	-	-	-			
RM - Hospitals and Health Centers	50213040	246,867.00	36,000.00	20,070.00	-	302,937.00	-	282,867.00	-	20,070.00	302,937.00	-	-			
RM - Other Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-			
RM - Machinery	50213050	-	-	-	-	-	-	-	-	-	-	-	-			

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
RM - Office Equipment	50213050	-	-	1,000.00	850.00	1,850.00			1,000.00	850.00	1,850.00	-	-		
RM - ICT Equipment	50213050	-	-	-	-	-			-	-	-	-	-		
RM - Airport Equipment	50213050	-	-	-	-	-			-	-	-	-	-		
RM - Communication Equipment	50213050	-	-	-	-	-			-	-	-	-	-		
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-			-	-	-	-	-		
RM - Medical Equipment	50213050	49,050.00	160,080.00	-	90,870.00	300,000.00		59,130.00	150,000.00		209,130.00	-	-	90,870.00	
RM - Printing Equipment	50213050	-	-	-	-	-			-	-	-	-	-		
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-			-	-	-	-	-		
RM - Other Machinery and Equipment	50213050	-	-	-	-	-			-	-	-	-	-		
RM - Motor Vehicles	50213060	44,835.00	669.06	180.00	-	45,684.06	28,240.00	669.06	180.00	14,495.00	43,584.06	-	-	2,100.00	
RM - Trains	50213060	-	-	-	-	-			-	-	-	-	-		
RM - Watercrafts	50213060	-	-	-	-	-			-	-	-	-	-		
RM - Other Transportation Equipment	50213060	-	-	-	-	-			-	-	-	-	-		
RM - Furniture and Fixtures	50213070	-	-	-	-	-			-	-	-	-	-		
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-			-	-	-	-	-		
RM - Leased Assets Improvements, Buildings	50213090	-	-	-	-	-			-	-	-	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-			-	-	-	-	-		
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-			-	-	-	-	-		
Subsidy to National Government Agencies	50214010	-	-	-	-	-			-	-	-	-	-		
Financial Assistance Local Government Units	50214030	-	-	-	-	-			-	-	-	-	-		
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040	-	-	-	-	-			-	-	-	-	-		
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-			-	-	-	-	-		
Subsidy- Others	50214990	11,221,585.43	3,032,843.57	333,367.10	11,957,617.89	26,545,413.99	9,088,817.78	5,165,811.22	115,307.10	7,964,890.14	22,354,726.24	-	2,234,588.01	4,190,687.75	
Taxes, Duties and Licenses	50215010	2,679.06	9,024.24	8,940.00	69,356.70	90,000.00	2,679.06	9,024.24	8,940.00		20,643.30	-	-	69,356.70	
Tax Refund	50215010	-	-	-	-	-			-	-	-	-	-		
Fidelity Bond Premiums	50215020	18,251.25	-	124,841.25	56,907.50	200,000.00	18,251.25		124,841.25		143,092.50	-	-	56,907.50	
Insurance Expenses	50215030	-	-	-	-	-			-	-	-	-	-		
Advertising Expenses	50299010	35,397.60	-	-	-	35,397.60	35,397.60				35,397.60	-	-		
Printing and Publication Expenses	50299020	8,845.00	2,470.00	13,929.50	1,272.25	26,516.75	8,845.00	1,930.00	13,764.50	1,977.25	26,516.75	-	-		
Representation Expenses	50299030	50,000.00	-	-	-	50,000.00	38,250.00			11,750.00	50,000.00	-	-		
Transportation and Delivery Expenses	50299040	-	-	-	-	-			-	-	-	-	-		
Rent- Building and Structures	50299050	-	-	-	-	-			-	-	-	-	-		
Rent- Lands	50299050	-	-	-	-	-			-	-	-	-	-		
Rent- Motor Vehicles	50299050	-	-	-	-	-			-	-	-	-	-		
Rent- Equipment	50299050	-	-	-	-	-			-	-	-	-	-		
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-			-	-	-	-	-		
Subscription Expenses	50299070	3,462.00	4,824.00	4,704.00	1,550.00	14,540.00	2,952.00	5,294.00	4,704.00	1,550.00	14,540.00	-	-		
Donations	50299080	-	-	-	-	-			-	-	-	-	-		
Website Maintenance	50299990	-	-	-	-	-			-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-			-	-	-	-	-		
Capital Outlays		-	-	-	100,250,000.00	100,250,000.00	-	-	-	52,752,574.61	52,752,574.61	-	-	47,497,425.39	
Land	50604010	-	-	-	-	-			-	-	-	-	-		
Other Land Improvements	50604020	-	-	-	-	-			-	-	-	-	-		
Water Supply Systems	50604030	-	-	-	-	-			-	-	-	-	-		
Power Supply Systems	50604030	-	-	-	-	-			-	-	-	-	-		
Communication Networks	50604030	-	-	-	-	-			-	-	-	-	-		
Other Infrastructure Assets	50604030	-	-	-	-	-			-	-	-	-	-		
Buildings	50604040	-	-	-	100,250,000.00	100,250,000.00				52,752,574.61	52,752,574.61	-	-	47,497,425.39	
Hospitals and Health Centers	50604040	-	-	-	-	-			-	-	-	-	-		
Hotels and Dormitories	50604040	-	-	-	-	-			-	-	-	-	-		
Other Structures	50604040	-	-	-	-	-			-	-	-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Machinery	50604050	-	-	-	-	-					-	-	-		
Office Equipment	50604050	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipment	50604050	-	-	-	-	-					-	-	-		
Airport Equipment	50604050	-	-	-	-	-					-	-	-		
Communication Equipment	50604050	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		
Medical Equipment	50604050	-	-	-	-	-					-	-	-		
Printing Equipment	50604050	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	50604060	-	-	-	-	-					-	-	-		
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		
Trains	50604060	-	-	-	-	-					-	-	-		
Watercrafts	50604060	-	-	-	-	-					-	-	-		
Other Transportation Equipment	50604060	-	-	-	-	-					-	-	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	50604080	-	-	-	-	-					-	-	-		
Patents/ Copyrights	50606010	-	-	-	-	-					-	-	-		
Computer Software	50606020	-	-	-	-	-					-	-	-		
Other Intangible Assets	50606990	-	-	-	-	-					-	-	-		
<b>B. AUTOMATIC APPROPRIATIONS</b>		4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	-	-	-	-
Retirement and Life Insurance Premium		4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	-	-	-	-
Personnel Services		4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	50102060	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		
Honoraria- Civilian	50102100	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100	-	-	-	-	-					-	-	-		
Hazard Pay	50102110	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	50102120	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120	-	-	-	-	-					-	-	-		
Overtime Pay	50102130	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		
Bonus- Civilian	50102140	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		
Per Diem- Civilian	50102990	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	50103010	4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	4,396,891.75	4,810,416.61	4,201,691.64	-	13,409,000.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	50203990	-	-	-	-	-					-	-	-		
Water Expenses	50204010	-	-	-	-	-					-	-	-		
Electricity Expenses	50204020	-	-	-	-	-					-	-	-		
Postage and Courier Services	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
Telephone- Mobile	50205020	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Unreleased Appropriation s	Unobligated Allotment	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Internet Subscription Expenses	50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		
Rewards and Incentives	50206010	-	-	-	-	-					-	-	-		
Survey Expenses	50207010	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		
Customs Duties and Taxes		-	-	-	-	-					-	-	-	-	-
Personnel Services		-	-	-	-	-					-	-	-		
Basic Salary- Civilian	50101010	-	-	-	-	-					-	-	-		
Salaries and Wages - Casua/ Contractual	50101020	-	-	-	-	-					-	-	-		
PERA-Civilian	50102010	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	50102020	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	50102030	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	50102060	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		
Honoraria- Civilian	50102100	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100	-	-	-	-	-					-	-	-		
Hazard Pay	50102110	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	50102120	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120	-	-	-	-	-					-	-	-		
Overtime Pay	50102130	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		
Bonus- Civilian	50102140	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-					-	-	-		
Pag-ibig- Civilian	50103020	-	-	-	-	-					-	-	-		
Philhealth- Civilian	50103030	-	-	-	-	-					-	-	-		
ECIP- Civilian	50103040	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Personnel Services	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		
Other Lump-sum	50104990	-	-	-	-	-					-	-	-		
Other Personnel Benefits	50104990	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-					-	-	-		
Travel Expenses-Local	50201010	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	50201020	-	-	-	-	-					-	-	-		
Training Expenses	50202010	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	50202020	-	-	-	-	-					-	-	-		
Office Supplies Expenses	50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	50203020	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
		219,440.43	16,282,115.50	32,902,796.07	125,396,930.73	174,801,252.73	-	16,501,555.93	32,902,766.07	120,658,114.99	170,062,436.99	-	1,636,262.03	4,738,815.74	-
C. SPECIAL PURPOSE FUNDS		-	12,349,816.50	31,572,206.78	125,363,409.46	169,285,432.74	-	12,349,816.50	31,572,206.78	120,624,593.72	164,546,617.00	-	1,636,256.02	4,738,815.74	-
Miscellaneous Personnel Benefits Fund		-	12,349,816.50	31,572,206.78	125,363,409.46	169,285,432.74	-	12,349,816.50	31,572,206.78	120,624,593.72	164,546,617.00	-	1,636,256.02	4,738,815.74	-
Personnel Services		-	-	26,276,264.89	99,085,351.70	125,361,616.59	-	-	26,276,264.89	95,536,155.11	121,812,420.00	-	1,073,529.60	3,549,196.59	-
Basic Salary- Civilian	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010	-	-	2,206,715.77	1,436,675.03	3,643,390.80	-	-	2,206,715.77	1,225,284.23	3,432,000.00	-	44,518.29	211,390.80	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	-	162,500.00	552,500.00	715,000.00	-	-	162,500.00	552,500.00	715,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance-Civilian	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060	-	-	-	161,861.35	161,861.35	-	-	-	-	-	-	6.83	161,861.35	-
Quarters Allowance-Civilian	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	177,060.80	413,625.90	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110	-	-	-	413,625.90	413,625.90	-	-	-	-	-	-	-	-	-
Longevity Pay- Civilian	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	-	-	-	3,440,000.00	3,440,000.00	-	-	-	3,440,000.00	3,440,000.00	-	-	-	-
Cash Gift- Civilian	50102150	-	-	-	721,184.00	721,184.00	-	-	-	715,000.00	715,000.00	-	3,816.00	6,184.00	-
Per Diems- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	12,349,816.50	-	7,039,072.50	19,388,889.00	-	12,349,816.50	-	7,039,072.50	19,388,889.00	-	-	-	-
Performance Based Bonus- Civilian	50102990	-	-	-	3,138,500.00	3,138,500.00	-	-	-	3,138,500.00	3,138,500.00	-	101,500.00	-	-
Retirement and Life Insurance Premiums	50103010	-	-	2,360,749.07	9,102,862.05	11,463,611.12	-	-	2,360,749.07	8,743,358.93	11,104,108.00	-	195,224.03	359,503.12	-
Pag-Ibig- Civilian	50103020	-	-	55,200.00	116,400.00	171,600.00	-	-	55,200.00	116,400.00	171,600.00	-	17,300.00	-	-
Philhealth- Civilian	50103030	-	-	391,375.00	92,487.50	483,862.50	-	-	391,375.00	66,125.00	457,500.00	-	19,062.50	26,362.50	-
ECIP- Civilian	50103040	-	-	119,402.05	62,889.43	182,291.48	-	-	119,402.05	52,197.95	171,600.00	-	4,237.97	10,891.48	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Gratuity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/ Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	50203100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Other Supplies and Materials Expenses	50203990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone- Landline	50205020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone- Mobile	50205020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards Expenses	50206010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>		219,440.43	3,932,299.00	1,330,559.29	33,521.27	5,515,819.99	-	4,151,739.43	1,330,559.29	33,521.27	5,515,819.99	-	6.01	-	-
<b>Personnel Services</b>		219,440.43	3,932,299.00	1,330,559.29	33,521.27	5,515,819.99	-	4,151,739.43	1,330,559.29	33,521.27	5,515,819.99	-	6.01	-	-
Basic Salary- Civilian	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance-Civilian	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance-Civilian	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Civilian	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Gratuity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	219,440.43	3,932,299.00	1,330,559.29	33,521.27	5,515,819.99	-	4,151,739.43	1,330,559.29	33,521.27	5,515,819.99	-	6.01	-	-
Food Supplies Expenses	50203050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	50203100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>75,880,224.81</b>	<b>100,339,282.38</b>	<b>98,032,712.84</b>	<b>257,043,446.69</b>	<b>531,295,666.72</b>	<b>71,648,116.09</b>	<b>104,105,596.25</b>	<b>97,225,743.74</b>	<b>199,251,572.18</b>	<b>172,231,028.26</b>	-	<b>3,870,848.04</b>	<b>59,064,638.46</b>	-
		Certified Correct:					Certified Correct:					Recommending Approval:			
															
		WENIFREDA C. MONTALBO					CARMINA C. CASTILLO, CPA					JOSIE G. MANALO, CPA			
		Supervising Administrative Officer					Accountant IV					Financial and Management Officer II			
		Date: January 27, 2016					Date: January 27, 2016					Date: January 27, 2016			
												Approved By:			
															
												MARITES TERESITA M. TORIO, MD, FPSP, MHA			
												Officer-in-Charge - Medical Center Chief II			
												Date: January 27, 2016			