Department of Health

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

As of the Quarter Ending June 31, 2016

FAR 1 A

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
SUMMARY																					
A. AGENCY SPECIFIC BUDGET		***75,347,755,000.00***	***(0.00)***	***75,347,755,000.00***	***68,686,974,690.00***	***0.00***	***(8,150,364,675.99)***	***8,150,364,675.99***	***68,686,974,690.00***	***17,191,793,493.53***	***15,197,524,468.21***	**-**	**-**	***32,389,317,961.74***	***6,754,007,428.56***	***15,122,818,047.53***	**-**	**-**	***21,876,825,476.09***	***6,660,780,310.00***	***36,297,656,728.26***
Personnel Services		**21,012,441,000.00**	**(0.00)**	**21,012,441,000.00**	**14,951,735,690.00**	**(0.00)**	**(29,925,968.76)**	**29,925,968.76**	**14,951,735,690.00**	**4,063,394,686.07**	**4,359,172,139.85**	**-**	**-**	**8,422,566,825.92**	**3,705,598,112.69**	**3,615,727,068.18**	**-**	**-**	**7,321,325,180.87**	**6,060,705,310.00**	**6,529,168,864.08**
Basic Salary- Civilian	50101010 01	8,806,391,688.00	946,080,784.13	9,752,472,472.13	9,756,245,382.60	(3,772,910.47)	(18,780,872.50)	18,775,872.50	9,752,467,472.13	2,845,751,911.35	2,975,752,801.23	-	-	5,821,504,712.58	2,592,539,603.64	2,464,896,089.02			5,057,435,692.66	(0.00)	3,930,962,759.55
Salaries and Wages - Casual/ Contractual	50101020 00	229,066,000.00	(16,645,975.24)	212,420,024.76	229,066,000.00	(16,645,975.24)	-	-	212,420,024.76	32,499,012.55	52,705,633.22	-	-	85,204,645.77	26,550,790.04	32,700,209.12			59,250,999.16	-	127,215,378.99
PERA-Civilian	50102010 01	733,368,000.00	30,947,029.05	764,315,029.05	762,324,564.00	1,990,465.05	(1,402,000.00)	1,402,000.00	764,315,029.05	225,775,246.78	234,650,673.76	-	-	460,425,920.54	210,073,921.37	186,295,587.91			396,369,509.28	(0.00)	303,889,108.51
Representation Allowance (RA)	50102020 00	27,340,000.00	3,340,730.00	30,680,730.00	28,465,380.00	2,215,350.00	(453,750.00)	453,750.00	30,680,730.00	9,216,980.86	9,440,422.07	-	-	18,657,402.93	8,595,330.86	9,011,747.07			17,607,077.93	-	12,023,327.07
Transportation Allowance (TA)	50102030 01	26,674,000.00	1,269,130.13	27,943,130.13	27,461,000.00	482,130.13	(453,750.00)	453,750.00	27,943,130.13	7,005,924.75	7,715,517.61	-	-	14,721,442.36	6,492,338.01	7,013,730.16			13,506,068.17	(0.00)	13,221,687.77
Clothing/Uniform Allowance- Civilian	50102040 01	155,355,000.00	9,065,183.80	164,420,183.80	162,002,000.00	2,418,183.80	(240,000.00)	250,000.00	164,430,183.80	136,150,830.01	38,356,369.99	-	-	174,507,200.00	119,249,131.46	42,978,419.99			162,227,551.45	0.00	(10,077,016.20)
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03	556,775,000.00	18,612,060.50	575,387,060.50	575,675,123.00	(288,062.50)	(975,850.00)	975,850.00	575,387,060.50	145,317,680.23	147,937,139.57	-	-	293,254,819.80	134,647,669.55	115,807,493.68			250,455,163.23	-	282,132,240.70
Laundry Allowance- Magna Carta Benefits for Public Hea	50102060 04	55,989,200.00	2,228,346.00	58,217,546.00	58,046,131.00	171,415.00	(94,049.00)	84,049.00	58,207,546.00	16,027,995.05	17,178,162.90	-	-	33,206,157.95	15,098,813.88	13,602,930.00			28,701,743.88	-	25,001,388.05
Quarters Allowance- Magna Carta Benefits for Public Hea	50102070 04	595,000.00	-	595,000.00	595,000.00	-	-	-	595,000.00	489,090.68	183,994.07	-	-	673,084.75	162,000.00	142,000.00			304,000.00	-	(78,084.75)
Productivity Incentive Allowance- Civilian	50102080 01	112,690,000.00	(4,271,057.00)	108,418,943.00	114,348,943.00	(5,930,000.00)	(654,943.00)	654,943.00	108,418,943.00	8,972,977.00	1,388,313.00	-	-	10,361,290.00	8,346,977.00	2,006,313.00			10,353,290.00	-	98,057,653.00
Overseas Allowance-Civilian	50102090 01	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00	-	-	-	-	-	-	-			-	-	2,240,000.00
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	9,000.00	18,000.00	-	-	27,000.00	765,675.00	9,000.00			774,675.00	-	(27,000.00)
HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	1,399,363,286.80	71,198,023.11	1,470,561,309.91	1,460,637,299.50	9,924,010.41	(4,351,894.28)	4,351,894.28	1,470,561,309.91	467,229,243.30	493,796,136.74	-	-	961,025,380.04	432,362,703.56	400,619,512.13			832,982,215.69	(0.00)	509,535,929.87
Longevity Pay- Magna Carta Benefits for Public Health W	50102120 04	273,034,875.20	(6,656,759.01)	266,378,116.19	274,011,331.40	(7,633,215.21)	(507,396.00)	507,396.00	266,378,116.19	92,143,230.25	117,802,676.73	-	-	209,945,906.98	83,694,764.34	104,515,125.24			188,209,889.58	0.00	56,432,209.21
Overtime Pay	50102130 01	2,469,000.00	535,264.43	3,004,264.43	2,469,000.00	535,264.43	-	-	3,004,264.43	843,299.37	1,993,632.82	-	-	2,836,932.19	825,718.24	493,075.02			1,318,793.26	-	167,332.24
Night-shift Differential Pay	50102130 02	249,217,000.00	(5,362,593.56)	243,854,406.44	249,217,000.00	(5,362,593.56)	-	-	243,854,406.44	2,941,080.98	17,654,066.26	-	-	20,595,147.24	1,633,845.04	13,698,894.21			15,332,739.25	-	223,259,259.20
Bonus- Civilian	50102140 01	738,943,000.00	56,097,900.44	795,040,900.44	787,338,166.00	7,702,734.44	(1,339,965.00)	1,404,965.00	795,105,900.44	8,697,690.60	166,780,515.37	-	-	175,478,205.97	8,638,576.10	154,804,626.29			163,443,202.39	0.00	619,627,694.47
Cash Gift- Civilian	50102150 01	153,060,000.00	5,860,000.00	158,920,000.00	158,975,000.00	(55,000.00)	(240,000.00)	175,000.00	158,855,000.00	14,750.00	1,532,500.00	-	-	1,547,250.00	7,250.00	680,000.00			687,250.00	-	157,307,750.00
Per Diems- Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Collective Negotiation Agreement	50102990 11	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-			-	-	70,000.00
Productivity Enhancement Incentive- Civilian	50102990 12	33,725,000.00	9,445,529.00	43,170,529.00	36,377,529.00	6,793,000.00	(45,000.00)	45,000.00	43,170,529.00	1,104,498.00	14,931.00	-	-	1,119,429.00	1,481,266.85	(418,936.00)			1,062,330.85	-	42,051,100.00
Performance Based Bonus- Civilian	50102990 14	6,340,000.00	-	6,340,000.00	6,340,000.00	-	-	-	6,340,000.00	-	-	-	-	-	18,750.00	(18,750.00)			-	-	6,340,000.00
Retirement and Life Insurance Premiums	50103010 00	-	5,853,660.29	5,853,660.29	-	5,853,660.29	-	-	5,853,660.29	1,489,455.12	4,254,735.49	-	-	5,744,190.61	1,489,455.12	4,254,735.53			5,744,190.65	-	109,469.68
Pag-ibig- Civilian	50103020 01	37,445,800.00	1,642,261.20	39,088,061.20	38,941,039.00	147,022.20	(99,411.98)	99,411.98	39,088,061.20	11,522,239.19	12,560,013.61	-	-	24,082,252.80	10,052,000.97	10,657,067.88			20,709,068.85	0.00	15,005,808.40
Philhealth- Civilian	50103030 01	88,456,350.00	4,125,906.00	92,582,256.00	92,170,931.50	411,324.50	(216,987.00)	216,987.00	92,582,256.00	29,993,612.15	32,931,200.46	-	-	62,924,812.61	26,464,048.83	27,155,534.32			53,619,583.15	-	29,657,443.39
ECIP- Civilian	50103040 01	37,297,800.00	1,562,930.00	38,860,730.00	38,758,130.00	102,600.00	(70,100.00)	70,100.00	38,860,730.00	11,383,286.58	12,664,873.85	-	-	24,048,160.43	10,019,835.57	11,224,196.60			21,244,032.17	-	14,812,569.57
Pension Benefits- Civilian	50104010 01	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-			-	-	18,000.00
Retirement and Graduity- Civilian	50104020 01	198,720,000.00	-	198,720,000.00	-	-	-	-	-	-	-	-	-	-	-	-			-	198,720,000.00	-
Terminal Leave Benefits- Civilian	50104030 01	187,224,000.00	12,052,929.60	199,276,929.60	11,727,740.00	325,189.60	-	-	12,052,929.60	6,758,206.63	6,328,549.45	-	-	13,086,756.08	4,015,612.96	9,177,570.53			13,193,183.49	187,224,000.00	(1,033,826.48)
Lump-sum for Creation of New Positions- Civilian	50104990 01	3,041,535,000.00	(1,147,596,690.00)	1,893,938,310.00	-	-	-	-	-	-	-	-	-	-	-	-			-	1,893,938,310.00	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Equivalent Record Form	50104990 04	4,167,000.00	-	4,167,000.00	4,167,000.00	-	-	-	4,167,000.00	-	-	-	-	-	-	-			-	-	4,167,000.00
Lump-sum for Compensation Adjustment	50104990 06	44,441,000.00	(370,592.87)	44,070,407.13	44,441,000.00	(370,592.87)	-	-	44,070,407.13	398,123.19	605,798.36	-	-	1,003,921.55	398,123.19	405,738.86			803,862.05	0.00	43,066,485.58
Lump-sum for Filling of Positions	50104990 07	3,757,856,000.00	-	3,757,856,000.00	-	-	-	-	-	-	-	-	-	-	-	-			-	3,757,856,000.00	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Pesonnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	21,724,000.00	(80,000.00)	21,644,000.00	21,724,000.00	(80,000.00)	-	-	21,644,000.00	791,457.12	531,952.61	-	-	1,323,409.73	725,769.30	461,423.78			1,187,193.08	-	20,320,590.27
Lump-sum for Step Increments- Meritous performance	50104990 11	22,967,000.00	187,000.00	23,154,000.00	-	187,000.00	-	-	187,000.00	-	-	-	-	-	-	-			-	22,967,000.00	187,000.00
Other Lump-sum	50104990 12	-	76,000.00	76,000.00	-	76,000.00	-	-	76,000.00	-	-	-	-	-	1,817.90	-			1,817.90	-	76,000.00
Other Personnel Benefits	50104990 99	7,883,000.00	803,000.00	8,686,000.00	7,883,000.00	803,000.00	-	5,000.00	8,691,000.00	867,864.33	4,393,529.65	-	-	5,261,393.98	1,246,323.91	3,553,733.84			4,800,057.75	-	3,429,606.02
				-					-	-	-	-	-	-	-	-			-	-	-
Maintenance & Other Operating Expenses		**30,241,872,000.00**	**0.00**	**30,241,872,000.00**	**30,026,242,000.00**	**0.00**	**(2,424,431,829.45)**	**2,424,431,829.45**	**30,026,242,000.00**	**7,939,366,109.35**	**7,310,210,105.56**	**-**	**-**	**15,249,576,214.91**	**2,957,883,372.39**	**6,261,826,701.31**	**-**	**-**	**9,219,710,073.70**	**215,630,000.00**	**14,776,665,785.09**
Travel Expenses-Local	50201010 00	431,513,934.50	1,311,823.99	432,825,758.49	431,513,934.50	1,311,823.99	(2,955,000.00)	36,706,968.00	466,577,726.49	34,173,499.61	67,084,664.15	-	-	101,258,163.76	19,821,092.12	64,436,521.40			84,257,613.52	0.00	365,319,562.73
Travel Expenses-Foreign	50201020 00	26,513,000.00	459,192.37	26,972,192.37	26,513,000.00	459,192.37	(1,500,000.00)	1,500,000.00	26,972,192.37	4,406,436.43	8,666,201.71	-	-	13,072,638.14	3,781,391.63	8,606,635.12			12,388,026.75	0.00	13,899,554.23
Training Expenses	50202010 02	1,254,359,042.00	(573,155.68)	1,253,785,886.32	1,254,359,042.00	(573,155.68)	(2,913,000.00)	36,581,355.00	1,287,454,241.32	137,615,980.15	236,889,282.72	-	-	374,505,262.87	56,744,284.55	136,809,269.55			193,553,554.10	(0.00)	912,948,978.45
Scholarship Grants/ Expenses	50202020 00	484,872,000.00	(296,960,776.51)	187,911,223.49	484,872,000.00	(296,960,776.51)	-	-	187,911,223.49	9,099,609.05	20,609,268.73	-	-	29,708,877.78	4,098,149.15	8,056,960.63			12,155,109.78	-	158,202,345.71
Office Supplies Expenses	50203010 02	234,523,122.00	106,900.62	234,630,022.62	234,523,122.00	106,900.62	(322,000.00)	11,916,446.10	246,224,468.72	26,997,548.28	34,720,666.38	-	-	61,718,214.66	14,655,650.03	27,313,762.16			41,969,412.19	0.00	184,506,254.06
Accountable Forms Expenses	50203020 00	8,789,000.00	772,000.00	9,561,000.00	8,789,000.00	772,000.00	-	-	9,561,000.00	1,722,053.98	1,607,421.50	-	-	3,329,475.48	1,514,873.67	1,218,467.50			2,733,341.17	-	6,231,524.52
Non-accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00	-	-			-	-	(9,750.00)
Animal/Zoological Supplies Expenses	50203040 00	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	619,120.80	37,361.95	-	-	656,482.75	93,820.80	71,550.00			165,370.80	-	(246,482.75)
Food Supplies Expenses	50203050 00	318,503,810.70	721,188.87	319,224,999.57	318,503,810.70	721,188.87	-	200,000.00	319,424,999.57	126,621,515.99	111,046,633.76	-	-	237,668,149.75	62,445,816.94	95,550,456.72			157,996,273.66	0.00	81,756,849.82
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Drugs and Medicines Expenses	50203070 00	8,717,235,334.00	(226,081,098.85)	8,491,154,235.15	8,701,045,034.00	(226,081,098.85)	-	90,898,023.00	8,565,861,958.15	3,695,084,509.07	2,746,494,542.23	-	-	6,441,579,051.30	1,396,651,458.39	2,569,080,531.83			3,965,731,990.22	16,190,300.00	2,124,282,906.85
Medical, Dental and Laboratory Supplies Expenses	50203080 00	2,183,785,666.00	(276,080,841.89)	1,907,704,824.11	2,162,645,966.00	(276,080,841.89)	(1,297,000.00)	117,511,124.00	2,002,779,248.11	560,952,136.03	779,512,701.97	-	-	1,340,464,838.00	119,891,204.34	754,435,949.95			874,327,154.29	21,139,700.00	662,314,410.11
Fuel, Oil and Lubricants Expenses	50203090 00	63,343,550.00	491,157.96	63,834,707.96	63,343,550.00	491,157.96	(630,000.00)	4,782,612.00	67,987,319.96	8,345,699.91	10,540,198.29	-	-	18,885,898.20	4,379,499.90	7,885,806.54			12,265,306.44	0.00	49,101,421.76
Agricultural Supplies Expenses	50203100 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	1,850.00	-	-	-	1,850.00	1,850.00	-			1,850.00	-	498,150.00
Textbooks and Instructional Materials Expenses	50203110 01	3,215,000.00	-	3,215,000.00	3,215,000.00	-	-	-	3,215,000.00	-	-	-	-	-	-	-			-	-	3,215,000.00
Semi-Expendable - Machinery	50203210 01	-	-	-	-	-	-	-	-	-	315,200.00	-	-	315,200.00	-	-			-	-	(315,200.00)
Semi-Expendable - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	10,300.00	-	-	10,300.00	-	-			-	-	(10,300.00)
Semi-Expendable - Information and Communication Tech	50203210 03	-	-	-	-	-	-	-	-	-	22,830.00	-	-	22,830.00	-	-			-	-	(22,830.00)
Semi-Expendable - Agricultural and Forestry Equipment	50203210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Airport Equipment	50203210 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Disaster Response and Rescue Equip	50203210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Military, Police and Security Equipme	50203210 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-	6,605.00	-	-	6,605.00	500.00	6,105.00			6,605.00	-	(6,605.00)
Semi-Expendable - Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Sports Equipment	50203210 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Technical and Scientific Equipment	50203210 13	-	-	-	-	-	-	-	-	-	22,308.00	-	-	22,308.00	-	22,308.00			22,308.00	-	(22,308.00)
Semi-Expendable - Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-	29,702.00	-	-	29,702.00	-	14,800.00			14,800.00	-	(29,702.00)
Semi-Expendable - Furniture and Fixtures	50203210 01	-	-	-	-	-	-	-	-	-	83,194.00	-	-	83,194.00	-	10,305.00			10,305.00	-	(83,194.00)
Semi-Expendable - Books	50203210 02	-	-	-	-	-	-	-	-	882.00	-	-	-	882.00	882.00	-			882.00	-	(882.00)
Other Supplies and Materials Expenses	50203990 00	506,646,525.00	389,460,043.97	896,106,568.97	506,646,525.00	389,460,043.97	(565,000.00)	20,269,898.00	915,811,466.97	401,532,125.15	315,477,009.20	-	-	717,009,134.35	48,408,591.90	381,307,574.04			429,716,165.94	-	198,802,332.62
Water Expenses	50204010 00	218,002,840.00	(860,807.26)	217,142,032.74	218,002,840.00	(860,807.26)	-	117,400.00	217,259,432.74	41,680,451.37	43,026,164.51	-	-	84,706,615.88	28,462,115.18	34,479,947.93			62,942,063.11	0.00	132,552,816.86
Electricity Expenses	50204020 00	550,075,000.00	34,595,796.53	584,670,796.53	550,075,000.00	34,595,796.53	(5,845,236.00)	232,760.00	579,058,320.53	102,804,308.65	131,426,843.28	-	-	234,231,151.93	84,668,630.57	99,074,826.41			183,743,456.98	-	344,827,168.60
Postage and Courier Services	50205010 00	9,380,000.00	94,948.50	9,474,948.50	9,380,000.00	94,948.50	(150,000.00)	150,000.00	9,474,948.50	987,618.70	82,077,459.75	-	-	83,065,078.45	679,980.96	1,540,944.42			2,220,925.38	-	(73,590,129.95)
Telephone- Landline	50205020 02	58,109,600.00	(2,256,329.55)	55,853,270.45	58,109,600.00	(2,256,329.55)	(150,000.00)	980,695.00	56,683,965.45	6,247,805.56	6,294,386.10	-	-	12,542,191.66	3,622,387.80	7,031,881.17			10,654,268.97	-	44,141,773.79
Telephone- Mobile	50205020 01	31,105,000.00	1,642,879.55	32,747,879.55	31,105,000.00	1,642,879.55	(100,000.00)	150,000.00	32,797,879.55	5,357,082.78	6,531,720.30	-	-	11,888,803.08	4,250,061.42	6,246,102.00			10,496,163.42	-	20,909,076.47
Internet Subscription Expenses	50205030 00	19,352,000.00	500,000.00	19,852,000.00	19,352,000.00	500,000.00	-	-	19,852,000.00	3,124,476.73	4,234,678.42	-	-	7,359,155.15	2,520,198.94	3,161,317.51			5,681,516.45	-	12,492,844.85

Department of Health

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

As of the Quarter Ending June 31, 2016

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
1	2																				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	2,366,000.00	205,133.33	2,571,133.33	2,366,000.00	205,133.33	-	-	2,571,133.33	334,659.83	301,405.23	-	-	636,065.06	239,194.02	381,865.52			621,059.54	-	1,935,068.27
Awards/ Rewards Expenses	50206010 01	11,653,000.00	-	11,653,000.00	11,653,000.00	-	-	-	11,653,000.00	155,112.68	157,320.72	-	-	312,433.40	77,112.68	226,046.22			303,158.90	-	11,340,566.60
Rewards and Incentives	50206010 02	22,322,000.00	-	22,322,000.00	22,322,000.00	-	-	-	22,322,000.00	19,600.00	576,200.00	-	-	595,800.00	19,600.00	576,200.00			595,800.00	-	21,726,200.00
Survey Expenses	50207010 00	6,825,000.00	-	6,825,000.00	6,825,000.00	-	-	-	6,825,000.00	12,696.00	13,088.92	-	-	25,784.92	12,696.00	13,088.92			25,784.92	-	6,799,215.08
Research, Exploration and Development Expenses	50207020 02	6,168,990.00	(150,000.00)	6,018,990.00	6,168,990.00	(150,000.00)	-	-	6,018,990.00	-	31,380.00	-	-	31,380.00	-	31,380.00			31,380.00	-	5,987,610.00
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	12,563,600.00	136,800.00	12,700,400.00	12,563,600.00	136,800.00	(118,000.00)	118,000.00	12,700,400.00	13,629,954.63	1,707,913.89	-	-	15,337,868.52	12,468,395.55	2,507,517.65			14,975,913.20	-	(2,637,468.52)
Legal Services	50211010 00	2,422,000.00	-	2,422,000.00	2,422,000.00	-	-	-	2,422,000.00	320,296.00	173,120.00	-	-	493,416.00	77,860.00	172,056.00			249,916.00	-	1,928,584.00
Auditing Services	50211020 00	1,920,000.00	264.00	1,920,264.00	1,920,000.00	264.00	-	-	1,920,264.00	367,473.29	410,808.83	-	-	778,282.12	275,117.97	392,780.15			667,898.12	-	1,141,981.88
Consultancy Services	50211030 02	301,070,000.00	(18,397,451.07)	282,672,548.93	301,070,000.00	(18,397,451.07)	-	-	282,672,548.93	41,598,280.00	4,340,634.00	-	-	45,938,914.00	188,500.00	4,114,005.00			4,302,505.00	-	236,733,634.93
Other Professional Services	50211990 00	2,103,024,900.94	(281,027,799.24)	1,821,997,101.70	2,103,024,900.94	(281,027,799.24)	(4,612,000.00)	246,434,603.39	2,063,819,705.09	770,751,031.86	413,052,453.38	-	-	1,183,803,485.24	290,598,323.10	957,249,772.19			1,247,848,095.29	-	880,016,219.85
Environment/Sanitary Services	50212010 00	15,065,000.00	(2,000,000.00)	13,065,000.00	15,065,000.00	(2,000,000.00)	-	-	13,065,000.00	507,821.41	3,273,920.22	-	-	3,781,741.63	57,240.00	1,265,805.03			1,323,045.03	-	9,283,258.37
Janitorial Services	50212020 00	204,754,750.56	7,210,000.00	211,964,750.56	204,754,750.56	7,210,000.00	-	180,459.00	212,145,209.56	50,888,734.20	75,280,887.95	-	-	126,169,622.15	16,574,407.57	58,069,168.41			74,643,575.98	-	85,975,587.41
Security Services	50212030 00	193,906,223.00	3,106,000.00	197,012,223.00	193,906,223.00	3,106,000.00	(378,000.00)	378,000.00	197,012,223.00	54,425,587.23	62,522,811.36	-	-	116,948,398.59	25,814,033.00	50,114,166.25			75,928,199.25	-	80,063,824.41
Other General Services- ICT Services	50212990 01	3,262,000.00	-	3,262,000.00	3,262,000.00	-	-	-	3,262,000.00	844,343.54	(844,343.54)	-	-	-	725,883.83	(725,883.83)			-	-	3,262,000.00
Other General Services	50212990 99	139,379,060.00	(7,307,640.34)	132,071,419.66	139,379,060.00	(7,307,640.34)	-	2,343,047.00	134,414,466.66	16,513,051.67	27,133,328.27	-	-	43,646,379.94	11,980,604.21	17,231,376.07			29,211,980.28	-	90,768,086.72
RM - Other Land Improvements	50213020 99	1,543,000.00	-	1,543,000.00	1,543,000.00	-	-	-	1,543,000.00	-	1,000.00	-	-	1,000.00	-	1,000.00			1,000.00	-	1,542,000.00
RM - Water Supply System	50213030 04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	5,779.00	9,135.75	-	-	14,914.75	5,779.00	5,356.00			11,135.00	-	(13,914.75)
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Power Supply Systems	50213030 05	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	289,071.75	368,001.10	-	-	657,072.85	162,871.58	280,741.00			443,612.58	-	(613,072.85)
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Infrastructure Assets	50213030 99	1,502,000.00	(1,501,000.00)	1,000.00	1,502,000.00	(1,501,000.00)	-	-	1,000.00	-	-	-	-	-	-	-			-	-	1,000.00
RM - Buildings	50213040 01	15,725,000.00	(761,471.34)	14,963,528.66	15,725,000.00	(761,471.34)	-	-	14,963,528.66	351,440.06	2,431,961.02	-	-	2,783,401.08	92,503.81	577,006.00			669,509.81	-	12,180,127.58
RM - Hospitals and Health Centers	50213040 03	69,698,000.00	(2,426,486.40)	67,271,513.60	69,698,000.00	(2,426,486.40)	(40,000.00)	21,892,790.00	89,124,303.60	5,116,371.44	5,443,240.45	-	-	10,559,611.89	3,350,993.98	8,088,050.73			11,439,044.71	(0.00)	78,564,691.71
RM - Hotels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Structures	50213040 99	8,537,000.00	(241,805.00)	8,295,195.00	8,537,000.00	(241,805.00)	-	-	8,295,195.00	4,208,171.28	661,082.50	-	-	4,869,253.78	3,405,006.70	(3,098,632.75)			306,373.95	-	3,425,941.22
RM - Machinery	50213050 01	10,622,000.00	(910,660.00)	9,711,340.00	10,622,000.00	(910,660.00)	-	-	9,711,340.00	179,944.00	97,842.00	-	-	277,786.00	340.00	28,250.00			28,590.00	-	9,433,554.00
RM - Office Equipment	50213050 02	11,795,000.00	194,759.00	11,989,759.00	11,795,000.00	194,759.00	(1,750,000.00)	1,750,000.00	11,989,759.00	583,433.56	1,216,142.33	-	-	1,799,575.89	403,987.52	613,943.42			1,017,930.94	-	10,190,183.11
RM - ICT Equipment	50213050 03	2,548,000.00	728,050.00	3,276,050.00	2,548,000.00	728,050.00	-	-	3,276,050.00	2,472,016.07	274,990.00	-	-	2,747,006.07	141,128.80	2,489,921.85			2,631,050.65	-	529,043.93
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	7,808.64	(7,808.64)	-	-	-	7,808.64	(7,808.64)			-	-	-
RM - Communication Equipment	50213050 07	265,000.00	(27,000.00)	238,000.00	265,000.00	(27,000.00)	-	-	238,000.00	800.00	257,723.25	-	-	258,523.25	800.00	89,847.87			90,647.87	-	(20,523.25)
RM - Disaster Response and Rescue Equipment	50213050 09	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-			25,000.00	-	100,000.00
RM - Medical Equipment	50213050 11	10,862,000.00	814,190.00	11,676,190.00	10,862,000.00	814,190.00	-	-	11,676,190.00	4,392,677.79	7,480,479.55	-	-	11,873,157.34	1,937,398.87	6,315,249.33			8,252,648.20	-	(196,967.34)
RM - Printing Equipment	50213050 12	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-			-	-	8,000.00
RM - Technical and Scientific Equipment	50213050 14	20,000.00	701,000.00	721,000.00	20,000.00	701,000.00	-	-	721,000.00	61,500.00	350,495.00	-	-	411,995.00	-	410,450.00			410,450.00	-	309,005.00
RM - Other Machinery and Equipment	50213050 99	13,479,400.00	127,510.00	13,606,910.00	13,479,400.00	127,510.00	-	-	13,606,910.00	1,239,585.61	1,653,979.85	-	-	2,893,565.46	49,784.05	995,530.56			1,045,314.61	-	10,713,344.54
RM - Motor Vehicles	50213060 01	25,294,500.00	667,991.35	25,962,491.35	25,294,500.00	667,991.35	(150,000.00)	573,200.00	26,385,691.35	4,340,820.28	6,697,178.24	-	-	11,037,998.52	2,497,629.51	5,265,187.25			7,762,816.76	0.00	15,347,692.83
RM - Trains	50213060 02	168,000.00	(168,000.00)	-	168,000.00	(168,000.00)	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	296.55	-	-	-	296.55	-	-			-	-	(296.55)
RM - Other Transportation Equipment	50213060 99	895,000.00	(13,000.00)	882,000.00	895,000.00	(13,000.00)	-	-	882,000.00	38,625.00	44,025.13	-	-	82,650.13	38,625.00	27,765.00			66,390.00	-	799,349.87
RM - Furniture and Fixtures	50213070 00	4,426,000.00	82,636.05	4,508,636.05	4,426,000.00	82,636.05	(10,000.00)	10,000.00	4,508,636.05	21,520.00	452,393.29	-	-	473,913.29	14,930.00	115,650.99			130,580.99	(0.00)	4,034,722.76
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements, Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements , Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	859,694.67	409,795.00	-	-	1,269,489.67	109,756.00	18,500.00			128,256.00	-	12,886,510.33
RM - Other Property, Plant and Equipment	50213990 99	14,056,000.00	100,000.00	14,156,000.00	14,056,000.00	100,000.00	-	-	14,156,000.00	4,936,354.00	18,695,930.00	-	-	23,632,284.00	1,797,591.24	(1,611,237.24)			186,354.00	-	251,278,262.00
Subsidy to National Government Agencies	50214010 00	114,902,000.00	2,000,000.00	116,902,000.00	114,902,000.00	2,000,000.00	(3,027,734.40)	161,036,280.40	274,910,546.00	263,108,658.17	579,423,809.79	-	-	842,532,467.96	39,666,507.36	264,354,970.24			304,021,477.60	4,000,000.00	3,264,040,545.06
Financial Assistance to NGA	50214020 00	2,920,249,000.00	2,075,539,078.51	4,995,788,078.51	2,916,249,000.00	2,075,539,078.51	(2,390,634,859.05)	1,505,419,793.56	4,106,573,013.02	28,508,687.75	21,722,404.03	-	-	50,231,091.78	5,342,800.00	8,404,230.94			13,747,030.94	-	186,250,287.72
Financial Assistance Local Government Units	50214030 00	328,044,000.00	(203,970,648.50)	124,073,351.50	328,044,000.00	(203,970,648.50)	-	112,408,028.00	236,481,379.50	-	165,277,500.00	-	-	165,277,500.00	-	-			-	-	64,479,221.85
Budgetary Support to Government-Owned and/or Contr	50214040 01	66,266,000.00	163,490,721.85	229,756,721.85	66,266,000.00	163,490,721.85	-	-	229,756,721.85	-	3,108,750.00	-	-	6,217,500.00	3,108,750.00	3,108,750.00			6,217,500.00	-	20,617,500.00
Financial Assistance to NGOs/POs	50214050 00	12,435,000.00	14,400,000.00	26,835,000.00	12,435,000.00	14,400,000.00	-	-	26,835,000.00	3,108,750.00	3,108,750.00	-	-	6,217,500.00	3,108,750.00	3,108,750.00			6,217,500.00	-	20,617,500.00
Subsidies- Others	50214990 00	7,235,022,000.00	(1,227,237,251.79)	6,007,784,748.21	7,078,122,000.00	(1,227,237,251.79)	(6,084,000.00)	34,802,841.00	5,879,603,589.21	1,421,222,041.42	1,161,010,089.44	-	-	2,582,232,130.86	634,308,794.46	575,545,238.83			1,209,854,033.29	156,900,000.00	3,297,371,458.35
Taxes, Duties and Licenses	50215010 01	113,779,000.00	362,248.32	114,141,248.32	113,779,000.00	362,248.32	(20,000.00)	210,440.00	114,331,688.32	7,801,957.62	5,642,224.58	-	-	13,444,182.20	4,475,698.65	5,284,391.54			9,760,090.19	0.00	100,887,506.12
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Fidelity Bond Premiums	50215020 00	8,818,000.00	245,283.50	9,063,283.50	8,818,000.00	245,283.50	(6,000.00)	6,000.00	9,063,283.50	2,636,615.96	2,713,718.03	-	-	5,350,333.99	2,153,104.21	2,931,042.06			5,084,146.27	-	3,712,949.51
Insurance Expenses	50215030 00	34,557,000.00	163,938.77	34,720,938.77	34,557,000.00	163,938.77	(14,000.00)	14,000.00	34,720,938.77	7,556,027.93	3,402,558.14	-	-	10,958,586.07	8,581,086.42	9,188,838.27			17,769,924.69	0.00	23,762,352.70
Advertising Expenses	50299010 00	438,173,000.00	(2,377,533.41)	435,795,466.59	438,173,000.00	(2,377,533.41)	-	500,000.00	436,295,466.59	4,172,616.65	9,250,788.44	-	-	13,423,405.09	1,996,371.53	2,396,793.02			4,393,164.55	(0.00)	422,872,061.50
Printing and Publication Expenses	50299020 00	51,078,000.00	2,722,386.00	53,800,386.00	51,078,000.00	2,722,386.00	(20,000.00)	583,750.00	54,364,136.00	2,947,173.41	12,947,066.14	-	-	15,894,239.55	696,249.91	1,236,282.92			1,932,532.83	-	38,469,896.45
Representation Expenses	50299030 00	34,262,000.00	49,441.64	34,311,441.64	34,262,000.00	49,441.64	(270,000.00)	270,000.00	34,311,441.64	8,693,104.46	9,474,852.99	-	-	18,167,957.45	4,291,790.50	7,981,880.75			12,273,671.25	0.00	16,143,484.19
Transportation and Delivery Expenses	50299040 00	319,751,000.00	(158,887,089.68)	160,863,910.32	319,751,000.00	(158,887,089.68)	(2,000.00)	2,000.00	160,863,910.32	6,615,538.03	32,216,208.57	-	-	38,831,746.60	3,761,374.48	18,919,664.21			22,681,038.69	-	122,032,163.72
Rent- Building and Structures	50299050 01	5,652,000.00	1,650,000.00	7,302,000.00	5,652,000.00	1,650,000.00	-	-	7,302,000.00	1,712,512.40	2,511,779.85	-	-	4,224,292.25	1,516,077.60	850,841.85			2,366,919.45	-	3,077,707.75
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Motor Vehicles	50299050 03	723,000.00	599,860.43	1,322,860.43	723,000.00	599,860.43	-	2,288,000.00	3,610,860.43	1,577,535.71	3,599,642.72	-	-	5,177,178.43	401,370.00	1,630,028.00			2,031,398.00	-	(1,566,318.00)
Rent- Equipment	50299050 04	31,436,000.00	(798,199.24)	30,637,800.76	31,436,000.00	(798,199.24)	(505,000.00)	505,000.00	30,637,800.76	2,162,343.90	2,865,295.84	-	-	5,027,639.74	942,742.98	2,406,324.55			3,349,067.53	0.00	25,610,161.02
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	25,000.00	-	-	25,000.00	-	-			-	-	(25,000.00)
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Membership Dues and Contributions to Organizations	50299060 00	10,022,000.00	98,900.00	10,120,900.00	10,022,000.00	98,900.00	-	-	10,120,900.00	609,094.99	73,500.00	-	-	682,594.99	595,300.00	45,000.00			640,300.00	-	9,438,305.01
ICT Software Subscription	50299070 01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	3,040.00	-	-	-	3,040.00	-	-			-	-	46,960.00
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Library and Other Reading Materials Subscription Expe	50299070 04	-	13,000.00	13,000.00	-	13,000.00	-	-	13,000.00	16,392.50	756.00	-	-	17,148.50	16,392.50	10,216.00			26,608.50	-	(4,148.50)
Other Subscription Expenses	50299070 99	1,852,000.00	(273,367.60)	1,578,632.40	1,852,000.00	(273,367.60)	-	921,000.00	2,499,632.40	118,551.80	556,604.25	-	-	675,156.05	70,734.00	171,043.80			241,777.80	-	1,824,476.35
Donations	50299080 00	228,000.00	-	228,000.00	228,000.00	-	(223,000.00)	-	5,000.00	-	1,000.00	-	-	1,000.00	-	-			-	-	4,000.00
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-

Department of Health

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

As of the Quarter Ending June 31, 2016

FAR 1 A

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Other Maintenance and Operating Expenses	50299990 99	176,147,151.30	5,599,288.24	181,746,439.54	158,747,151.30	5,599,288.24	(140,000.00)	9,787,316.00	173,993,755.54	29,921,204.37	52,940,947.74	-	-	82,862,152.11	16,114,884.87	38,775,026.50			54,889,911.37	17,400,000.00	91,131,603.43
Capital Outlays		**24,093,442,000.00**	-	**24,093,442,000.00**	**23,708,997,000.00**	-	**(5,696,006,877.78)**	**5,696,006,877.78**	**23,708,997,000.00**	**5,189,032,698.11**	**3,528,142,222.80**	-	-	**8,717,174,920.91**	**90,525,943.48**	**5,245,264,278.04**	-	-	**5,335,790,221.52**	**384,445,000.00**	**14,991,822,079.09**
Land	50604010 01	9,500,000.00	-	9,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-			-	9,500,000.00	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Buildings	50604040 01	1,860,237,000.00	(39,999,600.00)	1,820,237,400.00	1,725,699,000.00	(39,999,600.00)	-	725,757,112.72	2,411,456,512.72	419,798,511.14	142,652,934.37	-	-	562,451,445.51	27,362,500.00	94,131,287.00			121,493,787.00	134,538,000.00	1,849,005,067.21
Hospitals and Health Centers	50604040 03	14,895,706,000.00	5,000,000.00	14,900,706,000.00	14,872,599,000.00	5,000,000.00	(3,371,061,645.93)	2,585,689,783.59	14,092,227,137.66	3,933,070,490.57	1,309,457,381.00	-	-	5,242,527,871.57	59,540,443.48	3,822,718,971.13			3,882,259,414.61	23,107,000.00	8,849,699,266.09
Hotels and Dormitories	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Structures	50604040 99	217,300,000.00	-	217,300,000.00	-	-	-	33,492,000.00	33,492,000.00	-	-	-	-	-	-	-			-	217,300,000.00	33,492,000.00
Machinery	50604050 01	34,100,000.00	40,000,000.00	74,100,000.00	34,100,000.00	40,000,000.00	-	-	74,100,000.00	6,509,900.00	19,982,013.12	-	-	26,491,913.12	3,596,000.00	-			3,596,000.00	-	47,608,086.88
Office Equipment	50604050 02	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	35,919,500.00	-	-	35,919,500.00	-	-			-	-	(25,919,500.00)
Information and Communication Technology Equipment	50604050 03	164,006,000.00	(32,254,452.32)	131,751,547.68	164,006,000.00	(32,254,452.32)	-	-	131,751,547.68	-	60,903,700.00	-	-	60,903,700.00	-	-			-	-	70,847,847.68
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Disaster Response and Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Medical Equipment	50604050 11	6,706,584,000.00	(8,989,105.00)	6,697,594,895.00	6,706,584,000.00	(8,989,105.00)	(2,320,956,526.85)	2,351,067,981.47	6,727,706,349.62	829,303,552.00	1,856,045,836.99	-	-	2,685,349,388.99	27,000.00	1,328,399,019.91			1,328,426,019.91	-	4,042,356,960.63
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Machinery and Equipment	50604050 99	70,000,000.00	3,988,705.00	73,988,705.00	70,000,000.00	3,988,705.00	(3,988,705.00)	-	70,000,000.00	-	69,982,000.00	-	-	69,982,000.00	-	-			-	-	18,000.00
Motor Vehicles	50604060 01	117,360,000.00	-	117,360,000.00	117,360,000.00	-	-	-	117,360,000.00	-	-	-	-	-	-	-			-	-	117,360,000.00
Trains	50604060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Furniture and Fixtures	50604070 01	8,649,000.00	-	8,649,000.00	8,649,000.00	-	-	-	8,649,000.00	350,244.40	944,405.00	-	-	1,294,649.40	-	15,000.00			15,000.00	-	7,354,350.60
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Patents/ Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Computer Software	50606020 00	-	32,254,452.32	32,254,452.32	-	32,254,452.32	-	-	32,254,452.32	-	32,254,452.32	-	-	32,254,452.32	-	-			-	-	-
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
				-					-			-	-	-					-	-	-
B. AUTOMATIC APPROPRIATIONS		**1,695,841,512.00**	-	**1,695,841,512.00**	**1,695,841,512.00**	-	**(15,621,679.19)**	**15,621,679.19**	**1,695,841,512.00**	**374,802,094.83**	**469,974,238.41**	-	-	**844,776,333.24**	**317,606,468.64**	**393,672,408.32**	-	-	**711,278,876.96**	-	**851,065,178.76**
Retirement and Life Insurance Premium		**1,306,134,704.00**	-	**1,306,134,704.00**	**1,306,134,704.00**	-	**(2,324,159.19)**	**2,324,159.19**	**1,306,134,704.00**	**326,383,612.55**	**405,271,829.82**	-	-	**731,655,442.37**	**279,275,909.96**	**338,044,689.87**	-	-	**617,320,599.83**	-	**574,479,261.63**
Personnel Services		**1,306,134,704.00**	-	**1,306,134,704.00**	**1,306,134,704.00**	-	**(2,324,159.19)**	**2,324,159.19**	**1,306,134,704.00**	**326,383,612.55**	**405,271,829.82**	-	-	**731,655,442.37**	**279,275,909.96**	**338,044,689.87**	-	-	**617,320,599.83**	-	**574,479,261.63**
Retirement and Life Insurance Premiums	50103010 00	1,306,134,704.00	-	1,306,134,704.00	1,306,134,704.00	-	(2,324,159.19)	2,324,159.19	1,306,134,704.00	326,383,612.55	405,271,829.82	-	-	731,655,442.37	279,275,909.96	338,044,689.87			617,320,599.83	-	574,479,261.63
				-					-			-	-	-					-	-	-
Custom and Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01			-					-		-	-	-	-					-	-	-
Tax Refund	50215010 02			-					-		-	-	-	-					-	-	-
Fidelity Bond Premiums	50215020 00			-					-		-	-	-	-					-	-	-
Insurance Expenses	50215030 00			-					-		-	-	-	-					-	-	-
Donations	50299080 00			-					-		-	-	-	-					-	-	-
Other Maintenance and Operating Expenses	50299990 99			-					-		-	-	-	-					-	-	-
				-					-		-	-	-	-					-	-	-
Franchise Tax		**2,797,971.00**	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	-	2,797,970.70	-	-	-	-	-	-	0.30
Maintenance & Other Operating Expenses		**2,797,971.00**	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	-	2,797,970.70	-	-	-	-	-	-	0.30
Taxes, Duties and Licenses	50215010 01			-					-		-	-	-	-					-	-	-
Tax Refund	50215010 02			-					-		-	-	-	-					-	-	-
Fidelity Bond Premiums	50215020 00			-					-		-	-	-	-					-	-	-
Insurance Expenses	50215030 00			-					-		-	-	-	-					-	-	-
Donations	50299080 00	2,797,971.00	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	-	2,797,970.70	-	-			-	-	0.30
Other Maintenance and Operating Expenses	50299990 99			-					-		-	-	-	-					-	-	-
				-					-		-	-	-	-					-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH		**98,000.00**	-	98,000.00	**98,000.00**				98,000.00	-	-	-	-	-					-	-	**98,000.00**
Maintenance & Other Operating Expenses		**98,000.00**	-	98,000.00	**98,000.00**				98,000.00	-	-	-	-	-					-	-	**98,000.00**
Financial Assistance to NGA	50214020 00	98,000.00		98,000.00	98,000.00				98,000.00	-	-	-	-	-					-	-	98,000.00
				-					-	-	-	-	-	-					-	-	-
Health Sector Policy Support Programme Phase II - EU (DOH A5619-171		**39,140,907.00**	-	39,140,907.00	39,140,907.00	-	-	-	39,140,907.00	5,449,779.00	1,682,402.43	-	-	7,132,181.43	1,135,245.64	1,342,244.59	-	-	2,477,490.23	-	32,008,725.57
Maintenance & Other Operating Expenses		**37,023,448.00**	-	**37,023,448.00**	**37,023,448.00**	-	-	-	**37,023,448.00**	**5,449,779.00**	**1,682,402.43**	-	-	**7,132,181.43**	**1,135,245.64**	**1,342,244.59**	-	-	**2,477,490.23**	-	**29,891,266.57**
Travel Expenses-Local	50201010 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	450,543.28	-	-	450,543.28	-	393,263.28			393,263.28	-	749,456.72
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Training Expenses	50202010 02	15,200,000.00	-	15,200,000.00	15,200,000.00	-	-	-	15,200,000.00	-	603,354.40	-	-	603,354.40	-	603,354.40			603,354.40	-	14,596,645.60
Scholarship Grants/ Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Office Supplies Expenses	50203010 02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	224.75	-	-	224.75	-	224.75			224.75	-	49,775.25
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Non-accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	20,000.00	6,000.00	-	-	26,000.00	20,000.00	6,000.00			26,000.00	-	214,000.00
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Information and Communication Tech	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	50203210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-

Department of Health

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

As of the Quarter Ending June 31, 2016

FAR 1 A

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Semi-Expendable - Airport Equipment	50203210 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Disaster Response and Rescue Equip	50203210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Military, Police and Security Equipme	50203210 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Sports Equipment	50203210 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Technical and Scientific Equipment	50203210 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Furniture and Fixtures	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Books	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Supplies and Materials Expenses	50203990 00	2,176,000.00	-	2,176,000.00	2,176,000.00	-	-	-	2,176,000.00	-	2,238.00	-	-	2,238.00	-	2,238.00			2,238.00	-	2,173,762.00
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Postage and Courier Services	50205010 00	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-			-	-	36,000.00
Telephone- Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Telephone- Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Internet Subscription Expenses	50205030 00	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	-	6,566.00	-	-	6,566.00	-	-			-	-	89,434.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Awards/ Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Research, Exploration and Development Expenses	50207020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Consultancy Services	50211030 02	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	386,856.00	-	-	386,856.00	-	322,380.00			322,380.00	-	3,144.00
Other Professional Services	50211990 00	9,210,000.00	-	9,210,000.00	9,210,000.00	-	-	-	9,210,000.00	5,204,205.00	-	-	-	5,204,205.00	1,061,035.51	-			1,061,035.51	-	4,005,795.00
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Janitorial Services	50212020 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-	-	-			-	-	240,000.00
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other General Services- ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other General Services	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Power Supply Systems	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Hospitals and Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Hotels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements, Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements , Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance to NGA	50214020 00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-			-	-	5,000,000.00
Financial Assistance Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Budgetary Support to Government-Owned and/or Control	50214040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Subsidies- Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Printing and Publication Expenses	50299020 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	-	-	-	-	-	-	-			-	-	360,000.00

Department of Health

FAR 1 A

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

As of the Quarter Ending June 31, 2016

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Representation Expenses	50299030 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	574.00	1,620.00	-	-	2,194.00	-	2,194.00			2,194.00	-	357,806.00
Transportation and Delivery Expenses	50299040 00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-			-	-	600,000.00
Rent- Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Equipment	50299050 04	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	225,000.00	225,000.00	-	-	450,000.00	54,210.13	12,590.16			66,800.29	-	150,000.00
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Library and Other Reading Materials Subscription Expens	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,265,448.00	-	1,265,448.00	1,265,448.00	-	-	-	1,265,448.00	-	-	-	-	-	-	-			-	-	1,265,448.00
				-					-	-	-	-	-	-					-	-	-
Capital Outlays		**2,117,459.00**	**-**	**2,117,459.00**	**2,117,459.00**	**-**	**-**	**-**	**2,117,459.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,117,459.00**
Office Equipment	50604050 02			-					-	-	-	-	-	-					-	-	-
Information and Communication Technology Equipment	50604050 03	2,117,459.00	-	2,117,459.00	2,117,459.00	-	-	-	2,117,459.00	-	-	-	-	-	-	-			-	-	2,117,459.00
				-					-	-	-	-	-	-					-	-	-
FDA-SAGF		**308,620,000.00**	-	308,620,000.00	308,620,000.00	-	-	-	308,620,000.00	29,678,508.21	42,709,244.28	-	-	72,387,752.49	24,606,225.73	37,649,861.73	-	-	62,256,087.46	-	236,232,247.51
Maintenance & Other Operating Expenses		**248,270,000.00**	**-**	**248,270,000.00**	**248,270,000.00**	**-**	**-**	**-**	**248,270,000.00**	**29,678,508.21**	**42,709,244.28**	**-**	**-**	**72,387,752.49**	**24,606,225.73**	**37,649,861.73**	**-**	**-**	**62,256,087.46**	**-**	**175,882,247.51**
Travel Expenses-Local	50201010 00	21,968,024.00	128,793.00	22,096,817.00	21,968,024.00	128,793.00	-	-	22,096,817.00	914,567.00	2,907,602.30	-	-	3,822,169.30	861,604.00	2,171,814.92			3,033,418.92	-	18,274,647.70
Travel Expenses-Foreign	50201020 00	12,990,648.00	-	12,990,648.00	12,990,648.00	-	-	-	12,990,648.00	1,025,026.00	1,915,540.45	-	-	2,940,566.45	827,264.00	1,604,836.46			2,432,100.46	-	10,050,081.55
Training Expenses	50202010 02	22,625,469.00	41,500.00	22,666,969.00	22,625,469.00	41,500.00	-	-	22,666,969.00	342,153.00	3,371,470.12	-	-	3,713,623.12	280,483.00	3,376,716.12			3,657,199.12	-	18,953,345.88
Scholarship Grants/ Expenses	50202020 00	880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00	-	-	-	-	-	-	-			-	-	880,000.00
Office Supplies Expenses	50203010 02	12,846,399.34	141,700.42	12,988,099.76	12,846,399.34	141,700.42	-	-	12,988,099.76	1,577,573.34	1,232,253.81	-	-	2,809,827.15	1,417,813.34	1,107,559.99			2,525,373.33	-	10,178,272.61
Accountable Forms Expenses	50203020 00	942,500.00	-	942,500.00	942,500.00	-	-	-	942,500.00	-	-	-	-	-	-	-			-	-	942,500.00
Non-accountable Forms Expenses	50203030 00	880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00	-	-	-	-	-	-	-			-	-	880,000.00
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Drugs and Medicines Expenses	50203070 00	2,519,205.00	6,000.00	2,525,205.00	2,519,205.00	6,000.00	-	-	2,525,205.00	6,000.00	6,000.00	-	-	12,000.00	6,000.00	6,000.00			12,000.00	-	2,513,205.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	11,755,168.18	799,484.92	12,554,653.10	11,755,168.18	799,484.92	-	-	12,554,653.10	1,282,618.68	1,889,977.01	-	-	3,172,595.69	209,622.50	1,379,088.59			1,588,711.09	-	9,382,057.41
Fuel, Oil and Lubricants Expenses	50203090 00	5,203,674.44	38,253.96	5,241,928.40	5,203,674.44	38,253.96	-	-	5,241,928.40	392,792.44	545,112.85	-	-	937,905.29	379,223.44	525,413.02			904,636.46	-	4,304,023.11
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-			-	-	20,000.00
Semi-Expendable - Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Information and Communication Tech	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	50203210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Airport Equipment	50203210 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Disaster Response and Rescue Equip	50203210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Military, Police and Security Equipme	50203210 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Sports Equipment	50203210 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Technical and Scientific Equipment	50203210 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Furniture and Fixtures	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Books	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Supplies and Materials Expenses	50203990 00	4,641,084.00	157,372.98	4,798,456.98	4,641,084.00	157,372.98	-	-	4,798,456.98	194,454.00	678,568.94	-	-	873,022.94	132,186.00	468,056.69			600,242.69	0.00	3,925,434.04
Water Expenses	50204010 00	708,896.90	27,645.80	736,542.70	708,896.90	27,645.80	-	-	736,542.70	39,217.28	58,199.54	-	-	97,416.82	39,217.28	58,045.22			97,262.50	0.00	639,125.88
Electricity Expenses	50204020 00	19,958,055.59	245,371.73	20,203,427.32	19,958,055.59	245,371.73	-	-	20,203,427.32	3,020,837.66	3,485,968.14	-	-	6,506,805.80	2,098,234.45	2,508,168.16			4,606,402.61	0.00	13,696,621.52
Postage and Courier Services	50205010 00	2,076,090.80	14,637.00	2,090,727.80	2,076,090.80	14,637.00	-	-	2,090,727.80	453,763.80	308,274.30	-	-	762,038.10	388,883.80	366,804.30			755,688.10	-	1,328,689.70
Telephone- Landline	50205020 02	1,090,144.06	15,336.43	1,105,480.49	1,090,144.06	15,336.43	-	-	1,105,480.49	325,938.06	429,746.43	-	-	755,684.49	140,735.06	397,120.63			537,855.69	(0.00)	349,796.00
Telephone- Mobile	50205020 01	2,849,881.00	-	2,849,881.00	2,849,881.00	-	-	-	2,849,881.00	576,745.19	371,380.95	-	-	948,126.14	576,745.19	556,583.95			1,133,329.14	-	1,901,754.86
Internet Subscription Expenses	50205030 00	1,224,817.60	14,817.60	1,239,635.20	1,224,817.60	14,817.60	-	-	1,239,635.20	706,937.60	1,887,255.29	-	-	2,594,192.89	706,937.60	805,497.60			1,512,435.20	0.00	(1,354,557.69)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,147.00	4,465.00	-	-	10,612.00	6,147.00	4,465.00			10,612.00	-	13,388.00
Awards/ Rewards Expenses	50206010 01	872,000.00	-	872,000.00	872,000.00	-	-	-	872,000.00	-	-	-	-	-	-	-			-	-	872,000.00
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Research, Exploration and Development Expenses	50207020 02	5,171,230.00	-	5,171,230.00	5,171,230.00	-	-	-	5,171,230.00	-	-	-	-	-	-	-			-	-	5,171,230.00
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	33,000.00	928,206.39	-	-	961,206.39	33,000.00	544,606.39			577,606.39	-	(851,206.39)
Legal Services	50211010 00	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	-	230,192.00	-	-	230,192.00	-	192.00			192.00	-	321,808.00
Auditing Services	50211020 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-			-	-	120,000.00
Consultancy Services	50211030 02	3,890,000.00	-	3,890,000.00	3,890,000.00	-	-	-	3,890,000.00	-	-	-	-	-	-	-			-	-	3,890,000.00
Other Professional Services	50211990 00	28,087,558.00	290,492.76	28,378,050.76	28,087,558.00	290,492.76	-	-	28,378,050.76	10,618,289.45	12,766,977.59	-	-	23,385,267.04	9,999,734.09	12,820,316.84			22,820,050.93	0.00	4,992,783.72
Environment/Sanitary Services	50212010 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	1,993.60	500.00	-	-	2,493.60	1,993.60	500.00			2,493.60	-	147,506.40
Janitorial Services	50212020 00	8,398,432.60	260,812.60	8,659,245.20	8,398,432.60	260,812.60	-	-	8,659,245.20	1,713,134.37	1,704,164.35	-	-	3,417,298.72	1,432,761.37	1,704,164.35			3,136,925.72	(0.00)	5,241,946.48
Security Services	50212030 00	9,801,908.76	298,819.52	10,100,728.28	9,801,908.76	298,819.52	-	-	10,100,728.28	1,675,299.76	2,516,508.69	-	-	4,191,808.45	1,621,229.59	2,794,683.69			4,415,913.28	(0.00)	5,908,919.83
Other General Services- ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other General Services	50212990 99	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	232,113.83	13,071.25	-	-	245,185.08	8,009.00	13,071.25			21,080.25	-	1,754,814.92
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-

Department of Health

FAR 1 A

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

As of the Quarter Ending June 31, 2016

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Power Supply Systems	50213030 05	825,825.00	-	825,825.00	825,825.00	-	-	-	825,825.00	2,100.00	-	-	-	2,100.00	2,100.00	-			2,100.00	-	823,725.00
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Buildings	50213040 01	3,026,288.00	-	3,026,288.00	3,026,288.00	-	-	-	3,026,288.00	214,970.00	-	-	-	214,970.00	-	170,295.00			170,295.00	-	2,811,318.00
RM - Hospitals and Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Hotels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Structures	50213040 99	377,080.00	-	377,080.00	377,080.00	-	-	-	377,080.00	99,720.00	232,370.00	-	-	332,090.00	1,219.00	27,199.00			28,418.00	-	44,990.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	10,628.00	-	-	10,628.00	-	10,628.00			10,628.00	-	(10,628.00)
RM - Office Equipment	50213050 02	916,305.00	55,850.00	972,155.00	916,305.00	55,850.00	-	-	972,155.00	130,280.00	139,208.35	-	-	269,488.35	122,730.00	18,258.35			140,988.35	-	702,666.65
RM - ICT Equipment	50213050 03	392,783.00	-	392,783.00	392,783.00	-	-	-	392,783.00	-	-	-	-	-	-	-			-	-	392,783.00
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Communication Equipment	50213050 07	62,370.00	-	62,370.00	62,370.00	-	-	-	62,370.00	-	-	-	-	-	-	-			-	-	62,370.00
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Medical Equipment	50213050 11	113,300.00	633,184.14	746,484.14	113,300.00	633,184.14	-	-	746,484.14	113,300.00	633,184.14	-	-	746,484.14	-	116,405.00			116,405.00	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Technical and Scientific Equipment	50213050 14	4,404,453.00	-	4,404,453.00	4,404,453.00	-	-	-	4,404,453.00	340,693.00	365,470.80	-	-	706,163.80	64,749.00	204,346.80			269,095.80	-	3,698,289.20
RM - Other Machinery and Equipment	50213050 99	-	2,304.60	2,304.60	-	2,304.60	-	-	2,304.60	-	2,304.60	-	-	2,304.60	-	2,304.60			2,304.60	-	-
RM - Motor Vehicles	50213060 01	474,053.00	1,310.00	475,363.00	474,053.00	1,310.00	-	-	475,363.00	208,824.00	266,714.07	-	-	475,538.07	92,104.00	273,501.27			365,605.27	-	(175.07)
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Furniture and Fixtures	50213070 00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-			-	-	90,000.00
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements, Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements , Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance to NGA	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Budgetary Support to Government-Owned and/or Control	50214040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Subsidies- Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Taxes, Duties and Licenses	50215010 01	12,399.00	-	12,399.00	12,399.00	-	-	-	12,399.00	-	24,850.00	-	-	24,850.00	-	24,850.00			24,850.00	-	(12,451.00)
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Fidelity Bond Premiums	50215020 00	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	5,175.00	22,826.25	-	-	28,001.25	5,175.00	22,826.25			28,001.25	-	251,998.75
Insurance Expenses	50215030 00	1,381,068.77	686,957.90	2,068,026.67	1,381,068.77	686,957.90	-	-	2,068,026.67	625,673.56	1,075,380.97	-	-	1,701,054.53	615,673.56	1,085,380.97			1,701,054.53	-	366,972.14
Advertising Expenses	50299010 00	3,590,000.00	-	3,590,000.00	3,590,000.00	-	-	-	3,590,000.00	653,850.00	428,310.40	-	-	1,082,160.40	638,170.00	443,990.40			1,082,160.40	-	2,507,839.60
Printing and Publication Expenses	50299020 00	833,806.00	-	833,806.00	833,806.00	-	-	-	833,806.00	-	53,300.00	-	-	53,300.00	-	-			-	-	780,506.00
Representation Expenses	50299030 00	5,194,487.00	24,050.00	5,218,537.00	5,194,487.00	24,050.00	-	-	5,218,537.00	324,073.00	346,232.22	-	-	670,305.22	197,201.00	452,912.22			650,113.22	-	4,548,231.78
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Building and Structures	50299050 01	1,535,821.00	-	1,535,821.00	1,535,821.00	-	-	-	1,535,821.00	289,213.00	192,808.42	-	-	482,021.42	192,808.00	192,808.42			385,616.42	-	1,053,799.58
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Motor Vehicles	50299050 03	2,066,458.00	-	2,066,458.00	2,066,458.00	-	-	-	2,066,458.00	33,000.00	11,000.00	-	-	44,000.00	22,000.00	22,000.00			44,000.00	-	2,022,458.00
Rent- Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Library and Other Reading Materials Subscription Expens	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Subscription Expenses	50299070 99	13,490,471.00	-	13,490,471.00	13,490,471.00	-	-	-	13,490,471.00	331,691.00	11,646.50	-	-	343,337.50	331,691.00	11,646.50			343,337.50	-	13,147,133.50
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Website Maintenance	50299990 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-			-	-	30,000.00
Other Maintenance and Operating Expenses	50299990 99	24,815,844.96	(3,884,695.36)	20,931,149.60	24,815,844.96	(3,884,695.36)	-	-	20,931,149.60	1,167,343.59	1,641,574.16	-	-	2,808,917.75	1,152,780.86	1,356,803.78			2,509,584.64	-	18,122,231.85
				-					-	-	-	-	-	-					-		
Capital Outlays		**60,350,000.00**	-	**60,350,000.00**	**60,350,000.00**	-	-	-	**60,350,000.00**	-	-	-	-	-	-	-	-	-	-	-	**60,350,000.00**
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Hospitals and Health Centers	50604040 03	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Hotels and Dormitories	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Office Equipment	50604050 02	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-					-	-	350,000.00
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Disaster Response and Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-

Department of Health

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

As of the Quarter Ending June 31, 2016

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
															16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]												
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Technical and Scientific Equipment	50604050 14	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	-	-	-					-	-	60,000,000.00
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Trains	50604060 02	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Patents/ Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
BOQ-SAGF		**39,049,930.00**	-	39,049,930.00	39,049,930.00	-	(13,297,520.00)	13,297,520.00	39,049,930.00	13,290,195.07	17,512,791.18	-	-	30,802,986.25	12,589,087.31	16,635,612.13	-	-	29,224,699.44	-	8,246,943.75
Maintenance & Other Operating Expenses		**38,752,930.00**	-	**38,752,930.00**	**38,752,930.00**	-	**(13,297,520.00)**	**13,297,520.00**	**38,752,930.00**	**13,290,195.07**	**17,512,791.18**	-	-	**30,802,986.25**	**12,589,087.31**	**16,635,612.13**	-	-	**29,224,699.44**	-	**7,949,943.75**
Travel Expenses-Local	50201010 00	1,050,000.00	-	1,050,000.00	1,050,000.00	-	-	170,000.00	1,220,000.00	72,096.00	811,347.81	-	-	883,443.81	55,585.00	687,444.86			743,029.86	-	336,556.19
Travel Expenses-Foreign	50201020 00	100,000.00	-	100,000.00	100,000.00	-	-	80,000.00	180,000.00	62,820.67	39,114.31	-	-	101,934.98	63,370.48	38,564.50			101,934.98	-	78,065.02
Training Expenses	50202010 02	1,631,700.00	-	1,631,700.00	1,631,700.00	-	-	800,000.00	2,431,700.00	121,528.50	802,880.10	-	-	924,408.60	114,898.50	681,936.00			796,834.50	-	1,507,291.40
Scholarship Grants/ Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-
Office Supplies Expenses	50203010 02	500,000.00	-	500,000.00	500,000.00	-	-	150,000.00	650,000.00	59,833.81	247,485.00	-	-	307,318.81	40,864.47	89,100.39			129,964.86	-	342,681.19
Accountable Forms Expenses	50203020 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	600.00	600.00	-	-	1,200.00	600.00	-			600.00	-	1,800.00
Non-accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-
Drugs and Medicines Expenses	50203070 00	250,000.00	-	250,000.00	250,000.00	-	-	3,120,000.00	3,370,000.00	3,112,139.64	222,228.10	-	-	3,334,367.74	3,112,139.64	-			3,112,139.64	-	35,632.26
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	300,000.00	300,000.00	56,648.74	39,000.78	-	-	95,649.52	13,884.95	84,192.87			98,077.82	-	204,350.48
Fuel, Oil and Lubricants Expenses	50203090 00	300,000.00	-	300,000.00	300,000.00	-	-	200,000.00	500,000.00	108,739.38	242,765.87	-	-	351,505.25	103,943.98	172,149.64			276,093.62	-	148,494.75
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Information and Communication Tech	50203210 03	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	10,720.00	-	-	10,720.00	-	10,720.00			10,720.00	-	9,280.00
Semi-Expendable - Agricultural and Forestry Equipment	50203210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Airport Equipment	50203210 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Disaster Response and Rescue Equip	50203210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Military, Police and Security Equipme	50203210 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Sports Equipment	50203210 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Technical and Scientific Equipment	50203210 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	5,000.00	-	3,589.20	-	-	3,589.20	-	-			-	-	1,410.80
Semi-Expendable - Furniture and Fixtures	50203210 01	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Books	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Supplies and Materials Expenses	50203990 00	100,000.00	-	100,000.00	100,000.00	-	-	500,000.00	600,000.00	417,574.23	127,840.12	-	-	545,414.35	401,549.90	97,584.48			499,134.38	-	54,585.65
Water Expenses	50204010 00	330,000.00	-	330,000.00	330,000.00	-	-	120,000.00	450,000.00	119,290.32	167,713.00	-	-	287,003.32	73,498.55	204,235.40			277,733.95	-	162,996.68
Electricity Expenses	50204020 00	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	700,000.00	2,450,000.00	620,885.00	1,046,634.60	-	-	1,667,519.60	367,443.46	1,225,723.99			1,593,167.45	-	782,480.40
Postage and Courier Services	50205010 00	150,000.00	-	150,000.00	150,000.00	-	-	50,000.00	200,000.00	20,448.40	39,525.20	-	-	59,973.60	16,438.40	32,135.80			48,574.20	-	140,026.40
Telephone- Landline	50205020 02	420,000.00	-	420,000.00	420,000.00	-	-	80,000.00	500,000.00	76,063.09	155,662.21	-	-	231,725.30	61,461.75	163,097.05			224,558.80	-	268,274.70
Telephone- Mobile	50205020 01	380,000.00	-	380,000.00	380,000.00	-	-	120,000.00	500,000.00	111,200.00	209,512.00	-	-	320,712.00	108,800.00	211,912.00			320,712.00	-	179,288.00
Internet Subscription Expenses	50205030 00	300,000.00	-	300,000.00	300,000.00	-	-	200,000.00	500,000.00	107,433.33	177,025.80	-	-	284,459.13	87,753.22	192,244.09			279,997.31	-	215,540.87
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	15,000.00	-	15,000.00	15,000.00	-	-	20,000.00	35,000.00	18,630.00	12,967.36	-	-	31,597.36	15,340.00	14,271.36			29,611.36	-	3,402.64
Awards/ Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Research, Exploration and Development Expenses	50207020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	73,328.00	-	73,328.00	73,328.00	-	-	36,664.00	109,992.00	36,664.00	36,664.00	-	-	73,328.00	36,664.00	36,664.00			73,328.00	-	36,664.00
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Auditing Services	50211020 00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	2,080.00	-	-	2,080.00	-	2,080.00			2,080.00	-	920.00
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Professional Services	50211990 00	12,811,082.00	-	12,811,082.00	12,811,082.00	-	-	3,325,856.00	16,136,938.00	7,004,453.04	9,128,017.75	-	-	16,132,470.79	6,991,452.84	9,140,717.75			16,132,170.59	-	4,467.21
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Janitorial Services	50212020 00	700,000.00	-	700,000.00	700,000.00	-	-	500,000.00	1,200,000.00	467,035.28	278,973.67	-	-	746,008.95	402,936.14	330,399.67			733,335.81	-	453,991.05
Security Services	50212030 00	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	450,000.00	2,000,000.00	-	1,294,312.60	-	-	1,294,312.60	-	970,734.45			970,734.45	-	705,687.40
Other General Services- ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other General Services	50212990 99	-	-	-	-	-	-	5,000.00	5,000.00	1,464.00	1,912.50	-	-	3,376.50	-	3,376.50			3,376.50	-	1,623.50
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Power Supply Systems	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	350,000.00	400,000.00	79,464.99	222,219.95	-	-	301,684.94	67,264.89	190,963.35			258,228.24	-	98,315.06
RM - Buildings	50213040 01	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Hospitals and Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Hotels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-

Department of Health

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

As of the Quarter Ending June 31, 2016

FAR 1 A

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	50,000.00	-	-	10,000.00	60,000.00	2,125.00	32,090.00	-	-	34,215.00	1,175.00	3,905.00			5,080.00	-	25,785.00
RM - ICT Equipment	50213050 03	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	20,000.00	3,025.00	6,085.00	-	-	9,110.00	2,050.00	2,525.00			4,575.00	-	10,890.00
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Communication Equipment	50213050 07	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-			-	-	1,000.00
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Motor Vehicles	50213060 01	-	-	-	-	-	-	500,000.00	500,000.00	131,765.90	38,422.34	-	-	170,188.24	112,226.90	35,844.34			148,071.24	-	329,811.76
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Watercrafts	50213060 04	370,000.00	-	370,000.00	370,000.00	-	-	10,000.00	380,000.00	2,031.00	2,014.00	-	-	4,045.00	-	2,755.00			2,755.00	-	375,955.00
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements, Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements , Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Property, Plant and Equipment	50213990 99	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	91,350.00	-	-	91,350.00	-	94,550.00			94,550.00	-	1,650.00
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance to NGA	50214020 00	13,297,520.00	-	13,297,520.00	13,297,520.00	-	(13,297,520.00)	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Budgetary Support to Government-Owned and/or Control	50214040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Subsidies- Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Taxes, Duties and Licenses	50215010 01	20,000.00	-	20,000.00	20,000.00	-	-	50,000.00	70,000.00	25,027.30	24,136.04	-	-	49,163.34	24,727.30	13,512.18			38,239.48	-	20,836.66
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Fidelity Bond Premiums	50215020 00	129,300.00	-	129,300.00	129,300.00	-	-	-	129,300.00	-	129,255.75	-	-	129,255.75	-	129,255.75			129,255.75	-	44.25
Insurance Expenses	50215030 00	-	-	-	-	-	-	500,000.00	500,000.00	19,751.39	11,272.73	-	-	31,024.12	19,751.39	6,453.06			26,204.45	-	468,975.88
Advertising Expenses	50299010 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	9,408.00	-	-	9,408.00	-	9,408.00			9,408.00	-	10,592.00
Printing and Publication Expenses	50299020 00	1,270,000.00	-	1,270,000.00	1,270,000.00	-	-	100,000.00	1,370,000.00	79,649.00	1,282,024.00	-	-	1,361,673.00	45,174.00	1,290,779.00			1,335,953.00	-	8,327.00
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Transportation and Delivery Expenses	50299040 00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	60,000.00	11,311.75	8,488.95	-	-	19,800.70	11,311.75	5,743.30			17,055.05	-	40,199.30
Rent- Building and Structures	50299050 01	800,000.00	-	800,000.00	800,000.00	-	-	200,000.00	1,000,000.00	185,279.36	355,287.64	-	-	540,567.00	140,992.00	326,621.40			467,613.40	-	459,433.00
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- Equipment	50299050 04	150,000.00	-	150,000.00	150,000.00	-	-	100,000.00	250,000.00	70,400.00	72,080.00	-	-	142,480.00	35,200.00	1,680.00			36,880.00	-	107,520.00
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Library and Other Reading Materials Subscription Expens	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Subscription Expenses	50299070 99	20,000.00	-	20,000.00	20,000.00	-	-	10,000.00	30,000.00	7,001.00	9,787.00	-	-	16,788.00	5,530.00	8,458.00			13,988.00	-	13,212.00
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	500,000.00	500,000.00	77,815.95	120,297.80	-	-	198,113.75	55,058.80	123,873.95			178,932.75	-	301,886.25
				-					-	-	-	-	-	-					-	-	-
Capital Outlays		**297,000.00**	-	**297,000.00**	**297,000.00**	-	-	-	**297,000.00**	-	-	-	-	-	-	-	-	-	-	-	**297,000.00**
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Hospitals and Health Centers	50604040 03	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Hotels and Dormitories	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Disaster Response and Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Medical Equipment	50604050 11	297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00	-	-	-	-	-					-	-	297,000.00
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Trains	50604060 02	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-

FAR 1 A

Department of Health

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

As of the Quarter Ending June 31, 2016

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Patents/ Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-
				-					-		-	-	-	-					-	-	-
C. SPECIAL PURPOSE FUNDS		2,866,400,594.00	-	2,866,400,594.00	2,866,400,594.00	-	(445,851.00)	445,851.00	2,866,400,594.00	205,349,320.78	1,292,232,254.51	-	-	1,497,581,575.29	167,751,954.52	1,029,774,196.12	-	-	1,197,526,150.64	-	1,368,819,018.71
Miscellaneous Personnel Benefits Fund		**2,692,021,054.00**	-	**2,692,021,054.00**	**2,692,021,054.00**	-	**(445,851.00)**	**445,851.00**	**2,692,021,054.00**	**154,614,998.78**	**1,174,874,015.19**	-	-	**1,329,489,013.97**	**131,702,847.57**	**959,733,581.00**	-	-	**1,091,436,428.57**	-	**1,362,532,040.03**
Personnel Services		**2,692,021,054.00**	-	**2,692,021,054.00**	**2,692,021,054.00**	-	**(445,851.00)**	**445,851.00**	**2,692,021,054.00**	**154,614,998.78**	**1,174,874,015.19**	-	-	**1,329,489,013.97**	**131,702,847.57**	**959,733,581.00**	-	-	**1,091,436,428.57**	-	**1,362,532,040.03**
Basic Salary- Civilian	50101010 01	1,668,200,935.60	7,887,993.19	1,676,088,928.79	1,673,185,408.60	7,887,993.19	-	-	1,681,073,401.79	148,619,546.09	395,356,018.68	-	-	543,975,564.77	128,306,040.52	351,889,672.64			480,195,713.16	(4,984,473.00)	1,137,097,837.02
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	197,090.95	429,406.12	-	-	626,497.07	197,090.95	429,406.12			626,497.07	-	(626,497.07)
PERA-Civilian	50102010 01	25,398,829.78	61,636.37	25,460,466.15	25,398,829.78	61,636.37	-	-	25,460,466.15	193,220.25	11,566,067.11	-	-	11,759,287.36	190,000.00	11,493,469.45			11,683,469.45	0.00	13,701,178.79
Representation Allowance (RA)	50102020 00	171,250.00	90,000.00	261,250.00	171,250.00	90,000.00	-	-	261,250.00	-	106,250.00	-	-	106,250.00	-	96,250.00			96,250.00	-	155,000.00
Transportation Allowance (TA)	50102030 01	171,250.00	32,400.00	203,650.00	171,250.00	32,400.00	-	-	203,650.00	-	48,650.00	-	-	48,650.00	-	38,650.00			38,650.00	-	155,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	6,338,500.00	4,418.20	6,342,918.20	6,338,500.00	4,418.20	-	-	6,342,918.20	377,500.00	5,041,668.20	-	-	5,419,168.20	377,500.00	5,181,668.20			5,559,168.20	0.00	923,750.00
Subsistence Allowance- Magna Carta Benefits for Public He	50102050 03	15,738,545.00	-	15,738,545.00	15,738,545.00	-	-	-	15,738,545.00	196,926.72	6,822,586.04	-	-	7,019,512.76	194,200.00	6,811,897.06			7,006,097.06	-	8,719,032.24
Laundry Allowance- Magna Carta Benefits for Public Health	50102060 04	1,849,438.76	-	1,849,438.76	1,849,438.76	-	-	-	1,849,438.76	28,430.80	761,418.49	-	-	789,849.29	28,178.93	760,566.06			788,744.99	-	1,059,589.47
Quarters Allowance- Magna Carta Benefits for Public Health	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	645,000.00	-	645,000.00	645,000.00	-	-	-	645,000.00	110,000.00	-	-	-	110,000.00	110,000.00	-			110,000.00	-	535,000.00
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
HP- Magna Carta Benefits for Public Health Workers under	50102110 05	64,932,808.60	(8,139,566.58)	56,793,242.02	64,932,808.60	(8,139,566.58)	-	-	56,793,242.02	3,307,310.04	34,169,440.47	-	-	37,476,750.51	1,953,624.19	35,129,207.98			37,082,832.17	-	19,316,491.51
Longevity Pay- Magna Carta Benefits for Public Health Wor	50102120 04	1,243,001.80	-	1,243,001.80	1,243,001.80	-	-	-	1,243,001.80	120,452.71	283,309.12	-	-	403,761.83	122,940.21	227,876.87			350,817.08	-	839,239.97
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Night-shift Differential Pay	50102130 02	1,869,859.68	-	1,869,859.68	1,869,859.68	-	-	-	1,869,859.68	-	722,920.63	-	-	722,920.63	-	722,920.63			722,920.63	-	1,146,939.05
Bonus- Civilian	50102140 01	852,564,879.18	1,364,449.00	853,929,328.18	847,580,406.18	1,364,449.00	(445,851.00)	445,851.00	848,944,855.18	-	681,674,195.03	-	-	681,674,195.03	-	508,646,798.34			508,646,798.34	4,984,473.00	167,270,660.15
Cash Gift- Civilian	50102150 01	5,360,134.00	-	5,360,134.00	5,360,134.00	-	-	-	5,360,134.00	-	955,134.00	-	-	955,134.00	-	955,134.00			955,134.00	-	4,405,000.00
Per Diems- Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	1,640,000.00	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	-	-	-	-	-	-	-			-	-	1,640,000.00
Performance Based Bonus- Civilian	50102990 14	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00			25,000.00	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Pag-ibig- Civilian	50103020 01	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	12,200.00	574,200.00	-	-	586,400.00	12,200.00	590,300.00			602,500.00	-	543,600.00
Philhealth- Civilian	50103030 01	3,612,111.00	61,120.08	3,673,231.08	3,612,111.00	61,120.08	-	-	3,673,231.08	94,500.00	1,784,194.73	-	-	1,878,694.73	83,350.00	1,890,769.63			1,974,119.63	0.00	1,794,536.35
ECIP- Civilian	50103040 01	1,149,936.60	1,998.74	1,151,935.34	1,149,936.60	1,998.74	-	-	1,151,935.34	12,956.57	607,508.57	-	-	620,465.14	12,956.57	618,908.57			631,865.14	(0.00)	531,470.20
Pension Benefits- Civilian	50104010 01	29,700.00	-	29,700.00	29,700.00	-	-	-	29,700.00	-	29,700.00	-	-	29,700.00	-	29,700.00			29,700.00	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Equivalent Record Form	50104990 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Pesonnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	240,220.00	-	240,220.00	240,220.00	-	-	-	240,220.00	750.00	-	-	-	750.00	750.00	-			750.00	-	239,470.00
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Personnel Benefits	50104990 99	39,709,654.00	(1,364,449.00)	38,345,205.00	39,709,654.00	(1,364,449.00)	-	-	38,345,205.00	1,344,114.65	33,916,348.00	-	-	35,260,462.65	114,016.20	34,195,385.45			34,309,401.65	-	3,084,742.35
				-					-	-	-	-	-	-					-	-	-
Pension and Gratuity Fund		**174,379,540.00**	-	**174,379,540.00**	**174,379,540.00**	-	-	-	**174,379,540.00**	**50,734,322.00**	**117,358,239.32**	-	-	**168,092,561.32**	**36,049,106.95**	**70,040,615.12**	-	-	**106,089,722.07**	-	**6,286,978.68**
Personnel Services		**174,379,540.00**	-	**174,379,540.00**	**174,379,540.00**	-	-	-	**174,379,540.00**	**50,734,322.00**	**117,358,239.32**	-	-	**168,092,561.32**	**36,049,106.95**	**70,040,615.12**	-	-	**106,089,722.07**	-	**6,286,978.68**
Basic Salary- Civilian	50101010 01	6,149,308.00	-	6,149,308.00	6,149,308.00	-	-	-	6,149,308.00	6,149,307.68	-	-	-	6,149,307.68	6,149,307.68	-			6,149,307.68	-	0.32
Pension Benefits- Civilian	50104010 01	11,336,017.00	-	11,336,017.00	11,336,017.00	-	-	-	11,336,017.00	2,002,731.31	5,813,619.08	-	-	7,816,350.39	2,002,731.31	4,849,128.94			6,851,860.25	-	3,519,666.61
Retirement and Graduity- Civilian	50104020 01	-	-	-		-	-	-	-	1,240,993.00	(1,240,993.00)	-	-	-	1,240,993.00	(1,240,993.00)			-	-	-
Terminal Leave Benefits- Civilian	50104030 01	156,894,215.00	-	156,894,215.00	156,894,215.00	-	-	-	156,894,215.00	41,341,290.01	112,785,613.24	-	-	154,126,903.25	26,656,074.96	66,432,479.18			93,088,554.14	-	2,767,311.75
				-					-	-	-	-	-	-					-	-	-
GRAND TOTAL		***79,909,997,106.00***	***(0.00)***	***79,909,997,106.00***	***73,249,216,796.00***	***0.00***	***(8,166,432,206.18)***	***8,166,432,206.18***	***73,249,216,796.00***	***17,771,944,909.14***	***16,959,730,961.13***	-	-	***34,731,675,870.27***	***7,239,365,851.73***	***16,546,264,651.96***	-	-	***23,785,630,503.69***	***6,660,780,310.00***	***38,517,540,925.73***

Certified Correct:

AGNES D. MARFORI
OIC, Budget Division

Recommending Approval:

LAUREANO C. CRUZ, MPA
Director IV, FMS

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

Department of Health

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

As of the Quarter Ending June 31, 2016

FAR 1 A

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
SUMMARY				-					-	-	-	-	-	-					-	-	-
A. AGENCY SPECIFIC BUDGET		15,474,513,487.49	(0.00)	15,474,513,487.49	10,252,098,265.62	(0.00)	(950,145,342.70)	950,145,342.70	10,252,098,265.62	1,609,095,786.45	1,828,734,359.04	-	-	3,437,830,145.49	306,295,921.83	1,227,287,464.43	-	-	1,533,583,386.26	5,222,415,221.87	6,814,268,120.13
Maintenance & Other Operating Expenses		4,003,959,764.60	(0.00)	4,003,959,764.60	3,865,399,378.23	(0.00)	(140,040,492.70)	140,040,492.70	3,865,399,378.23	968,127,520.59	497,380,293.01	-	-	1,465,507,813.60	175,821,410.02	814,500,756.15	-	-	990,322,166.17	138,560,386.37	2,399,891,564.63
Travel Expenses-Local	50201010 00	45,716,638.79	(6,639,386.59)	39,077,252.20	45,466,638.79	(6,639,386.59)	-	1,285,080.00	40,112,332.20	7,302,765.74	7,752,600.29	-	-	15,055,366.03	2,357,420.23	8,546,047.63			10,903,467.86	250,000.00	25,056,966.17
Travel Expenses-Foreign	50201020 00	4,146,015.44	(2,350,967.92)	1,795,047.52	4,146,015.44	(2,350,967.92)	-	-	1,795,047.52	69,576.04	7,636.16	-	-	77,212.20	38,141.57	10,636.16			48,777.73	-	1,717,835.32
Training Expenses	50202010 02	147,420,518.16	(4,267,953.74)	143,152,564.42	147,420,518.16	(4,267,953.74)	-	1,929,000.00	145,081,564.42	17,625,305.47	24,583,997.34	-	-	42,209,302.81	7,179,345.53	29,479,580.93			36,658,926.46	(0.00)	102,872,261.61
Scholarship Grants/ Expenses	50202020 00	4,355,425.44	(2,565,346.60)	1,790,078.84	4,355,425.44	(2,565,346.60)	-	-	1,790,078.84	1,067,580.90	28,000.00	-	-	1,095,580.90	1,057,857.45	28,000.00			1,085,857.45	-	694,497.94
Office Supplies Expenses	50203010 02	20,730,259.54	6,659,729.36	27,389,988.90	20,730,259.54	6,659,729.36	-	261,030.00	27,651,018.90	4,901,712.84	9,829,599.05	-	-	14,731,311.89	2,653,220.77	1,546,836.82			4,200,057.59	-	12,919,707.01
Accountable Forms Expenses	50203020 00	507,700.00	-	507,700.00	507,700.00	-	-	-	507,700.00	103,150.00	860.00	-	-	104,010.00	103,150.00	2,270.15			105,420.15	-	403,690.00
Non-accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	37,200.00	-	-	-	37,200.00	37,200.00	-			37,200.00	-	(37,200.00)
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Food Supplies Expenses	50203050 00	13,672,501.96	1,032,124.03	14,704,625.99	13,672,501.96	1,032,124.03	-	-	14,704,625.99	1,974,844.11	2,746,024.11	-	-	4,720,868.22	1,165,260.24	407,268.55			1,572,528.79	-	9,983,757.77
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Drugs and Medicines Expenses	50203070 00	961,619,269.79	257,784,453.09	1,219,403,722.88	960,319,269.79	257,784,453.09	(5,200,000.00)	7,000,000.00	1,219,903,722.88	558,458,882.17	20,809,083.93	-	-	579,267,966.10	31,600,265.29	490,692,254.71			522,292,520.00	1,300,000.00	640,635,756.78
Medical, Dental and Laboratory Supplies Expenses	50203080 00	295,103,498.35	20,472,967.05	315,576,465.40	295,103,498.35	20,472,967.05	-	22,505,525.00	338,081,990.40	92,501,420.21	67,189,217.68	-	-	159,690,637.89	28,640,666.28	41,180,670.59			69,821,336.87	-	178,391,352.51
Fuel, Oil and Lubricants Expenses	50203090 00	12,333,417.97	(4,723,417.86)	7,610,000.11	12,333,417.97	(4,723,417.86)	-	16,150.00	7,626,150.11	324,131.01	3,447,666.41	-	-	3,771,797.42	104,808.79	1,276,395.94			1,381,204.73	-	3,854,352.69
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	9,147.27	(110.00)	9,037.27	9,147.27	(110.00)	-	-	9,037.27	8,000.00	-	-	-	8,000.00	8,000.00	-			8,000.00	-	1,037.27
Semi-Expendable - Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Information and Communication Tech	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	50203210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Airport Equipment	50203210 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Disaster Response and Rescue Equip	50203210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Military, Police and Security Equipme	50203210 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Sports Equipment	50203210 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Technical and Scientific Equipment	50203210 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Furniture and Fixtures	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Semi-Expendable - Books	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Supplies and Materials Expenses	50203990 00	54,109,563.28	13,144,393.71	67,253,956.99	54,109,563.28	13,144,393.71	-	3,833,245.00	71,087,201.99	19,574,421.43	15,867,521.00	-	-	35,441,942.43	2,525,847.77	24,693,071.40			27,218,919.17	-	35,645,259.56
Water Expenses	50204010 00	1,258,703.86	64,762.19	1,323,466.05	1,258,703.86	64,762.19	-	66,825.00	1,390,291.05	1,384,984.68	678,228.99	-	-	2,063,213.67	1,068,445.47	186,570.84			1,255,016.31	-	(672,922.62)
Electricity Expenses	50204020 00	6,490,259.42	3,495,658.58	9,985,918.00	6,490,259.42	3,495,658.58	-	516,465.00	10,502,383.00	4,934,635.88	3,995,613.42	-	-	8,930,249.30	4,645,694.94	2,606,577.38			7,252,272.32	-	1,572,133.70
Postage and Courier Services	50205010 00	1,201,521.40	(10,964.00)	1,190,557.40	1,201,521.40	(10,964.00)	-	4,075.00	1,194,632.40	491,585.22	253,465.46	-	-	745,050.68	380,341.15	46,478.95			426,820.10	-	449,581.72
Telephone- Landline	50205020 02	59,688,905.54	(618,662.71)	59,070,242.83	59,688,905.54	(618,662.71)	-	15,960.00	59,086,202.83	1,361,895.28	30,155,399.69	-	-	31,517,294.97	1,253,118.78	8,010,131.66			9,263,250.44	-	27,568,907.86
Telephone- Mobile	50205020 01	1,273,708.09	(98,346.02)	1,175,362.07	1,273,708.09	(98,346.02)	-	3,600.00	1,178,962.07	158,953.37	88,907.45	-	-	247,860.82	130,198.30	374,396.46			504,594.76	-	931,101.25
Internet Subscription Expenses	50205030 00	4,448,812.49	117,262.90	4,566,075.39	4,448,812.49	117,262.90	-	8,870.00	4,574,945.39	76,663.92	698,698.35	-	-	775,362.27	64,726.42	468,632.88			533,359.30	0.00	3,799,583.12
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	546,268.40	(119,406.93)	426,861.47	546,268.40	(119,406.93)	-	1,665.00	428,526.47	343,092.14	8,889.25	-	-	351,981.39	2,029.39	282,540.58			284,569.97	-	76,545.08
Awards/ Rewards Expenses	50206010 01	571,989.84	-	571,989.84	571,989.84	-	-	-	571,989.84	-	240,000.00	-	-	240,000.00	-	240,000.00			240,000.00	-	331,989.84
Rewards and Incentives	50206010 02	29,774.00	-	29,774.00	29,774.00	-	-	-	29,774.00	-	-	-	-	-	-	-			-	-	29,774.00
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Research, Exploration and Development Expenses	50207020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	39,541,620.00	(11,523,101.99)	28,018,518.01	39,541,620.00	(11,523,101.99)	-	-	28,018,518.01	34,708.30	188,261.15	-	-	222,969.45	34,708.30	219,482.79			254,191.09	-	27,795,548.56
Legal Services	50211010 00	548,681.61	(59,930.00)	488,751.61	548,681.61	(59,930.00)	-	-	488,751.61	48,500.00	54,300.00	-	-	102,800.00	48,100.00	48,000.00			96,100.00	-	385,951.61
Auditing Services	50211020 00	68,982.38	-	68,982.38	68,982.38	-	-	-	68,982.38	-	-	-	-	-	-	25,325.40			25,325.40	-	68,982.38
Consultancy Services	50211030 02	55,618,013.69	(1,943,797.98)	53,674,215.71	55,618,013.69	(1,943,797.98)	-	-	53,674,215.71	21,725,656.00	40,000.00	-	-	21,765,656.00	2,719,156.00	12,040,000.00			14,759,156.00	(0.00)	31,908,559.71
Other Professional Services	50211990 00	262,800,900.49	51,725,843.65	314,526,744.14	262,600,900.49	51,725,843.65	-	1,250,000.00	315,576,744.14	48,135,242.96	132,728,836.86	-	-	180,864,079.82	17,205,516.72	69,104,378.52			86,309,895.24	200,000.00	134,712,664.32
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	232,651.05	2,813.25	-	-	235,464.30	59,029.69	2,813.25			61,842.94	-	(235,464.30)
Janitorial Services	50212020 00	1,633,418.36	(433,264.00)	1,200,154.36	1,633,418.36	(433,264.00)	-	-	1,200,154.36	180,649.55	1,244,113.83	-	-	1,424,763.38	215,720.36	699,184.64			914,905.00	-	(224,609.02)
Security Services	50212030 00	2,947,053.85	(843.37)	2,946,210.48	2,947,053.85	(843.37)	-	-	2,946,210.48	1,188,223.10	484,188.60	-	-	1,672,411.70	895,822.78	1,356,300.31			2,252,123.09	(0.00)	1,273,798.78
Other General Services- ICT Services	50212990 01	1,216,688.26	-	1,216,688.26	1,216,688.26	-	-	-	1,216,688.26	-	199,310.00	-	-	199,310.00	-	171,072.50			171,072.50	-	1,017,378.26
Other General Services	50212990 99	7,670,674.32	(5,748,458.18)	1,922,216.14	7,670,674.32	(5,748,458.18)	-	78,100.00	2,000,316.14	1,123,685.08	821,423.49	-	-	1,945,108.57	124,058.25	1,817,291.82			1,941,350.07	-	55,207.57
RM - Other Land Improvements	50213020 99	1,427,019.78	-	1,427,019.78	1,427,019.78	-	-	-	1,427,019.78	-	-	-	-	-	-	-			-	-	1,427,019.78
RM - Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Power Supply Systems	50213030 05	-	-	-	-	-	-	-	-	3,462.00	-	-	-	3,462.00	3,462.00	-			3,462.00	-	(3,462.00)
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Buildings	50213040 01	10,655,204.18	(1,152,918.89)	9,502,285.29	10,655,204.18	(1,152,918.89)	-	300.00	9,502,585.29	288,864.08	2,133,584.64	-	-	2,422,448.72	88,298.00	15,483.00			103,781.00	-	7,080,136.57
RM - Hospitals and Health Centers	50213040 03	2,318,496.52	(20,000.00)	2,298,496.52	2,318,496.52	(20,000.00)	-	-	2,298,496.52	362,185.40	-	-	-	362,185.40	101,014.71	-			101,014.71	-	1,936,311.12
RM - Hotels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Structures	50213040 99	2,948,245.00	(18,807.60)	2,929,437.40	2,948,245.00	(18,807.60)	-	-	2,929,437.40	-	-	-	-	-	-	-			-	(0.00)	2,929,437.40
RM - Machinery	50213050 01	1,914,079.00	(158,600.00)	1,755,479.00	1,914,079.00	(158,600.00)	-	-	1,755,479.00	-	-	-	-	-	-	-			-	-	1,755,479.00
RM - Office Equipment	50213050 02	90.00	6,574.00	6,664.00	90.00	6,574.00	-	-	6,664.00	133,965.50	164.00	-	-	134,129.50	124,537.50	21,010.75			145,548.25	-	(127,465.50)
RM - ICT Equipment	50213050 03	15,958.00	6,467,918.50	6,483,876.50	15,958.00	6,467,918.50	-	-	6,483,876.50	1,119,800.00	5,400,323.50	-	-	6,520,123.50	-	553,622.60			553,622.60	-	(36,247.00)
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Medical Equipment	50213050 11	5,074,799.63	(3,693.00)	5,071,106.63	5,074,799.63	(3,693.00)	-	-	5,071,106.63	74,901.46	2,285,727.50	-	-	2,360,628.96	39,100.70	(3,968.19)			35,132.51	-	2,710,477.67

Department of Health

FAR 1 A

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

As of the Quarter Ending June 31, 2016

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9]						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Machinery and Equipment	50213050 99	10,439,618.67	(1,517,614.31)	8,922,004.36	10,439,618.67	(1,517,614.31)	-	-	8,922,004.36	4,724,718.82	2,671,378.08	-	-	7,396,096.90	133,543.34	(128,518.34)			5,025.00	-	1,525,907.46
RM - Motor Vehicles	50213060 01	2,187,759.94	(288,619.95)	1,899,139.99	2,187,759.94	(288,619.95)	-	5,300.00	1,904,439.99	575,390.07	27,439.85	-	-	602,829.92	124,116.14	169,649.60			293,765.74	-	1,301,610.07
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Furniture and Fixtures	50213070 00	829,554.00	-	829,554.00	829,554.00	-	-	-	829,554.00	27,928.00	-	-	-	27,928.00	19,645.00	8,283.00			27,928.00	-	801,626.00
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements, Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Leased Assets Improvements , Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	1,498.00	-	-	-	1,498.00	1,498.00	-			1,498.00	-	(1,498.00)
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	1,688,559.00	(1,650,000.00)	-	-	38,559.00	500,000.00	(500,000.00)			-	-	(38,559.00)
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	56,732,790.30	63,276,666.55	-	-	120,009,456.85	16,914,502.10	53,990,726.04			70,905,228.14	1,600,000.00	205,903,992.69
Financial Assistance to NGA	50214020 00	244,282,583.23	105,373,495.72	349,656,078.95	242,682,583.23	105,373,495.72	(112,973,907.70)	90,831,278.29	325,913,449.54	1,168,220.00	7,304,446.80	-	-	8,472,666.80	775,000.00	4,157,093.70			4,932,093.70	0.00	38,841,820.43
Financial Assistance Local Government Units	50214030 00	38,828,251.64	1,636,235.59	40,464,487.23	38,828,251.64	1,636,235.59	-	6,850,000.00	47,314,487.23	1,275,000.00	8,375,000.00	-	-	9,650,000.00	-	1,800,000.00			1,800,000.00	-	27,427,727.30
Budgetary Support to Government-Owned and/or Control	50214040 01	32,452,654.16	4,625,073.14	37,077,727.30	32,452,654.16	4,625,073.14	-	-	37,077,727.30	-	-	-	-	-	-	-			-	-	1,283,800.00
Financial Assistance to NGOs/POs	50214050 00	2,475,800.00	(1,192,000.00)	1,283,800.00	2,475,800.00	(1,192,000.00)	-	-	1,283,800.00	-	-	-	-	-	-	-			-	-	407,443,709.18
Subsidies- Others	50214990 00	1,022,933,475.81	(401,808,743.00)	621,124,732.81	890,683,475.81	(401,808,743.00)	(21,866,585.00)	3,200,000.00	470,208,147.81	23,862,457.29	38,901,981.34	-	-	62,764,438.63	7,704,506.21	16,949,413.00			24,653,919.21	132,250,000.00	18,493,742.76
Taxes, Duties and Licenses	50215010 01	36,274,578.17	(848,996.66)	35,425,581.51	36,274,578.17	(848,996.66)	-	-	35,425,581.51	15,909,335.66	1,022,503.09	-	-	16,931,838.75	12,699,853.06	4,470,038.95			17,169,892.01	0.00	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	734,713.06
Fidelity Bond Premiums	50215020 00	799,303.66	(375.00)	798,928.66	799,303.66	(375.00)	-	-	798,928.66	51,090.60	13,125.00	-	-	64,215.60	51,090.60	13,125.00			64,215.60	-	125,666.45
Insurance Expenses	50215030 00	1,231,687.01	(13,654.71)	1,218,032.30	1,231,687.01	(13,654.71)	-	-	1,218,032.30	1,066,860.92	25,504.93	-	-	1,092,365.85	999,958.73	78,607.12			1,078,565.85	0.00	209,562,394.82
Advertising Expenses	50299010 00	273,856,063.10	(63,894,070.46)	209,961,992.64	273,856,063.10	(63,894,070.46)	-	-	209,961,992.64	458,734.62	(59,136.80)	-	-	399,597.82	267,825.54	130,680.28			398,505.82	-	4,598,790.22
Printing and Publication Expenses	50299020 00	9,605,236.47	2,274,478.30	11,879,714.77	9,605,236.47	2,274,478.30	-	21,485.00	11,901,199.77	482,611.95	6,819,797.60	-	-	7,302,409.55	66,197.00	1,137,167.96			1,203,364.96	-	9,438,193.77
Representation Expenses	50299030 00	14,340,333.02	4,234,177.35	18,574,510.37	14,340,333.02	4,234,177.35	-	-	18,574,510.37	8,430,122.82	706,193.78	-	-	9,136,316.60	5,279,398.76	1,647,786.65			6,927,185.41	-	18,171,318.83
Transportation and Delivery Expenses	50299040 00	27,513,040.26	35,461,025.47	62,974,065.73	27,513,040.26	35,461,025.47	-	-	62,974,065.73	18,061,405.67	26,741,341.23	-	-	44,802,746.90	5,992,827.00	23,663,999.01			29,656,826.01	-	2,245,512.08
Rent- Building and Structures	50299050 01	3,040,851.14	(492,939.06)	2,547,912.08	3,040,851.14	(492,939.06)	-	-	2,547,912.08	302,400.00	-	-	-	302,400.00	84,800.00	104,800.00			189,600.00	-	-
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	2,709,784.49
Rent- Motor Vehicles	50299050 03	3,988,783.99	(240,024.50)	3,748,759.49	3,988,783.99	(240,024.50)	-	-	3,748,759.49	194,200.00	844,775.00	-	-	1,038,975.00	118,200.00	663,150.00			781,350.00	-	2,542,148.12
Rent- Equipment	50299050 04	3,119,379.17	759,993.09	3,879,372.26	3,119,379.17	759,993.09	-	35,200.00	3,914,572.26	663,524.42	708,899.72	-	-	1,372,424.14	565,752.29	531,888.03			1,097,640.32	-	-
Operating Lease	50299050 06	-	144.00	144.00	-	144.00	-	-	144.00	144.00	-	-	-	144.00	144.00	-			144.00	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	25,685.41
Membership Dues and Contributions to Organizations	50299060 00	25,685.41	-	25,685.41	25,685.41	-	-	-	25,685.41	-	-	-	-	-	-	3,500.00			3,500.00	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Library and Other Reading Materials Subscription Expens	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,275.00			4,275.00	-	-
Other Subscription Expenses	50299070 99	378,861.00	(590.00)	378,271.00	378,861.00	(590.00)	-	4,224.00	382,495.00	28,845.00	1,766.00	-	-	30,611.00	26,328.00	3,163.00			29,491.00	-	351,884.00
Donations	50299080 00	-	-	-	-	-	-	840.00	840.00	840.00	-	-	-	840.00	-	840.00			840.00	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Maintenance and Operating Expenses	50299990 99	243,722,440.65	(2,580,704.69)	241,141,735.96	240,762,054.28	(2,580,704.69)	-	316,275.41	238,497,625.00	45,067,548.56	7,684,155.44	-	-	52,751,704.00	16,821,960.87	9,452,729.13			26,274,690.00	2,960,386.37	185,745,921.00
				-					-	-	-	-	-	-					-	-	-
Capital Outlays		**11,470,553,722.89**	**-**	**11,470,553,722.89**	**6,386,698,887.39**	**-**	**(810,104,850.00)**	**810,104,850.00**	**6,386,698,887.39**	**640,968,265.86**	**1,331,354,066.03**	**-**	**-**	**1,972,322,331.89**	**130,474,511.81**	**412,786,708.28**	**-**	**-**	**543,261,220.09**	**5,083,854,835.50**	**4,414,376,555.50**
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Infrastructure Assets	50604030 99	310,886,103.82	-	310,886,103.82	22,788,653.82	-	-	-	22,788,653.82	750,000.00	600,000.00	-	-	1,350,000.00	750,000.00	-			750,000.00	288,097,450.00	21,438,653.82
Buildings	50604040 01	1,120,080,619.80	-	1,120,080,619.80	858,305,498.80	-	(55,250,000.00)	490,350,000.00	1,293,405,498.80	75,154,103.50	190,549,500.22	-	-	265,703,603.72	1,360,000.00	93,781,373.00			95,141,373.00	261,775,121.00	1,027,701,895.08
Hospitals and Health Centers	50604040 03	6,014,231,939.99	-	6,014,231,939.99	3,469,434,670.11	-	-	149,840,000.00	3,619,274,670.11	500,934,844.18	780,719,588.89	-	-	1,281,654,433.07	106,849,251.98	243,350,811.53			350,200,063.51	2,544,797,269.88	2,337,620,237.04
Hotels and Dormitories	50604040 06	112,274,811.92	-	112,274,811.92	112,274,811.92	-	-	-	112,274,811.92	-	2,264,690.00	-	-	2,264,690.00	-	1,008,690.00			1,008,690.00	-	110,010,121.92
Other Structures	50604040 99	2,947,000.00	-	2,947,000.00	2,947,000.00	-	-	-	2,947,000.00	-	-	-	-	-	-	-			-	-	2,947,000.00
Machinery	50604050 01	6,212,309.45	-	6,212,309.45	6,212,309.45	-	-	-	6,212,309.45	-	-	-	-	-	-	-			-	-	6,212,309.45
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	50,000.00	-	-	-	50,000.00	-	50,000.00			50,000.00	-	(50,000.00)
Information and Communication Technology Equipment	50604050 03	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	5,605,767.50	678,000.00	-	-	6,283,767.50	-	-			-	-	2,716,232.50
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	149,800.00	-	-	-	149,800.00	-	149,800.00			149,800.00	-	(149,800.00)
Disaster Response and Rescue Equipment	50604050 09	-	-	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-			-	-	5,000,000.00
Medical Equipment	50604050 11	3,705,485,064.91	-	3,705,485,064.91	1,716,300,070.29	-	(754,854,850.00)	164,914,850.00	1,126,360,070.29	58,076,169.07	351,730,506.92	-	-	409,806,675.99	21,480,459.83	74,221,848.75			95,702,308.58	1,989,184,994.62	716,553,394.30
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Machinery and Equipment	50604050 99	175,429,070.00	-	175,429,070.00	175,429,070.00	-	-	-	175,429,070.00	247,581.61	-	-	-	247,581.61	34,800.00	224,185.00			258,985.00	-	175,181,488.39
Motor Vehicles	50604060 01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-			-	-	1,500,000.00
Trains	50604060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Furniture and Fixtures	50604070 01	12,506,803.00	-	12,506,803.00	12,506,803.00	-	-	-	12,506,803.00	-	4,811,780.00	-	-	4,811,780.00	-	-			-	-	7,695,023.00
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-

Department of Health

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

As of the Quarter Ending June 31, 2016

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)						16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Patents/ Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
3. SPECIAL PURPOSE FUNDS		69,329,143.50	-	69,329,143.50	69,329,143.50	-	-	-	69,329,143.50	-	2,662,335.22	-	-	2,662,335.22	-	1,745,612.86	-	-	1,745,612.86	-	66,666,808.28
E-Government Fund		69,329,143.50	-	69,329,143.50	69,329,143.50	-	-	-	69,329,143.50	-	2,662,335.22	-	-	2,662,335.22	-	1,745,612.86	-	-	1,745,612.86	-	66,666,808.28
Maintenance & Other Operating Expenses		**814,951.50**	-	**814,951.50**	**814,951.50**	-	-	-	**814,951.50**	-	**49,090.90**	-	-	**49,090.90**	-	**49,090.90**	-	-	**49,090.90**	-	**765,860.60**
Travel Expenses-Local	50201010 00			-					-	-	-	-	-	-					-	-	-
Travel Expenses-Foreign	50201020 00			-					-	-	-	-	-	-					-	-	-
Training Expenses	50202010 02	352,294.00	(31,000.00)	321,294.00	352,294.00	(31,000.00)	-	-	321,294.00	-	-	-	-	-	-				-	-	321,294.00
Scholarship Grants/ Expenses	50202020 00			-					-	-	-	-	-	-					-	-	-
Auditing Services	50211020 00			-					-	-	-	-	-	-					-	-	-
Consultancy Services	50211030 02			-					-	-	-	-	-	-					-	-	-
Other Professional Services	50211990 00	462,657.50	-	462,657.50	462,657.50	-	-	-	462,657.50	-	49,090.90	-	-	49,090.90	-	49,090.90			49,090.90	-	413,566.60
Rent- Motor Vehicles	50299050 03		31,000.00	31,000.00	-	31,000.00			31,000.00	-	-	-	-	-	-				-	-	31,000.00
				-					-	-	-	-	-	-					-	-	-
		68,514,192.00	-	**68,514,192.00**	**68,514,192.00**	-	-	-	**68,514,192.00**	-	**2,613,244.32**	-	-	**2,613,244.32**	-	**1,696,521.96**	-	-	**1,696,521.96**	-	**65,900,947.68**
Capital Outlays				-					-	-	-	-	-	-					-	-	-
Office Equipment	50604050 02									-	2,613,244.32	-	-	2,613,244.32		1,696,521.96			1,696,521.96	-	65,900,947.68
Information and Communication Technology Equipment	50604050 03	68,514,192.00	-	68,514,192.00	68,514,192.00	-	-	-	68,514,192.00	-	2,613,244.32	-	-	2,613,244.32		1,696,521.96			1,696,521.96	-	65,900,947.68
GRAND TOTAL		***15,543,842,630.99***	***(0.00)***	***15,543,842,630.99***	***10,321,427,409.12***	***(0.00)***	***(950,145,342.70)***	***950,145,342.70***	***10,321,427,409.12***	***1,609,095,786.45***	***1,831,396,694.26***	-	-	***3,440,492,480.71***	***306,295,921.83***	***1,229,033,077.29***	-	-	***1,535,328,999.12***	***5,222,415,221.87***	***6,880,934,928.41***

Certified Correct:

AGNES D. MARFORI
OIC, Budget Division

Recommending Approval:

LAUREANO C. CRUZ, MPA
Director IV, FMS

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant