

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

As of the Quarter Ending December 31, 2014

Department : 13 DEPARTMENT OF HEALTH
 Agency : 001 CENTRAL OFFICE
 Operating Unit : 01
 Organization Code (UACS) : 13 001 01 00000
 Funding Source Code : 102101, 102404, 102405, 102401

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Total Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to CHD, Hospital, TRC & Bureaus	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
1	2	3	4	5=(3+4)	6	7	9	10=[(6+7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	
A. AGENCY SPECIFIC BUDGET		4,732,695,066.64	-	4,732,695,066.64	4,732,695,066.64	-	(1,393,048,757.34)	3,339,646,309.30	158,664,949.73	181,321,727.45	437,196,639.62	2,342,404,856.39	3,119,588,173.19	
Personnel Services		-	108,400.00	108,400.00	-	108,400.00	-	108,400.00	108,400.00	-	-	-	108,400.00	
Other Personnel Benefits	50104990	-	108,400.00	108,400.00	-	108,400.00	-	108,400.00	108,400.00	-	-	-	108,400.00	
Maintenance & Other Operating Expenses		943,112,954.53	(108,400.00)	943,004,554.53	943,112,954.53	(108,400.00)	(175,769,982.10)	767,234,572.43	99,117,710.73	31,421,892.45	383,753,069.59	34,018,785.16	548,311,457.93	
Travel Expenses-Local	50201010	3,855,783.22	-	3,855,783.22	3,855,783.22	-	-	3,855,783.22	227,289.06	33,252.00	-	-	260,541.06	
Training Expenses	50202010	3,171,285.23	-	3,171,285.23	3,171,285.23	-	-	3,171,285.23	1,705,115.84	397,248.32	632,800.00	-	2,735,164.16	
Scholarship Grants/ Expenses	50202020	-	-	-	-	-	-	-	14,011.00	51,320.00	-	-	65,331.00	
Office Supplies Expenses	50203010	24,459,352.45	-	24,459,352.45	24,459,352.45	-	-	24,459,352.45	100.00	19,060.00	-	-	19,160.00	
Drugs and Medicines Expenses	50203070	674,776,340.25	-	674,776,340.25	674,776,340.25	-	-	674,776,340.25	52,888,319.84	912,500.00	370,396,559.32	7,117,935.96	431,315,315.12	
Medical, Dental and Laboratory Supplies Exp	50203080	-	-	-	-	-	-	-	18,469,073.11	-	-	418,723.93	18,887,797.04	
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-	-	-	715.00	-	3,924.62	-	8,564.24	
Other Supplies and Materials Expenses	50203990	-	-	-	-	-	-	-	2,868,340.00	-	100.00	100.00	2,868,540.00	
Electricity Expenses	50204020	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	-	866,824.37	-	-	866,824.37	
Postage and Courier Services	50205010	-	-	-	-	-	-	-	185,567.78	690.00	2,390.00	-	188,647.78	
Telephone- Landline	50205020	2,397,778.17	-	2,397,778.17	2,397,778.17	-	-	2,397,778.17	791,605.41	28,353.34	-	-	819,958.75	
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	749.25	-	-	-	749.25	
Extraordinary and Miscellaneous Expenses	50210030	59,333.26	-	59,333.26	59,333.26	-	-	59,333.26	-	-	-	-	-	
Auditing Services	50211020	-	-	-	-	-	-	-	1,600.00	304.00	-	-	1,904.00	
Consultancy Services	50211030	-	(108,400.00)	(108,400.00)	-	(108,400.00)	-	(108,400.00)	14,145,309.91	3,500,000.00	-	-	17,645,309.91	
Other Professional Services	50211990	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	9,000,000.00	93,314.48	101,744.82	1,680,227.46	16,296,321.63	18,171,608.39	
Other General Services	50212990	6,674,798.69	-	6,674,798.69	6,674,798.69	-	-	6,674,798.69	838,901.42	-	-	-	838,901.42	
RM - Hospitals and Health Centers	50213040	1,201,764.64	-	1,201,764.64	1,201,764.64	-	-	1,201,764.64	-	519,661.40	-	1,348,699.61	1,868,361.01	
RM - Office Equipment	50213050	-	-	-	-	-	-	-	-	4,910,300.00	-	-	4,910,300.00	
Subsidy to National Government Agencies	50214010	100,000.00	-	100,000.00	100,000.00	-	(175,769,982.10)	(75,669,982.10)	-	27,563,814.00	1,650,000.00	-	29,213,814.00	
Subsidy- Others	50214990	12,195.94	-	12,195.94	12,195.94	-	-	12,195.94	-	-	-	-	12,195.94	
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030	48,321.52	-	48,321.52	48,321.52	-	-	48,321.52	-	-	-	-	48,321.52	
Advertising Expenses	50299010	6,424,224.69	-	6,424,224.69	6,424,224.69	-	-	6,424,224.69	1,970,764.57	442,497.60	15,232.00	-	2,428,494.17	
Printing and Publication Expenses	50299020	510,000.00	-	510,000.00	510,000.00	-	-	510,000.00	430,731.11	(19,408,000.00)	696.00	-	(18,976,572.89)	
Representation Expenses	50299030	-	-	-	-	-	-	-	708,715.00	875,220.00	228,200.00	755,956.00	2,568,091.00	
Transportation and Delivery Expenses	50299040	255,196.23	-	255,196.23	255,196.23	-	-	255,196.23	6,905,730.57	10,578,053.79	4,708,531.99	2,256,673.92	24,448,990.27	
Rent- Equipment	50299050	193,532.50	-	193,532.50	193,532.50	-	-	193,532.50	130,784.64	25,240.81	4,390,688.20	4,056,000.00	8,602,693.65	

Particulars	UACS CODE	Appropriations				Allotments				Total Current Year Obligations			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to CHD, Hospital, TRC & Bureaus	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Subscription Expenses	50299070	5,340.00	-	5,340.00	5,340.00	-	-	5,340.00	-	3,808.00	-	-	3,808.00
Other Maintenance and Operating Expenses	50299990	209,607,707.74	-	209,607,707.74	209,607,707.74	-	-	209,607,707.74	209,173.00	-	-	-	209,173.00
Capital Outlays													
Buildings	50604040	3,789,582,112.11	-	3,789,582,112.11	3,789,582,112.11	-	(1,217,278,775.24)	2,572,303,336.87	59,438,839.00	149,899,835.00	53,443,570.03	2,308,386,071.23	2,571,168,315.26
Office Equipment	50604050	1,482,281,733.12	-	1,482,281,733.12	1,482,281,733.12	-	(638,832,844.24)	853,448,888.88	10,560,000.00	-	-	842,888,888.88	853,448,888.88
Motor Vehicles	50604060	2,286,800,378.99	-	2,286,800,378.99	2,286,800,378.99	-	(573,158,151.00)	1,713,642,227.99	43,666,619.00	149,899,835.00	53,443,570.03	1,465,497,182.35	1,712,507,206.38
		10,500,000.00	-	10,500,000.00	10,500,000.00	-	(5,287,780.00)	5,212,220.00	5,212,220.00	-	-	-	5,212,220.00
C. SPECIAL PURPOSE FUNDS													
E-Government Fund		521,783,201.07	-	521,783,201.07	521,783,201.07	-	(3,008,928.00)	518,774,273.07	-	-	3,491,823.81	507,466,066.81	510,957,890.62
Maintenance & Other Operating Expenses		14,593,201.07	-	14,593,201.07	14,593,201.07	-	(3,008,928.00)	11,584,273.07	-	-	(3,508,176.19)	10,229,545.52	6,721,369.33
Training Expenses	50202010	13,559,307.07	-	13,559,307.07	13,559,307.07	-	(3,008,928.00)	10,550,379.07	-	-	(3,508,176.19)	9,195,651.52	5,687,475.33
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	798,694.00	990,694.00
Subsidiary- Others	50214990	-	-	-	-	-	-	-	-	-	443,217.81	905,330.02	1,348,547.83
Representation Expenses	50299030	-	-	-	-	-	(3,008,928.00)	(3,008,928.00)	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	13,559,307.07	-	13,559,307.07	13,559,307.07	-	-	13,559,307.07	-	-	47,700.00	161,679.00	209,379.00
Capital Outlays													
Hospitals and Health Centers	50604040	1,033,894.00	-	1,033,894.00	1,033,894.00	-	-	1,033,894.00	-	-	-	1,033,894.00	1,033,894.00
Furniture and Fixtures	50604070	516,947.00	-	516,947.00	516,947.00	-	-	516,947.00	-	-	-	1,033,894.00	1,033,894.00
		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	500,000,000.00	-	-	-	497,236,521.29	497,236,521.29
Calamity Fund		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	500,000,000.00	-	-	-	497,236,521.29	497,236,521.29
Buildings	50604040	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	500,000,000.00	-	-	-	497,236,521.29	497,236,521.29
International Commitment Fund													
Maintenance & Other Operating Expenses		7,190,000.00	-	7,190,000.00	7,190,000.00	-	-	7,190,000.00	-	-	7,000,000.00	7,000,000.00	7,000,000.00
Other Professional Services	50211990	7,190,000.00	-	7,190,000.00	7,190,000.00	-	-	7,190,000.00	-	-	7,000,000.00	7,000,000.00	7,000,000.00
Transportation and Delivery Expenses	50299040	7,190,000.00	-	7,190,000.00	7,190,000.00	-	-	7,190,000.00	-	-	-	-	-
GRAND TOTAL		5,254,478,267.71	-	5,254,478,267.71	5,254,478,267.71	-	(1,396,057,685.34)	3,858,420,582.37	158,664,949.73	181,321,727.45	440,688,463.43	2,849,870,923.20	3,630,546,063.81

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
 As of the Quarter Ending December 31, 2014

Department : 13 DEPARTMENT OF HE
 Agency : 001 CENTRAL OFFICE
 Operating Unit : 01
 Organization Code (UACS) : 13.001.01.00000
 Funding Source Code : 102101_102404_102405_102

Particulars	UACS CODE	Current Year Disbursements					Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
SUBTOTAL		76,482,225.18	101,590,024.09	308,845,775.22	205,409,374.61	692,427,399.10	-	220,058,136.11
A. AGENCY SPECIFIC BUDGET		108,400.00	108,400.00	-	-	108,400.00	-	-
Personnel Services		108,400.00	108,400.00	-	-	108,400.00	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		71,270,005.18	73,422,234.65	290,193,379.08	194,466,053.01	629,351,671.92	-	218,923,114.50
Travel Expenses-Local	50201010	197,222.90	66,642.16	-	1,500.00	265,365.06	-	-
Training Expenses	50202010	677,424.29	1,106,082.78	351,230.29	268,800.00	2,403,537.36	-	-
Scholarship Grants/ Expenses	50202020	3,500.00	61,831.00	-	-	65,331.00	-	-
Office Supplies Expenses	50203010	-	19,160.00	-	-	19,160.00	-	-
Drugs and Medicines Expenses	50203070	57,318,564.36	31,269,656.98	267,422,870.32	166,328,520.00	522,339,611.66	-	-
Medical, Dental and Laboratory Supplies Exp	50203080	276,576.00	1,164,392.50	7,210,093.11	9,300.00	8,660,361.61	-	-
Fuel, Oil and Lubricants Expenses	50203090	1,000.00	-	-	-	1,000.00	-	-
Other Supplies and Materials Expenses	50203990	2,865,810.00	2,530.00	-	-	2,868,340.00	-	-
Electricity Expenses	50204020	-	866,824.37	-	-	866,824.37	-	-
Postage and Courier Services	50205010	285.00	535.00	2,390.00	-	3,210.00	-	-
Telephone- Landline	50205020	863,186.98	36,399.69	-	-	899,586.67	-	-
Internet Subscription Expenses	50205030	749.25	-	-	-	749.25	-	-
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-
Auditing Services	50211020	1,600.00	-	-	-	1,600.00	-	-
Consultancy Services	50211030	657,280.00	1,693,202.00	3,499,614.94	4,620,378.00	10,470,474.94	-	-
Other Professional Services	50211990	194,930.49	60,207.62	1,580,227.46	16,235,691.24	18,071,056.81	-	-
Other General Services	50212990	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	50213040	-	518,512.52	-	-	518,512.52	-	-
RM - Office Equipment	50213050	4,620.00	12,300.00	-	2,204,100.00	2,221,020.00	-	-
Subsidy to National Government Agencies	50214010	-	27,563,814.00	1,650,000.00	-	29,213,814.00	-	-
Subsidy- Others	50214990	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	-	-	900.00	-	900.00	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-
Advertising Expenses	50299010	1,559,206.68	244,067.04	121,632.00	287,588.45	2,212,494.17	-	-
Printing and Publication Expenses	50299020	-	362,272.80	696.00	-	362,968.80	-	-
Representation Expenses	50299030	389,575.00	991,580.00	507,700.00	171,090.00	2,059,945.00	-	-
Transportation and Delivery Expenses	50299040	6,106,420.76	7,134,775.51	7,506,324.76	2,593,467.32	23,340,988.35	-	-
Rent- Equipment	50299050	95,973.27	48,894.68	339,396.20	-	484,264.15	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment
Subscription Expenses	50299070		3,952.00	304.00			4,256.00	
Other Maintenance and Operating Expenses	50299990	56,078.20	194,632.00				250,710.20	
Capital Outlays		5,212,220.00	28,159,389.44	18,652,396.14	10,943,321.60	62,967,327.18		1,135,021.61
Buildings	50604040		7,069,789.44			7,069,789.44		
Office Equipment	50604050		21,089,600.00	18,652,396.14	10,943,321.60	50,685,317.74		
Motor Vehicles	50604060	5,212,220.00				5,212,220.00		
C. SPECIAL PURPOSE FUNDS		3,840.00	-	514,117.60	1,299,378.00	1,817,335.60	-	7,816,382.45
E-Government Fund		3,840.00	-	514,117.60	1,174,378.00	1,692,335.60	-	4,862,903.74
Maintenance & Other Operating Expenses		3,840.00	-	514,117.60	1,174,378.00	1,692,335.60	-	4,862,903.74
Training Expenses	50202010	-	-	-	344,000.00	344,000.00		
Other Professional Services	50211990	-	-	514,117.60	782,678.00	1,296,795.60		
Subsidy- Others	50214990	-	-	-	-	-		
Representation Expenses	50299030	3,840.00	-	-	47,700.00	51,540.00		
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-
Hospitals and Health Centers	50604040	-	-	-	-	-	-	-
Furniture and Fixtures	50604070	-	-	-	-	-	-	-
Calamity Fund		-	-	-	-	-	-	2,763,478.71
Capital Outlays		-	-	-	-	-	-	2,763,478.71
Buildings	50604040	-	-	-	-	-	-	2,763,478.71
International Commitment Fund		-	-	-	125,000.00	125,000.00	-	190,000.00
Maintenance & Other Operating Expenses		-	-	-	125,000.00	125,000.00	-	190,000.00
Other Professional Services	50211990	-	-	-	125,000.00	125,000.00	-	
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	
GRAND TOTAL		76,486,065.18	101,690,024.09	309,359,892.82	206,708,752.61	894,244,734.70	-	227,874,518.56

Certified Correct:  **AGNES D. MARFORI**
 OIC, Budget Division

Certified Correct:  **RACQUEL P. ALVENDIA, CPA, MBAH**
 Chief Accountant

Recommending Approval:  **LAUREANO C. CRUZ, MPA**
 OIC, Finance Service

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2014

Department : HEALTH
 Agency : NDRRMF (CALAMITY FUND)
 Operating Unit : 01
 Organization Code (UACS) : 13 001 01 00000
 Funding Source Code : 1 03 401

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Total Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
1	2	3	4	5=(3+4)	6	7	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)	
CALAMITY FUND														
Capital Outlays														
Office Equipment	50604050		155,663,404.00	155,663,404.00	-	155,663,404.00	(120,813,404.00)	34,850,000.00	-	-	-	34,850,000.00	34,850,000.00	
Other Property, Plant and Equipment	50604090		155,663,404.00	155,663,404.00	-	155,663,404.00	(120,813,404.00)	34,850,000.00	-	-	-	34,850,000.00	34,850,000.00	
GRAND TOTAL			32,180,000.00	32,180,000.00	-	32,180,000.00	(32,180,000.00)	34,850,000.00	-	-	-	-	34,850,000.00	

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO
 As of the Quarter Ending December 31, 2014

Department : HEALTH
 Agency : NDRRMF (CALAMITY FUN
 Operating Unit : 01
 Organization Code (UACS) : 13 001 01 00000
 Funding Source Code : 1 03 401

Particulars	UACS CODE	Current Year Disbursements				Total	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
SALARY								
CALAMITY FUND								
Capital Outlays								
Office Equipment	50604050							
Other Property, Plant and Equipment	50604090							
GRAND TOTAL								

Certified Correct:  AGNES D. MARFORI
 OIC, Budget Division

Certified Correct:  RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

Recommending Approval:  LAUREANO C. CRUZ, MPA
 OIC, Finance Service

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2014

Department : 13 HEALTH
 Agency : 001 - Central Office
 Operating Unit : 01
 Organization Code (UACS) : 13 001 01 00000
 Funding Source Code : 1011101, 101406, 101407, 104102, 104105, 104174 & 104347

■ Current Year Appropriations
 □ Supplemental Appropriations
 □ Continuing Appropriations

1	2	3	Appropriations				Allotments				Total Current Year Obligations			
			UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to CHD, RH, TRC & Bureaus	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=(3+4)	6	7	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Basic Salary- Civilian	50101010	15,669,510,310.00	1,285,855,000.00	16,955,365,310.00	15,669,510,310.00	1,285,855,000.00	(4,269,744,520.84)	12,685,620,789.16	259,655,781.38	2,737,930,703.75	3,093,391,078.20	2,101,792,620.94	8,192,770,184.27	
Salaries and Wages - Casual/ Contractual	50101020	579,883,000.00	30,000,000.00	609,883,000.00	579,883,000.00	30,000,000.00	(18,645,692.34)	591,237,307.66	111,771,232.41	121,029,731.97	114,544,196.42	191,221,126.63	538,566,287.43	
PERA-Civilian	50102010	256,002,000.00	-	256,002,000.00	256,002,000.00	-	(11,417,483.45)	244,584,516.55	57,288,331.93	54,310,706.20	54,389,930.61	67,894,589.77	233,983,558.51	
Representation Allowance (RA)	50102020	183,626,000.00	-	183,626,000.00	183,626,000.00	-	(707,764.40)	183,625,000.00	28,385,216.93	26,494,076.08	24,631,614.65	38,786,558.41	118,297,466.07	
Transportation Allowance (TA)	50102030	15,684,000.00	-	15,684,000.00	15,684,000.00	-	(137,504.69)	14,975,235.60	4,829,431.36	4,304,132.01	4,373,363.36	4,845,789.56	18,152,716.29	
Clothing/Uniform Allowance- Civilian	50102040	5,724,000.00	-	5,724,000.00	5,724,000.00	-	(75,000.00)	5,649,000.00	2,274,600.00	2,376,791.10	2,510,700.00	2,678,200.00	9,840,291.10	
Subsistence Allowance- Magna Carta Benefit	50102050	3,280,000.00	-	3,280,000.00	3,280,000.00	-	(45,000.00)	3,235,000.00	3,911,491.00	-	-	10,000.00	3,921,491.00	
Laundry Allowance- Magna Carta Benefits for	50102060	9,928,000.00	-	9,928,000.00	9,928,000.00	-	(903,854.00)	9,024,146.00	1,352,335.00	1,352,335.00	4,459,143.00	2,047,850.00	8,699,878.00	
Productivity Incentive Allowance- Civilian	50102080	34,399,000.00	-	34,399,000.00	34,399,000.00	-	(118,175.00)	34,280,825.00	1,384,975.50	1,826,110.00	(1,681,435.50)	526,777.50	2,056,427.50	
HP- Magna Carta Benefits for Public Health V	50102110	1,312,000.00	-	1,312,000.00	1,312,000.00	-	(18,000.00)	1,294,000.00	-	1,244,700.00	2,200.00	29,200.00	1,276,100.00	
Longevity Pay- Magna Carta Benefits for Pub	50102120	36,268,000.00	-	36,268,000.00	36,268,000.00	-	(2,429,886.25)	33,838,113.75	8,738,058.70	6,714,555.25	8,244,472.51	10,272,215.94	33,969,402.40	
Overtime Pay	50102130	5,000.00	-	5,000.00	5,000.00	-	(134,658.05)	(129,658.05)	-	-	11,539,420.58	12,033,653.72	23,573,074.30	
Bonus- Civilian	50102140	-	-	-	-	-	(453,429.00)	20,084,571.00	230,595.83	291,500.37	353,520.10	442,178.66	1,317,794.96	
Cash Gift- Civilian	50102150	20,538,000.00	-	20,538,000.00	20,538,000.00	-	(55,000.00)	20,084,571.00	13,677,191.03	13,677,191.03	(455,991.50)	18,248,221.17	31,469,420.70	
Retirement and Life Insurance Premiums	50103010	2,915,000.00	-	2,915,000.00	2,915,000.00	-	(55,000.00)	2,860,000.00	1,968,750.00	1,968,750.00	2,422,750.00	4,284,000.00	4,284,000.00	
Payroll- Civilian	50103020	365,000.00	-	365,000.00	365,000.00	-	-	365,000.00	1,302,293.16	2,816,552.85	3,447,830.82	3,407,237.01	10,973,913.84	
Health- Civilian	50103030	786,000.00	-	786,000.00	786,000.00	-	(14,450.00)	771,550.00	173,300.00	241,000.00	242,600.00	318,498.41	975,398.41	
Other Personnel Benefits	50104020	2,088,000.00	-	2,088,000.00	2,088,000.00	-	(98,387.50)	1,989,612.50	639,637.50	790,862.50	773,662.50	817,112.50	3,021,075.00	
	50103040	786,000.00	-	786,000.00	786,000.00	-	(11,900.00)	774,100.00	221,200.00	253,380.00	217,000.00	2,189,725.46	2,881,305.46	
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	1,177,845.08	-	-	1,177,845.08	
Other Personnel Benefits	50104990	453,000.00	30,000,000.00	30,453,000.00	453,000.00	30,000,000.00	(2,025,000.00)	28,428,000.00	51,962.59	-	-	22,522,250.00	22,574,212.59	
Maintenance & Other Operating Expenses														
Travel Expenses-Local	50201010	13,951,863,310.00	(30,000,000.00)	13,921,863,310.00	13,951,863,310.00	(30,000,000.00)	(4,111,575,793.50)	9,810,287,516.50	147,884,548.97	2,571,245,140.94	2,978,846,881.78	1,805,080,635.10	7,503,057,206.79	
Travel Expenses-Foreign	50201020	77,640,000.00	-	77,640,000.00	77,640,000.00	-	-	77,640,000.00	6,956,648.85	13,352,619.23	9,722,503.43	12,277,360.34	42,309,131.85	
Training Expenses	50202010	336,565,200.00	-	336,565,200.00	336,565,200.00	-	-	336,565,200.00	1,045,204.93	5,085,011.34	4,370,128.10	8,306,887.05	18,807,231.42	
Scholarship Grants/ Expenses	50202020	20,240,000.00	-	20,240,000.00	20,240,000.00	-	-	20,240,000.00	9,273,167.74	43,815,167.43	43,913,887.66	73,675,340.93	170,677,563.76	
Office Supplies Expenses	50203010	12,674,000.00	-	12,674,000.00	12,674,000.00	-	-	12,674,000.00	6,936,469.90	4,399,762.35	10,822,783.39	12,250,763.14	34,409,778.78	
Accountable Forms Expenses	50203020	650,000.00	-	650,000.00	650,000.00	-	-	650,000.00	7,971,915.03	1,835,829.00	2,022,640.07	2,280,353.46	14,110,737.56	
Drugs and Medicines Expenses	50203070	7,730,629,774.10	-	7,730,629,774.10	7,730,629,774.10	-	-	7,730,629,774.10	16,920,000.00	1,698,265,500.99	1,655,279,955.77	878,755,229.65	4,249,220,686.41	
Medical, Dental and Laboratory Supplies Exp	50203080	131,826,000.00	-	131,826,000.00	131,826,000.00	-	-	131,826,000.00	4,531,915.36	163,077,090.91	72,709,349.73	65,136,600.00	305,454,956.00	
Fuel, Oil and Lubricants Expenses	50203090	4,621,000.00	-	4,621,000.00	4,621,000.00	-	-	4,621,000.00	376,061.60	1,059,786.77	1,030,052.85	710,124.76	3,176,025.98	
Textbooks and Instructional Materials Expenses	50203110	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990	10,955,000.00	-	10,955,000.00	10,955,000.00	-	-	10,955,000.00	624,176.50	284,503,645.18	48,802,499.18	22,220,524.94	356,150,845.80	

Particulars	UACS CODE	Appropriations				Allotments				Total Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to CHD, RH, TRC & Bureaus	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Electricity Expenses	50204020	39,000,000.00	-	39,000,000.00	39,000,000.00	-	-	39,000,000.00	4,406,691.61	5,824,551.36	12,657,650.41	8,564,721.86	31,453,615.24
Postage and Courier Services	50205010	685,000.00	-	685,000.00	685,000.00	-	-	685,000.00	184,231.00	206,526.00	252,185.11	576,579.73	1,219,521.84
Telephone- Landline	50205020	13,651,000.00	-	13,651,000.00	13,651,000.00	-	-	13,651,000.00	1,710,672.21	3,137,669.62	2,969,566.51	2,972,847.82	10,790,756.16
Telephone- Mobile	50205020	-	-	-	-	-	-	-	-	-	266,067.75	98,821.26	364,889.01
Internet Subscription Expenses	50205030	8,915,000.00	-	8,915,000.00	8,915,000.00	-	-	8,915,000.00	2,690,780.00	1,787,956.00	230,187.84	687,184.00	5,396,107.84
Cable, Satellite, Telegraph and Radio Expenses	50205040	2,003,000.00	-	2,003,000.00	2,003,000.00	-	-	2,003,000.00	967,890.00	-	5,500.00	2,864.65	976,344.65
Extraordinary and Miscellaneous Expenses	50210030	2,528,000.00	-	2,528,000.00	2,528,000.00	-	-	2,528,000.00	10,718,437.82	(9,248,704.48)	670,100.00	838,166.67	2,978,000.01
Legal Services	50211010	272,000.00	-	272,000.00	272,000.00	-	-	272,000.00	2,685.00	720.00	1,659.00	377,816.00	382,880.00
Auditing Services	50211020	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	46,051.24	69,556.53	70,924.69	103,562.39	290,094.85
Consultancy Services	50211030	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	6,000,000.00	2,566,104.00	3,157,800.00	10,166,280.80	42,361,036.00	58,251,220.80
Other Professional Services	50211990	1,449,813,000.00	-	1,449,813,000.00	1,449,813,000.00	-	-	1,449,813,000.00	29,289,951.29	69,366,775.15	47,314,232.37	67,903,045.41	213,874,004.22
Judicial Services	50212020	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	25,000,000.00	26,492,039.40	-	-	-	26,492,039.40
Other Services	50212030	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	2,855,812.99	5,703,498.77	14,161,466.82	256,088.34	22,976,866.92
Other General Services	50212990	24,123,000.00	-	24,123,000.00	24,123,000.00	-	-	24,123,000.00	138,690.61	394,235.09	72,706.23	509,677.01	1,115,308.94
RM - Hospitals and Health Centers	50213040	3,780,000.00	-	3,780,000.00	3,780,000.00	-	-	3,780,000.00	21,190.80	143,418.05	120,281.60	3,724,125.10	4,009,015.55
RM - Office Equipment	50213050	8,840,000.00	-	8,840,000.00	8,840,000.00	-	-	8,840,000.00	492,550.00	1,191,438.57	55,220.00	155,312.95	1,894,521.52
RM - Motor Vehicles	50213060	3,730,000.00	-	3,730,000.00	3,730,000.00	-	-	3,730,000.00	256,163.75	379,864.32	946,220.31	516,276.14	2,098,524.52
RM - Furniture and Fixtures	50213070	315,000.00	-	315,000.00	315,000.00	-	-	315,000.00	76,598.00	25,407.00	17,206.00	102,126.80	221,337.80
RM - Other Property, Plant and Equipment	50213990	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-
Subsidy to National Government Agencies	50214010	3,164,000.00	-	3,164,000.00	3,164,000.00	-	-	3,164,000.00	2,467,294.00	130,868,066.00	96,314,590.62	66,184,646.00	295,834,596.62
Financial Assistance - Local Government Units	50214030	28,545,000.00	-	28,545,000.00	28,545,000.00	-	-	28,545,000.00	-	-	-	-	-
Budgetary Support to Government-Owned and Financial Assistance to NGOs/POs	50214040	16,500,000.00	-	16,500,000.00	16,500,000.00	-	-	16,500,000.00	-	1,200,000.00	576,152,000.00	164,592,000.00	741,944,000.00
Subsidy - Others	50214050	26,002,000.00	-	26,002,000.00	26,002,000.00	-	-	26,002,000.00	3,108,750.00	16,425,750.00	5,108,750.00	4,108,750.00	28,752,000.00
Taxes, Duties and Licenses	50214990	3,737,420,000.00	-	3,737,420,000.00	3,737,420,000.00	-	(4,111,575,793.50)	(374,155,793.50)	-	-	9,578.17	-	9,578.17
Fidelity Bond Premiums	50215010	12,166,000.00	-	12,166,000.00	12,166,000.00	-	-	12,166,000.00	81,392.70	86,002,663.39	85,812,390.02	57,718,058.00	229,614,504.11
Insurance Expenses	50215020	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	3,658.50	199,500.00	3,900.00	114,000.00	321,058.50
Advertising Expenses	50215030	3,051,000.00	-	3,051,000.00	3,081,000.00	-	-	3,081,000.00	263,514.79	2,084,433.08	2,551,287.45	6,481,763.51	11,380,998.83
Printing and Publication Expenses	50299010	118,515,107.20	-	118,515,107.20	118,515,107.20	-	-	118,515,107.20	465,430.80	2,428,875.70	223,851,134.79	219,498,437.12	446,243,878.41
Representation Expenses	50299020	13,555,000.00	-	13,555,000.00	13,555,000.00	-	-	13,555,000.00	478,200.00	11,062,398.72	4,688,877.60	24,749,725.43	40,979,201.75
Transportation and Delivery Expenses	50299030	19,663,600.00	-	19,663,600.00	19,663,600.00	-	-	19,663,600.00	1,501,165.48	3,769,245.21	5,907,373.79	10,539,960.93	21,717,745.41
Motor Vehicles	50299040	19,005,000.00	-	19,005,000.00	19,005,000.00	-	-	19,005,000.00	-	14,150,782.06	34,142,622.05	37,494,824.44	85,788,228.55
Rent- Equipment	50299050	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	36,921.31	(36,921.31)	-	-	-
Subscription Expenses	50299070	6,150,628.70	-	6,150,628.70	6,150,628.70	-	-	6,150,628.70	851,154.60	2,919,793.53	3,573,020.24	3,349,230.19	10,693,198.56
Other Maintenance and Operating Expenses	50299990	900,000.00	-	900,000.00	900,000.00	-	-	900,000.00	39,421.00	51,759.00	38,939.00	1,003,443.81	1,133,662.81
Capital Outlays		1,137,764,000.00	1,285,855,000.00	2,423,619,000.00	1,137,764,000.00	1,285,855,000.00	(139,523,035.00)	2,284,095,965.00	-	45,655,830.84	-	105,450,859.21	151,146,690.05
Buildings	50604040	90,826,000.00	-	90,826,000.00	90,826,000.00	-	(89,473,535.00)	1,352,465.00	-	1,350,000.00	-	-	1,350,000.00
Hospitals and Health Centers	50604040	362,838,000.00	-	362,838,000.00	362,838,000.00	-	-	362,838,000.00	-	-	-	-	-
Office Equipment	50604050	684,100,000.00	1,285,855,000.00	1,969,955,000.00	684,100,000.00	1,285,855,000.00	(50,049,500.00)	1,919,905,500.00	-	44,305,830.84	-	105,450,859.21	149,795,690.05
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium	50103010	30,299,000.00	741,552,648.00	741,851,648.00	30,299,000.00	711,552,648.00	(643,679.70)	741,207,968.30	62,174,231.50	56,990,709.64	100,967,021.69	375,955,370.80	596,087,333.63
Personnel Services	50103010	30,299,000.00	-	30,299,000.00	30,299,000.00	-	(643,679.70)	29,655,320.30	6,742,112.12	7,422,893.18	6,663,165.15	6,826,863.33	27,655,033.78
Retirement and Life Insurance Premiums	50103010	30,299,000.00	-	30,299,000.00	30,299,000.00	-	(643,679.70)	29,655,320.30	6,742,112.12	7,422,893.18	6,663,165.15	6,826,863.33	27,655,033.78
Franchise Tax		-	5,025,793.00	5,025,793.00	-	5,025,793.00	-	5,025,793.00	-	5,025,793.00	-	-	5,025,793.00
Maintenance & Other Operating Expenses		-	5,025,793.00	5,025,793.00	-	5,025,793.00	-	5,025,793.00	-	5,025,793.00	-	-	5,025,793.00
Taxes, Duties and Licenses	50215010	-	5,025,793.00	5,025,793.00	-	5,025,793.00	-	5,025,793.00	-	5,025,793.00	-	-	5,025,793.00

Particulars	UACS CODE	Appropriations				Allotments				Total Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to CHD, RH, TRC & Bureaus	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Custom Duties and Taxes		-	143,958,883.00	143,958,883.00	-	143,958,883.00	-	143,958,883.00	27,575,961.00	-	82,067,749.00	34,315,173.00	143,958,883.00	
Maintenance & Other Operating Expenses		-	143,958,883.00	143,958,883.00	-	143,958,883.00	-	143,958,883.00	27,575,961.00	-	82,067,749.00	34,315,173.00	143,958,883.00	
Taxes, Duties and Licenses	50215010	-	143,958,883.00	143,958,883.00	-	143,958,883.00	-	143,958,883.00	27,575,961.00	-	82,067,749.00	34,315,173.00	143,958,883.00	
EU-Grant		-	419,692,972.00	419,692,972.00	-	419,692,972.00	-	419,692,972.00	23,878,002.76	43,406,437.06	9,986,684.94	201,719,669.37	278,990,794.13	
Maintenance & Other Operating Expenses		-	46,672,691.00	46,672,691.00	-	46,672,691.00	-	46,672,691.00	4,678,002.76	2,909,048.26	2,322,109.26	21,497,407.37	31,406,567.65	
Travel Expenses-Local	50201010	-	-	-	-	-	-	-	18,256.00	152,130.50	212,372.18	190,810.74	573,569.42	
Training Expenses	50202010	-	-	-	-	-	-	-	12,800.00	1,995,100.00	1,633,280.00	4,104,400.00	7,745,580.00	
Office Supplies Expenses	50203010	-	-	-	-	-	-	-	-	269.00	95.25	95.25	364.25	
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-	-	-	-	23,000.00	11,333.73	11,333.73	34,333.73	
Other Supplies and Materials Expenses	50203990	-	-	-	-	-	-	-	-	17,100.00	-	-	17,100.00	
One-Landline	50205020	-	-	-	-	-	-	-	-	-	-	488.00	488.00	
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	31,241.71	36,770.70	-	-	68,012.41	
Consultancy Services	50211030	-	-	-	-	-	-	-	172,500.00	-	-	10,000,000.00	10,172,500.00	
Other Professional Services	50211990	-	33,614,987.00	33,614,987.00	-	33,614,987.00	-	33,614,987.00	4,024,830.00	499,413.60	172,500.00	295,392.00	4,992,135.60	
Janitorial Services	50212020	-	-	-	-	-	-	-	-	50,611.45	66,904.06	83,749.62	201,265.14	
Subsidy- Others	50214990	-	-	-	-	-	-	-	384,000.00	-	-	6,486,900.00	6,870,900.00	
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	6,854.40	6,048.00	-	12,902.40	
Representation Expenses	50299030	-	-	-	-	-	-	-	-	28,700.00	44,280.00	68,480.00	141,460.00	
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	3,026.48	91,656.02	1,376.68	96,059.18	
Rent- Equipment	50299050	-	-	-	-	-	-	-	34,375.05	119,341.12	71,800.00	254,381.35	479,897.52	
Other Maintenance and Operating Expenses	50299990	-	13,057,704.00	13,057,704.00	-	13,057,704.00	-	13,057,704.00	-	-	-	-	-	
Capital Outlays		-	373,020,281.00	373,020,281.00	-	373,020,281.00	-	373,020,281.00	19,200,000.00	40,497,388.80	7,664,575.68	180,222,262.00	247,584,226.48	
Buildings	50604040	-	218,940,000.00	218,940,000.00	-	218,940,000.00	-	218,940,000.00	13,500,000.00	39,989,888.80	-	159,440,000.00	212,929,888.80	
Office Equipment	50604050	-	151,680,281.00	151,680,281.00	-	151,680,281.00	-	151,680,281.00	5,700,000.00	507,500.00	7,664,575.68	18,497,262.00	32,369,337.68	
Motor Vehicles	50604060	-	2,400,000.00	2,400,000.00	-	2,400,000.00	-	2,400,000.00	-	-	-	2,285,000.00	2,285,000.00	
AECID		-	142,875,000.00	142,875,000.00	-	142,875,000.00	-	142,875,000.00	3,978,155.62	1,135,586.40	2,249,422.60	133,093,665.10	140,456,829.72	
Maintenance & Other Operating Expenses		-	10,800,000.00	10,800,000.00	-	10,800,000.00	-	10,800,000.00	3,978,155.62	1,135,586.40	2,249,422.60	1,018,665.10	8,381,829.72	
Expenses-Local	50201010	-	836,025.64	836,025.64	-	836,025.64	-	836,025.64	46,700.00	442,274.00	212,645.04	134,406.60	836,025.64	
Training Expenses	50202010	-	3,186,399.14	3,186,399.14	-	3,186,399.14	-	3,186,399.14	1,001,600.00	678,488.27	1,203,423.19	302,887.68	3,186,399.14	
Fuel, Oil and Lubricants Expenses	50203090	-	48,863.35	48,863.35	-	48,863.35	-	48,863.35	-	14,441.27	12,830.37	21,591.71	48,863.35	
Other Supplies and Materials Expenses	50203990	-	22,250.00	22,250.00	-	22,250.00	-	22,250.00	-	-	-	22,250.00	22,250.00	
Internet Subscription Expenses	50205030	-	40,320.00	40,320.00	-	40,320.00	-	40,320.00	10,080.00	10,080.00	10,080.00	10,080.00	40,320.00	
Other Professional Services	50211990	-	3,427,801.59	3,427,801.59	-	3,427,801.59	-	3,427,801.59	2,916,125.62	(20,197.14)	805,144.00	(273,270.85)	3,427,801.59	
Subsidy- Others	50214990	-	800,000.00	800,000.00	-	800,000.00	-	800,000.00	-	-	-	800,000.00	800,000.00	
Representation Expenses	50299030	-	19,970.00	19,970.00	-	19,970.00	-	19,970.00	3,550.00	10,400.00	5,300.00	720.00	19,970.00	
Transportation and Delivery Expenses	50299040	-	200.00	200.00	-	200.00	-	200.00	100.00	100.00	-	-	200.00	
Other Maintenance and Operating Expenses	50299990	-	2,418,170.28	2,418,170.28	-	2,418,170.28	-	2,418,170.28	-	-	-	-	-	
Capital Outlays		-	132,075,000.00	132,075,000.00	-	132,075,000.00	-	132,075,000.00	-	-	-	132,075,000.00	132,075,000.00	
Hospitals and Health Centers	50604040	-	66,125,000.00	66,125,000.00	-	66,125,000.00	-	66,125,000.00	-	-	-	66,125,000.00	66,125,000.00	
Medical Equipment	50604050	-	9,850,000.00	9,850,000.00	-	9,850,000.00	-	9,850,000.00	-	-	-	9,850,000.00	9,850,000.00	
Motor Vehicles	50604060	-	56,100,000.00	56,100,000.00	-	56,100,000.00	-	56,100,000.00	-	-	-	56,100,000.00	56,100,000.00	
C. SPECIAL PURPOSE FUNDS		-	253,403,111.00	253,403,111.00	-	253,403,111.00	-	253,403,111.00	8,672,275.07	1,765,306.00	9,802,514.04	6,924,033.33	27,164,128.44	
Miscellaneous Personnel Benefits Fund		-	233,350,500.00	233,350,500.00	-	233,350,500.00	-	233,350,500.00	-	-	5,385,000.00	2,898,500.00	8,283,500.00	

Particulars	UACS CODE	Appropriations				Allotments				Total Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to CHD, RH, TRC & Bureaus	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Personnel Services		-	233,350,500.00	233,350,500.00	-	233,350,500.00	(225,067,000.00)	8,283,500.00	-	-	5,385,000.00	2,898,500.00	8,283,500.00	
Other Personnel Benefits	50104990	-	233,350,500.00	233,350,500.00	-	233,350,500.00	(225,067,000.00)	8,283,500.00	-	-	5,385,000.00	2,898,500.00	8,283,500.00	
Pension and Gratuity Fund		-	17,610,611.00	17,610,611.00	-	17,610,611.00	-	17,610,611.00	8,672,275.07	1,765,306.00	4,417,514.04	2,647,033.33	17,502,128.44	
Personnel Services		-	17,610,611.00	17,610,611.00	-	17,610,611.00	-	17,610,611.00	8,672,275.07	1,765,306.00	4,417,514.04	2,647,033.33	17,502,128.44	
Terminal Leave Benefits- Civilian	50104030	-	16,248,474.10	16,248,474.10	-	16,248,474.10	-	16,248,474.10	8,672,275.07	1,765,306.00	3,055,377.14	2,647,033.33	16,139,991.54	
Other Personnel Benefits	50104990	-	1,362,136.90	1,362,136.90	-	1,362,136.90	-	1,362,136.90	-	-	1,362,136.90	-	1,362,136.90	
Contingent Fund		-	2,442,000.00	2,442,000.00	-	2,442,000.00	(1,063,500.00)	1,378,500.00	-	-	-	1,378,500.00	1,378,500.00	
Maintenance & Other Operating Expenses		-	2,442,000.00	2,442,000.00	-	2,442,000.00	(1,063,500.00)	1,378,500.00	-	-	-	1,378,500.00	1,378,500.00	
Subsidy- Others	50214990	-	2,442,000.00	2,442,000.00	-	2,442,000.00	(1,063,500.00)	1,378,500.00	-	-	-	-	-	
GF TOTAL		15,699,809,310.00	2,250,810,759.00	17,950,620,069.00	15,699,809,310.00	2,250,810,759.00	(4,496,518,700.54)	13,454,101,368.46	330,502,287.95	2,796,686,719.39	3,204,160,613.93	2,484,672,025.07	8,816,021,646.34	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 2014

Department : 13 HEALTH
Agency : 001 - Central Office
Operating Unit : 01
Organization Code (UACS) : 13.001.01.00000
Funding Source Code : 1011101, 101406, 101407, 1041

Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	
1	2	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	
STATE FISCAL YEAR									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		177,949,702.89	918,659,519.29	2,345,721,170.02	791,947,098.25	4,234,277,490.45	-	4,492,850,604.89	
Basic Salary- Civilian		100,915,516.31	125,123,524.28	126,450,851.78	181,633,495.30	534,123,387.67	-	52,671,020.23	
Salaries and Wages - Casual/ Contractual	50101010	56,134,284.20	55,589,206.43	55,692,024.42	65,064,586.52	232,480,101.57	-	10,700,958.04	
PERA-Civilian	50101020	19,268,314.88	27,346,316.63	32,810,945.95	28,677,728.84	108,103,306.30	-	65,328,533.93	
Representation Allowance (RA)	50102010	4,357,505.40	4,527,927.69	4,900,396.98	4,401,227.96	18,187,058.03	-	(3,176,480.69)	
Transportation Allowance (TA)	50102020	2,121,900.00	2,479,049.24	2,854,071.57	2,524,500.00	9,979,520.81	-	(4,253,895.79)	
Clothing/Uniform Allowance- Civilian	50102030	987,802.91	1,539,233.09	1,382,807.39	9,847,038.01	13,756,881.40	-	(392,216.22)	
Subsistence Allowance- Magna Carta Benefit	50102040	3,907,500.00				3,907,500.00	-	(686,491.00)	
Laundry Allowance- Magna Carta Benefits for	50102050	2,188,034.24	2,344,355.00	2,618,320.00	2,208,349.68	9,359,058.92	-	324,266.00	
Productivity Incentive Allowance- Civilian	50102060	321,495.00	343,997.50	357,787.50	329,627.50	1,352,907.50	-	32,224,397.50	
HP- Magna Carta Benefits for Public Health V	50102080	1,290,700.00	2,200.00	2,000.00	2,000.00	1,294,900.00	-	17,900.00	
Longevity Pay- Magna Carta Benefits for Pub	50102110	7,791,537.83	8,611,712.16	9,190,212.47	8,007,488.98	33,600,951.44	-	(131,388.65)	
Overtime Pay	50102120	216,154.37	278,963.76	357,337.55	266,839.35	1,119,295.03	-	(1,317,794.96)	
Bonus- Civilian	50102130	13,201,453.03			18,205,036.17	31,406,489.20	-	(11,384,849.70)	
Cash Gift- Civilian	50102140	1,858,750.00			2,418,062.50	4,276,812.50	-	(1,424,000.00)	
Retirement and Life Insurance Premiums	50103010	2,431,946.39	3,281,797.17	3,447,827.85	4,155,821.61	13,317,393.02	-	(10,608,913.84)	
Health- Civilian	50103020	167,400.00	251,400.00	295,700.00	242,300.00	956,800.00	-	(203,848.41)	
Equip- Civilian	50103030	730,087.50	754,537.50	769,987.00	535,800.00	2,790,412.00	-	(1,031,462.50)	
Retirement and Graduity- Civilian	50103040	235,600.00	246,280.00	243,700.00	237,487.50	963,067.50	-	(2,107,205.46)	
Other Personnel Benefits	50104020	55,953.59	1,177,845.08		22,483,125.00	22,539,078.59	-	(1,177,845.08)	
Maintenance & Other Operating Expenses		77,034,186.58	792,185,995.01	2,174,964,487.40	610,313,602.95	3,654,498,271.94	-	2,307,230,309.71	
Travel Expenses-Local	50201010	6,443,896.92	11,661,326.62	10,566,458.90	10,635,610.06	39,307,292.50	-	35,330,868.15	
Travel Expenses-Foreign	50201020	924,448.96	3,547,983.96	4,754,408.12	8,147,934.10	17,374,775.14	-	(13,657,231.42)	
Training Expenses	50202010	4,602,400.35	21,073,629.03	37,304,111.55	61,539,527.33	124,519,668.26	-	165,887,636.24	
Scholarship Grants/ Expenses	50202020	1,748,755.00	5,350,432.35	9,765,142.92	10,079,539.64	26,943,869.91	-	(14,169,778.78)	
Office Supplies Expenses	50203010	7,877,115.11	1,709,879.50	2,188,333.82	1,725,329.75	13,500,658.18	-	(1,436,737.55)	
Accountable Forms Expenses	50203020						-	556,700.00	
Drugs and Medicines Expenses	50203070		414,808,435.49	1,252,433,771.14	146,398,826.01	1,813,441,032.64	-	3,481,409,087.69	
Medical, Dental and Laboratory Supplies Exp	50203080			29,100,811.23	21,146,686.99	50,247,498.22	-	(173,628,956.00)	
Fuel, Oil and Lubricants Expenses	50203090	214,380.26	1,011,004.66	876,784.02	708,029.03	2,810,198.17	-	1,444,974.02	
Textbooks and Instructional Materials Expens	50203110						-	621,000.00	
Other Supplies and Materials Expenses	50203990	128,216.50	837,324.14	235,665,605.44	57,252,763.02	293,883,909.10	-	(345,195,845.80)	
Water Expenses	50204010	1,024,951.16	1,711,109.20	1,755,999.88	5,086,341.07	9,578,401.31	-	(773,551.74)	

Particulars	UACS CODE	Current Year Disbursements				Total	Unreleased Appropriations	Balances
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Electricity Expenses	50204020	4,406,691.61	8,874,138.69	12,657,650.41	5,759,882.29	31,698,363.00	-	7,546,384.76
Postage and Courier Services	50205010	34,109.00	186,733.00	193,295.00	207,142.73	621,279.73	-	(534,521.84)
Telephone- Landline	50205020	239,567.08	2,157,915.65	4,611,087.63	2,251,642.26	9,260,212.62	-	2,860,243.84
Telephone- Mobile	50205020	1,092,400.00	407,870.00	1,120,670.00	1,154,780.00	3,775,720.00	-	(364,889.01)
Internet Subscription Expenses	50205030	123,756.00	1,385,948.25	1,009,028.00	1,668,439.74	4,187,171.99	-	3,518,892.16
Cable, Satellite, Telegraph and Radio Expns	50205040	912,398.93	-	-	8,454.65	920,853.58	-	1,026,655.35
Extraordinary and Miscellaneous Expenses	50210030	736,633.35	1,461,866.67	678,700.00	731,000.00	3,608,200.02	-	(450,000.01)
Legal Services	50211010	2,285.00	820.00	1,809.00	376,566.00	381,480.00	-	(110,880.00)
Auditing Services	50211020	42,487.11	68,891.85	55,607.30	121,843.97	288,830.23	-	209,905.15
Consultancy Services	50211030	2,801,306.00	1,542,000.00	2,511,000.00	31,959,452.28	38,813,756.28	-	(52,251,220.80)
Other Professional Services	50211990	35,765,912.10	53,216,423.95	50,891,492.12	39,503,957.63	179,367,785.80	-	1,235,938,995.78
Janitorial Services	50212020	1,896,183.42	6,601,591.05	9,676,952.27	6,438,135.15	22,579,694.61	-	(1,492,039.40)
Other Services	50212030	138,690.61	394,235.15	12,037,350.26	69,574.23	20,535,124.73	-	(2,976,866.92)
Other General Services	50212990	11,650.00	129,533.88	106,476.50	468,391.41	1,070,891.40	-	23,007,691.06
RM - Hospitals and Health Centers	50213040	20,180.80	19,533.88	106,476.50	119,643.80	375,834.98	-	(229,015.55)
RM - Office Equipment	50213050	11,650.00	74,705.00	69,309.60	61,822.70	217,487.30	-	6,945,478.48
RM - Motor Vehicles	50213060	195,229.29	376,785.50	375,865.67	540,834.86	1,488,715.32	-	1,631,475.48
RM - Furniture and Fixtures	50213070	75,716.00	21,875.00	22,126.00	35,242.00	154,959.00	-	93,662.20
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	5,000.00
Subsidy to National Government Agencies	50214010	528,000.00	130,433,790.00	87,240,560.62	23,181,428.00	241,383,778.62	-	(292,670,596.62)
Financial Assistance- Local Government Units	50214030	-	-	-	-	-	-	28,545,000.00
Budgetary Support to Government-Owned an	50214040	-	-	-	-	-	-	(725,444,000.00)
Financial Assistance to NGOs/POs	50214050	2,989,250.00	16,425,750.00	3,833,750.00	8,600,000.00	296,425,000.00	-	(2,750,000.00)
Subsidy- Others	50214990	-	-	-	-	-	-	(374,165,371.67)
Taxes, Duties and Licenses	50215010	71,317.18	84,905,654.54	62,199,265.02	69,428,702.00	216,604,938.74	-	(217,448,504.11)
Fidelity Bond Premiums	50215020	3,658.50	199,500.00	3,900.00	117,525.00	324,583.50	-	(212,058.50)
Insurance Expenses	50215030	224,322.34	1,339,214.89	3,298,570.85	6,186,211.91	11,048,319.99	-	(8,319,998.83)
Advertising Expenses	50299010	427,100.80	2,202,156.32	11,904,570.90	45,963,431.33	60,497,259.35	-	(327,728,771.21)
Printing and Publication Expenses	50299020	466,320.00	59,720.00	112,100.00	8,682,654.00	9,320,794.00	-	(27,424,201.75)
Representation Expenses	50299030	420,174.25	4,073,278.14	6,029,186.46	3,514,629.43	14,037,268.28	-	(2,054,145.41)
Transportation and Delivery Expenses	50299040	-	4,164,312.51	28,880,597.48	24,084,951.43	57,129,861.42	-	(66,783,228.55)
Motor Vehicles	50299050	-	-	-	-	-	-	375,000.00
Basic Equipment	50299060	439,004.95	2,554,941.05	2,877,599.51	2,916,401.70	8,787,947.21	-	(4,542,969.86)
Subscription Expenses	50299070	15,349.00	68,291.00	42,893.00	257,281.40	383,814.40	-	(233,562.81)
Other Maintenance and Operating Expenses	50299990	329.00	882,320.58	216,072.55	143,818.28	1,242,540.41	-	(32,675,280.50)
Capital Outlays	-	-	1,350,000.00	44,305,830.84	-	45,655,830.84	-	2,132,949,274.95
Buildings	50604040	-	1,350,000.00	-	-	1,350,000.00	-	2,465.00
Hospitals and Health Centers	50604040	-	-	-	-	-	-	362,838,000.00
Office Equipment	50604050	-	-	44,305,830.84	-	44,305,830.84	-	1,770,108,809.95
B. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium		36,627,608.43	17,709,426.57	95,050,064.21	223,594,601.63	372,981,700.84	-	145,120,634.67
Personnel Services		6,742,112.12	7,422,893.18	6,663,165.15	6,826,863.33	27,655,033.78	-	2,000,286.52
Retirement and Life Insurance Premiums		6,742,112.12	7,422,893.18	6,663,165.15	6,826,863.33	27,655,033.78	-	2,000,286.52
Franchise Tax		-	5,025,793.00	-	-	5,025,793.00	-	-
Maintenance & Other Operating Expenses		-	5,025,793.00	-	-	5,025,793.00	-	-
Taxes, Duties and Licenses			5,025,793.00			5,025,793.00		

Particulars	UACS CODE	Current Year Disbursements				Total	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment
Custom Duties and Taxes		27,575,961.00	-	82,067,749.00	34,315,173.00	143,958,883.00	-	-
Maintenance & Other Operating Expenses		27,575,961.00	-	82,067,749.00	34,315,173.00	143,958,883.00	-	-
Taxes, Duties and Licenses	50215010	27,575,961.00	-	82,067,749.00	34,315,173.00	143,958,883.00	-	-
EU-Grant		1,030,521.70	3,122,514.14	4,537,332.12	47,291,582.47	55,981,950.43	-	140,702,177.87
Maintenance & Other Operating Expenses		1,030,521.70	3,122,514.14	2,650,848.80	12,443,986.85	19,247,851.49	-	15,266,123.35
Travel Expenses-Local	50201010	17,336.00	100,668.00	204,280.10	183,969.68	506,273.78	-	(573,569.42)
Training Expenses	50202010	-	1,875,100.00	913,575.00	3,744,905.00	6,533,580.00	-	(7,745,580.00)
Office Supplies Expenses	50203010	-	-	269.00	95.25	364.25	-	(364.25)
Fuel, Oil and Lubricants Expenses	50203090	-	-	20,041.86	6,869.75	26,911.61	-	(34,333.73)
Other Supplies and Materials Expenses	50203990	-	17,100.00	-	-	17,100.00	-	(17,100.00)
Phone- Landline	50205020	-	-	-	488.00	488.00	-	(488.00)
Extraordinary and Miscellaneous Expenses	50210030	31,241.71	36,770.70	-	-	68,012.41	-	(68,012.41)
Consultancy Services	50211030	115,000.00	57,500.00	115,000.00	283,112.00	570,612.00	-	(10,172,500.00)
Other Professional Services	50211990	832,568.94	961,114.32	1,018,861.59	1,032,776.54	3,845,321.39	-	28,622,851.40
Janitorial Services	50212020	-	-	117,515.52	50,015.87	167,531.39	-	(201,265.14)
Subsidy- Others	50214990	-	-	-	6,870,900.00	6,870,900.00	-	(6,870,900.00)
Advertising Expenses	50299010	-	-	12,902.40	-	12,902.40	-	(12,902.40)
Representation Expenses	50299030	-	28,700.00	37,490.00	19,820.00	86,010.00	-	(141,460.00)
Transportation and Delivery Expenses	50299040	-	-	94,210.98	-	94,210.98	-	(96,059.18)
Rent- Equipment	50299050	34,375.05	45,541.12	116,702.35	251,014.76	447,633.28	-	(479,897.52)
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-	-	13,067,704.00
Capital Outlays		-	-	1,886,483.32	34,847,615.62	36,734,098.94	-	125,436,054.52
Buildings	50604040	-	-	598,483.32	34,807,855.62	35,406,338.94	-	6,010,111.20
Office Equipment	50604050	-	-	1,288,000.00	39,760.00	1,327,760.00	-	119,310,943.32
Motor Vehicles	50604060	-	-	-	-	-	-	115,000.00
AECID		1,279,013.61	2,138,226.25	1,781,817.94	135,160,982.83	140,360,040.63	-	2,418,170.28
Maintenance & Other Operating Expenses		1,279,013.61	2,138,226.25	1,781,817.94	3,085,982.83	8,285,040.63	-	2,418,170.28
Expenses-Local	50201010	46,700.00	384,768.00	273,570.80	167,246.60	872,275.40	-	-
Printing Expenses	50202010	640,000.00	1,040,088.27	574,623.19	936,487.68	3,191,199.14	-	-
Fuel, Oil and Lubricants Expenses	50203090	-	14,441.27	11,129.54	19,088.15	44,658.96	-	-
Other Supplies and Materials Expenses	50203990	-	-	-	-	-	-	-
Internet Subscription Expenses	50206030	10,080.00	10,080.00	10,080.00	10,080.00	40,320.00	-	-
Other Professional Services	50211990	578,583.61	678,358.71	907,114.41	1,152,360.40	3,316,417.13	-	-
Subsidy- Others	50214990	-	-	-	800,000.00	800,000.00	-	-
Representation Expenses	50299030	3,550.00	10,400.00	5,300.00	720.00	19,970.00	-	-
Transportation and Delivery Expenses	50299040	100.00	100.00	-	-	200.00	-	2,418,170.28
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-	-	-
Capital Outlays		-	-	-	132,075,000.00	132,075,000.00	-	-
Hospitals and Health Centers	50604040	-	-	-	66,125,000.00	66,125,000.00	-	-
Medical Equipment	50604050	-	-	-	9,850,000.00	9,850,000.00	-	-
Motor Vehicles	50604060	-	-	-	56,100,000.00	56,100,000.00	-	-
C. SPECIAL PURPOSE FUNDS		7,253,996.84	1,013,935.50	10,252,729.17	5,940,466.51	24,461,128.42	-	108,482.56
Miscellaneous Personnel Benefits Fund		-	-	5,385,000.00	2,898,500.00	8,283,500.00	-	-

Particulars	UACS CODE	Current Year Disbursements				Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment
Miscellaneous Personnel Benefits Fund		-	-	5,385,000.00	2,898,500.00	8,283,500.00	-	-
Personnel Services		-	-	5,385,000.00	2,898,500.00	8,283,500.00	-	-
Other Personnel Benefits	50104990	-	-	5,385,000.00	2,898,500.00	8,283,500.00	-	-
Pension and Gratuity Fund		7,253,996.84	1,013,935.50	4,867,729.17	3,041,966.91	16,177,628.42	-	108,482.56
Personnel Services		7,253,996.84	1,013,935.50	4,867,729.17	3,041,966.91	16,177,628.42	-	108,482.56
Terminal Leave Benefits- Civilian	50104030	7,253,996.84	1,013,935.50	3,505,592.27	3,041,966.91	14,815,491.52	-	108,482.56
Other Personnel Benefits	50104990	-	-	1,362,136.90	-	1,362,136.90	-	-
Contingent Fund		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Subsidy- Others	50214990	-	-	-	-	-	-	1,378,500.00
GRAND TOTAL		221,831,308.16	937,382,881.36	2,451,023,963.40	1,021,482,166.79	4,631,720,319.71	-	4,638,079,722.12

Certified Correct:


AGNES D. MARFORI
 O/C, Budget Division

Certified Correct:


RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

Recommending Approval:


LAUREANO C. CRUZ, MPA
 OIC, Finance Service