

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To, From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-29)/(23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Terminal Leave Benefits	50104030-01				616,247.00		616,247.00					616,245.87										
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium																						
Life and Retirement Insurance Contribution	5010301000	69,379,000.00		69,379,000.00	119,744,534.00		119,744,534.00	15,605,434.63	27,555,729.28	36,675,010.53	29,284,155.53	109,120,329.97	15,605,434.63	27,555,729.28	36,675,010.53	29,284,155.53	109,120,329.97			10,624,204.03	-	
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund																						
Basic Salary - Civilian	50101010-01				161,110,823.00	(915,183.54)	160,195,639.46			16,234,208.75	108,573,065.56	124,807,274.31			124,807,274.31		124,807,274.31			35,388,365.15	-	
PERA - Civilian	50102010-01				16,495,400.00		16,495,400.00			3,177,850.00	12,973,044.70	16,150,894.70			16,150,894.70		16,150,894.70			344,505.30	-	
Representation Allowance	5010202000				-		-			-	-	-			-		-			-	-	
Transportation Allowance	5010203000				-		-			-	-	-			-		-			-	-	
Clothing Allowance	50102040-01				3,522,602.00		3,522,602.00			982,602.00	725,000.00	1,707,602.00			982,602.00	725,000.00	1,707,602.00			1,815,000.00	-	
Subsistence Allowance - R.A. 7305	50102050-03				12,371,550.00	(251,849.53)	12,119,700.47			2,171,754.51	6,702,934.51	8,874,689.02			2,171,754.51	6,702,934.51	8,874,689.02			3,245,011.45	-	
Laundry Allowance - R.A. 7305	50102060-04				1,237,155.00	251,849.53	1,489,004.53			178,711.37	1,310,293.16	1,489,004.53			178,711.37	1,298,044.36	1,476,755.73			-	12,248.80	
HIP - Magna Carta Benefits - R.A. 7305	50102110-05				40,277,706.00		40,277,706.00			5,318,492.68	31,745,044.70	37,063,537.38			-	36,707,596.67	36,707,596.67			3,216,168.62	353,940.71	
Longevity Pay - Magna Carta for PHW R.A. 7305	50102120-04				-		-			-	-	-			-		-			-	-	
Bonus - Civilian	50102140-01				27,516,545.00		27,516,545.00			-	20,000,000.00	20,000,000.00			-	20,000,000.00	20,000,000.00			7,516,545.00	-	
Cash Gift - Civilian	50102150-01				3,520,057.00		3,520,057.00			-	3,184,432.00	3,184,432.00			-	3,184,432.00	3,184,432.00			335,625.00	-	
Other Bonuses and Allowances	5010290000				-		-			-	-	-			-	-	-			-	-	
Productivity Enhancement Incentive - Civilian	50102990-13				3,520,057.00		3,520,057.00			3,361,807.00	3,361,807.00	3,361,807.00			3,361,807.00	3,361,807.00	3,361,807.00			158,250.00	-	
Pay-bkg - Civilian	50103020-01				825,370.00	19,200.00	844,570.00			-	844,570.00	844,570.00			-	844,570.00	844,570.00			-	-	
Philhealth - Civilian	50103030-01				1,945,024.00	887,237.00	2,832,261.00			198,762.25	2,633,498.75	2,832,261.00			198,762.25	2,559,611.25	2,758,373.50			-	73,887.50	
ECP - Civilian	50103040-01				825,370.00	8,746.54	834,116.54			-	834,116.54	834,116.54			-	834,116.54	834,116.54			-	-	
Pension and Gratuity Fund / Retirement Benefits Fund																						
Terminal Leave Benefits	50104030-01				6,306,027.00		6,306,027.00	3,492,257.82	985,899.38	395,180.90	1,432,682.47	6,306,020.57	3,492,257.82	985,899.38	395,180.90	1,432,682.47	6,306,020.57			6.43	-	
Sub-Allotments																						
Maintenance & Other Operating Expenses																						
Travelling Expenses - Local	5020101000				1,218,317.44	-	1,218,317.44	-	250,608.66	118,531.00	522,211.34	891,351.00	-	250,608.66	118,531.00	522,211.34	891,351.00			326,966.44	-	
Training Expenses	5020201000				2,656,940.35	-	2,656,940.35	24,753.30	233,698.50	2,378,107.89	2,378,107.89	2,378,107.89	-	15,796.50	15,655.30	2,135,766.57	2,167,218.37			20,380.66	148,185.32	
Scholarship Grants/Expenses	5020202000				170,000.00	-	170,000.00	-	-	-	169,964.68	169,964.68	-	-	-	-	-			35.32	169,964.68	
Office Supplies Expenses	5020301000				67,997.60	-	67,997.60	-	-	-	67,997.60	67,997.60	-	-	40,936.00	40,936.00	40,936.00			-	27,061.60	
Food Supplies Expenses	5020302000				23,040.00	-	23,040.00	-	-	-	23,040.00	23,040.00	-	-	-	-	-			-	23,040.00	
Drugs and Medicines Expenses	5020307000				114,298,590.31	-	114,298,590.31	19,360,319.81	7,593,587.24	82,040,249.41	5,260,539.95	114,254,696.41	6,732,453.44	25,866,607.80	51,872,073.00	24,741,342.17	109,214,476.41			43,893.90	222,631.08	
Medical, Dental, Laboratory Supplies Expenses	5020308000				71,522,721.74	-	71,522,721.74	978,621.96	20,042,354.51	44,695,332.01	5,759,632.50	71,475,940.98	-	11,021,896.61	24,030,833.92	28,509,942.10	63,562,672.63			46,780.76	2,825,771.79	
Postage and Courier Services	5020501000				23,920.00	-	23,920.00	-	-	-	23,920.00	23,920.00	-	23,920.00	-	23,920.00	23,920.00			-	-	
Other Supplies and Materials Expenses	5020399000				239,032.02	-	239,032.02	-	-	2,582.02	236,450.00	239,032.02	-	-	-	188,432.02	188,432.02			15,000.00	35,600.00	
Subscription Expenses	5029907000				110,929.34	2,980.00	113,909.34	2,980.00	107,949.34	-	-	110,929.34	-	-	-	-	-			-	110,929.34	
Membership Dues & Cont. to Org.	5029906000				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Representation Expense	5029903000				19,836.76	-	19,836.76	-	-	-	19,836.76	19,836.76	-	-	-	17,290.00	17,290.00			-	6,672.65	
Other Professional Services	5021199000				3,942,258.91	-	3,942,258.91	450,000.00	3,437,680.00	54,578.91	3,942,258.91	3,942,258.91	-	450,000.00	3,437,680.00	41,376.02	3,929,056.02			-	13,202.89	
Repairs and Maintenance - Medical Equipment	50213050-11				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Repairs and Maintenance - Motor Vehicles	50213060-01				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Extraordinary and Miscellaneous Expenses	5021003000				22,314,765.13	-	22,314,765.13	46,461,781.53	(17,414,562.98)	(6,732,453.44)	-	22,314,765.13	19,467,645.13	2,847,120.00	-	-	22,314,765.13			-	-	
Other Maintenance and Operating Expenses	50299900-99				43,865.40	-	43,865.40	-	40,865.40	-	3,000.00	43,865.40	-	-	3,000.00	-	43,865.40			-	-	
Capital Outlays																						
Hospitals & Health Centers	50604040-03				270,365,488.00	-	270,365,488.00	-	-	137,858,871.18	112,362,324.34	250,221,195.52	-	-	-	62,043,072.70	62,043,072.70			20,144,292.48	188,178,122.82	
Hospital Equipment	50604050-11				129,289,512.00	-	129,289,512.00	-	-	-	129,211,775.59	129,211,775.59	-	-	-	34,801,380.00	34,801,380.00			77,736.41	94,410,395.59	
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS		1,466,858,000.00	-	1,466,858,000.00	2,845,713,682.00	0.00	2,845,713,682.00	502,869,710.51	558,466,995.38	674,428,984.71	957,351,025.96	2,693,119,716.56	368,971,584.82	645,346,358.70	491,488,998.41	714,489,630.92	2,220,296,572.85	-	152,594,965.44	8,801,903.82	464,020,239.89	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																						
D. UNRELEASED APPROPRIATION																						
AGENCY SPECIFIC BUDGET																						
Maintenance & Other Operating Expenses																						
Travelling Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Foreign					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays																						
Office Buildings					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. SPECIAL PURPOSE FUNDS																						
Priority Development Assistance Fund																						
Drugs and Medicines Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F. UNOBLIGATED ALLOTMENT																						
Salaries and Wages - Regular					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses																						
Drugs and Medicines Expenses	5020307000				44,618.59	-	44,618.59	-	(375,977.83)	-	420,596.22	44,618.39	-	-	(375,977.83)	420,596.22	44,618.39			0.20	-	
Capital Outlays																						
Medical Equipment	50604050-11				1,000.00	-	1,000.00	-	-													

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To, From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)/(23+24)				
																				10=[(6+(-)7)-8+9]	11	12	13	14
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Extraordinary and Miscellaneous Expenses	5021003000				52,776.92					1,047,440.93	(996,325.39)	-	0.00	51,115.54	44,595.54	6,520.00	-	-	51,115.54		1,661.38	-	-	
Other Professional Services	5021199000				1,260,437.33					1,260,437.33	92,225.26	52,830.51	137,839.31	977,542.25	1,260,437.33	82,225.26	52,830.51	137,839.31	977,542.25		-	10,000.00	-	
Repairs & Maintenance - Office Equipment	50213050-03				25,141.23					-	-	25,141.23	-	-	25,141.23	-	-	-	25,141.23		-	-	-	
Repairs & Maintenance - Medical Equipment	50213050-11				15,825.60					-	16,800.00	(974.40)	-	-	15,825.60	-	-	-	15,825.60		-	-	-	
Repairs & Maintenance - Buildings	50213040-03				422,888.88					-	422,888.88	-	-	-	422,888.88	-	-	422,888.88	-	-	-	-	-	
Repairs and Maintenance - Motor Vehicles	50213060-01				276,310.79					136,452.99	23,257.80	-	116,600.00	276,310.79	136,452.99	16,000.00	7,257.80	-	159,710.79		-	-	116,600.00	
Subscription Expenses	5029907000				12,370.58					800.00	6,770.58	-	2,440.00	12,370.58	800.00	6,770.58	2,440.00	2,360.00	12,370.58		-	-	-	
Membership Dues & Cont. to Org.	5029909000				-					-	-	-	-	-	-	-	-	-	-		-	-	-	
Other Maintenance and Operating Expenses	50299990-99				21,643.75					19,443.75	-	2,200.00	-	21,643.75	19,443.75	-	2,200.00	-	21,643.75		-	-	-	
Capital Outlays																								
Hospitals & Health Centers	50604040-03				749,619.81					749,619.81	-	-	-	648,508.68	648,508.68	-	-	-	-		101,111.13	-	648,508.68	
Hospital Equipment	50604050-11				21,399,761.00					21,399,761.00	946,927.16	17,307,326.03	320,872.40	2,824,635.41	21,399,761.00	-	12,400,409.43	(29,127.60)	6,307,501.00	18,678,782.83		-	2,720,976.17	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS					41,899,706.31					41,899,706.31	5,179,916.68	23,340,363.07	3,338,987.70	8,931,001.17	40,790,268.62	364,478.01	19,127,273.72	4,702,892.66	10,832,268.04	34,026,912.43	-	1,029,437.69	185,202.50	6,568,153.69
TOTAL CY OBLIGATIONS		1,466,858,000.00	-	1,466,858,000.00	2,887,523,388.31	0.00	2,887,523,388.31	508,049,627.19	581,809,358.45	677,757,972.41	966,282,027.13	2,733,898,985.18	369,336,062.83	663,473,632.42	496,191,891.07	725,321,898.96	2,254,323,485.28	-	153,624,403.13	8,987,106.32	470,588,393.58			
II. PRIOR YEARS' OBLIGATIONS																								
REGULAR																								
Personal Services																								
Salaries and Wages - Regular	50101010-01														4,785,672.80	810,445.37	397,588.25	123,199.14	6,116,905.55					
Personnel Economic Relief Allowance	50102010-01														166,327.96	44,206.11	21,686.63	6,719.95	238,940.65					
Subsistence Allowance	50102050-03														138,606.63	36,838.43	18,072.19	5,599.96	199,117.21					
Laundry Allowance	50102060-04														13,860.66	3,683.84	1,807.22	560.00	19,911.72					
Clothing Allowance	50102040-01														-	-	-	-	-					
Performance Based Bonus - Civilian	60102950-14														15,000.00	-	-	-	15,000.00					
Hazard Pay - R.A. 7305	50102110-05														1,285,206.98	87,184.27	42,770.86	13,253.24	1,428,415.35					
Lump-sum for Compensation Adjustment	50104990-06														46,014.61	1,196.00	-	-	47,210.61					
Pension and Gratuity Fund / Retirement Benefits Fund																								
Terminal Leave Benefits	50104030-01														264,237.39	-	-	-	264,237.39					
Maintenance & Other Operating Expenses																								
Travelling Expenses - Local	5020101000														-	-	-	-	-					
Training Expenses	5020201000														-	-	-	-	-					
Office Supplies Expenses	5020301000														3,650.00	44,830.80	-	-	48,480.80					
Drugs and Medicines Expenses	5020307000														8,386,946.80	3,110,310.67	-	-	11,497,257.47					
Medical, Dental Laboratory Expenses	5020308000														2,248,355.00	1,857,964.39	-	-	4,106,319.39					
Other Supplies and Materials Expenses	5020399000														242,553.80	54,775.20	-	-	297,329.00					
Consultancy Services															-	-	-	-	-					
Repairs & Maintenance - HHC															-	-	-	-	-					
Subsidies - Others	5021499000														-	-	-	-	-					
Repairs and Maintenance - Motor Vehicles	50213060-01														104,500.00	-	-	-	104,500.00					
Extraordinary and Miscellaneous Expenses	5021003000														-	-	-	-	-					
Capital Outlays																								
Office Buildings																								
School Buildings																								
Hospitals and Health Centers	50604040-03														39,171,830.41	64,168,119.60	12,113,895.41	4,133,953.18	119,587,798.60					
Medical Equipment	50604050-11														600,000.00	1,400,990.00	3,275,591.14	-	5,276,581.14					
Furniture and Fixtures															-	-	-	-	-					
Etc.															-	-	-	-	-					
Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures																								
Priority Development Assistance Fund																								
Specify allotment class/object of expenditures																								
Etc.																								
TOTAL PY OBLIGATIONS															57,472,763.04	71,620,544.68	15,871,411.70	4,283,285.47	149,248,004.89					
GRAND TOTAL		1,466,858,000.00	-	1,466,858,000.00	2,887,523,388.31		2,887,523,388.31	508,049,627.19	581,809,358.45	677,757,972.41	966,282,027.13	2,733,898,985.18	426,808,825.87	735,094,177.10	512,063,302.77	729,605,184.43	2,403,571,490.17	-	153,624,403.13	8,987,106.32	470,588,393.58			

Certified Correct:
ERIC C. NILLAS, MPA
 Budget Officer
 Date: _____

Certified Correct:
CECIL BOK-JAPSON, CPA
 Chief Accountant
 Date: _____

Recommending Approval:
BARBARA S. CEZAR, DM-PA
 Financial and Management Officer II
 Date: _____

Approved By:
LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
 Medical Center Chief II
 Date: _____