

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Baguio General Hospital and Medical Center

Organization Code (UACS): 130011400020

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations								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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1 Agency Specific Budget	2	3	4	5=3+4	6	7	8	9	10=9+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=17+18+19	21=5-9	22=13-5	23	24				
Specific Budgets of National Government Agencies	01101101	777,282,000.00	287,695,058.78	1,064,977,058.78	786,468,000.00			271,569,058.78	1,064,977,058.78	195,599,819.11	153,426,468.43	363,908,219.56	304,824,697.50	1,013,756,204.60	161,486,880.38	196,437,791.87	187,906,000.76	313,719,062.54	859,551,795.55			1,217,854.18	19,148,388.96	186,053,020.09			
Personnel Services		532,193,000.00	47,272,058.78	629,822,058.78	591,278,000.00	(1,00)		31,246,058.78	629,822,058.78	136,594,808.75	171,534,146.17	138,612,584.17	212,780,204.31	659,527,753.40	135,772,966.40	142,347,941.20	137,663,799.76	211,483,097.21	627,267,404.57			305.38	2,254,348.83	305.38			
Salaries and Wages	5010100000	331,979,000.00	(6,796,920.84)	385,182,079.16	391,579,000.00	(6,796,920.84)			385,182,079.16	110,286,598.69	63,474,783.41	95,193,306.73	113,239,054.95	385,181,773.78	110,128,537.24	66,614,834.86	97,168,433.62	111,734,671.21	383,647,477.13			305.38	1,534,226.65	305.38			
Salaries and Wages - Regular	5010101000	331,979,000.00	(6,796,920.84)	385,182,079.16	391,579,000.00	(6,796,920.84)			385,182,079.16	110,286,598.69	63,474,783.41	95,193,306.73	113,239,054.95	385,181,773.78	110,128,537.24	66,614,834.86	97,168,433.62	111,734,671.21	383,647,477.13			305.38	1,534,226.65	305.38			
Basic Salary - Civilian	5010101001	331,979,000.00	(6,796,920.84)	385,182,079.16	391,579,000.00	(6,796,920.84)			385,182,079.16	110,286,598.69	63,474,783.41	95,193,306.73	113,239,054.95	385,181,773.78	110,128,537.24	66,614,834.86	97,168,433.62	111,734,671.21	383,647,477.13			305.38	1,534,226.65	305.38			
Other Compensation	5010200000	133,259,000.00	31,501,504.91	214,760,504.91	183,259,000.00			31,246,058.78	214,760,504.91	24,553,889.27	19,225,378.92	32,994,817.90	87,996,488.82	274,760,504.91	24,902,282.11	69,268,488.76	32,426,298.90	88,357,802.50	214,533,802.97			206,702.54		206,702.54			
Person or Economic Relief Allowance (PERA)	5010201000	25,776,000.00	331,915.55	26,107,915.55	25,776,000.00	331,915.55			26,107,915.55	7,281,808.22	4,373,383.10	6,771,428.01	7,891,286.22	26,107,915.55	7,275,282.76	4,379,938.56	6,771,428.01	7,576,013.39	26,002,642.72			106,272.83		106,272.83			
PERA - Civilian	5010201001	25,776,000.00	331,915.55	26,107,915.55	25,776,000.00	331,915.55			26,107,915.55	7,281,808.22	4,373,383.10	6,771,428.01	7,891,286.22	26,107,915.55	7,275,282.76	4,379,938.56	6,771,428.01	7,576,013.39	26,002,642.72			106,272.83		106,272.83			
Representative Allowance (RA)	5010202000	120,000.00	159,500.00	279,500.00	120,000.00				279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00								
Representative Allowance (RA)	5010202000	120,000.00	159,500.00	279,500.00	120,000.00				279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00								
Transportation Allowance (TA)	5010203000	120,000.00	159,500.00	279,500.00	120,000.00				279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00								
Travel Allowance (TA)	5010203001	120,000.00	159,500.00	279,500.00	120,000.00				279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00	85,500.00	28,500.00	82,500.00	83,000.00	279,500.00								
Cost of Uniform Allowance - Civilian	5010204000	5,400,000.00	342,500.00	5,742,500.00	5,400,000.00	342,500.00			5,742,500.00	5,402,500.00	25,000.00	315,000.00	5,742,500.00	5,402,500.00	25,000.00	315,000.00	5,742,500.00	5,402,500.00	25,000.00			285,000.00	5,712,500.00	30,000.00			
Cost of Uniform Allowance - Civilian	5010204001	5,400,000.00	342,500.00	5,742,500.00	5,400,000.00	342,500.00			5,742,500.00	5,402,500.00	25,000.00	315,000.00	5,742,500.00	5,402,500.00	25,000.00	315,000.00	5,742,500.00	5,402,500.00	25,000.00			285,000.00	5,712,500.00	30,000.00			
Subsistence Allowance (SA)	5010205000	11,205,000.00	1,863,774.65	13,068,774.65	11,205,000.00	(546,225.35)			13,068,774.65	3,848,519.40	2,119,562.50	3,469,707.75	3,840,985.00	3,088,774.65	3,845,019.40	2,123,062.50	3,469,707.75	3,786,185.00	13,013,974.65			54,800.00		54,800.00			
Subsistence Allowance - Magrta Carin for Public Health Workers under R.A. 7305	5010205003	11,205,000.00	1,863,774.65	13,068,774.65	11,205,000.00	(546,225.35)			13,068,774.65	3,848,519.40	2,119,562.50	3,469,707.75	3,840,985.00	3,088,774.65	3,845,019.40	2,123,062.50	3,469,707.75	3,786,185.00	13,013,974.65								
Laundry Allowance (LA)	5010206000	1,571,000.00	248,061.97	1,819,061.97	1,571,000.00	(70,938.03)		319,000.00	1,819,061.97	515,212.18	291,712.30	475,954.98	586,182.48	1,819,061.97	514,721.26	292,202.25	475,954.98	528,682.77	1,811,482.28			7,629.71		7,629.71			
Laundry Allowance - Magrta Carin Benefits for Public Health Workers under R.A. 7305	5010206004	1,571,000.00	248,061.97	1,819,061.97	1,571,000.00	(70,938.03)		319,000.00	1,819,061.97	515,212.18	291,712.30	475,954.98	586,182.48	1,819,061.97	514,721.26	292,202.25	475,954.98	528,682.77	1,811,482.28								
Hazard Pay (HP)	5010211000	15,744,000.00	23,663,250.45	69,407,250.45	45,744,000.00	(4,076,147.49)		21,781,397.94	69,407,250.45	12,532,289.47	13,329,284.27	16,140,487.67	27,006,229.94	69,407,250.45	12,896,248.69	13,356,837.73	16,095,953.46	27,058,210.57	69,407,250.45								
HP - Magrta Carin Benefits for Public Health Workers under R.A. 7305	5010211005	15,744,000.00	23,663,250.45	69,407,250.45	45,744,000.00	(4,076,147.49)		21,781,397.94	69,407,250.45	12,532,289.47	13,329,284.27	16,140,487.67	27,006,229.94	69,407,250.45	12,896,248.69	13,356,837.73	16,095,953.46	27,058,210.57	69,407,250.45								
Longevity Pay (LP)	5010212000	13,465,000.00	2,946,804.20	16,441,804.20	13,465,000.00	2,143.36		2,944,660.84	16,441,804.20		7,972,744.72	4,192,425.15	4,276,634.33	16,441,804.20		7,972,744.72	4,192,425.15	4,276,634.33	16,441,804.20								
Longevity Pay - Magrta Carin Benefits for Public Health Workers under R.A. 7305	5010212004	13,465,000.00	2,946,804.20	16,441,804.20	13,465,000.00	2,143.36		2,944,660.84	16,441,804.20		7,972,744.72	4,192,425.15	4,276,634.33	16,441,804.20		7,972,744.72	4,192,425.15	4,276,634.33	16,441,804.20								
Overtime and Night Pay	5010213000	3,688,000.00	2,198,862.39	5,886,862.39	3,688,000.00	(2,634,147.61)		1,633,000.00	5,886,862.39	2,877,148.50	1,546,339.84	1,373,384.05	5,886,862.39	2,877,148.50	1,531,315.05	1,886,388.84	1,031,315.05	1,886,388.84	5,886,862.39								
Night Shift Differential Pay	5010213002	3,688,000.00	2,198,862.39	5,886,862.39	3,688,000.00	(2,634,147.61)		1,633,000.00	5,886,862.39	2,877,148.50	1,546,339.84	1,373,384.05	5,886,862.39	2,877,148.50	1,531,315.05	1,886,388.84	1,031,315.05	1,886,388.84	5,886,862.39								
Year End Bonus	5010214000	32,665,000.00	32,132,309.70	32,665,000.00	32,665,000.00	(632,690.30)			32,132,309.70		67,517.50	186,974.50	31,878,817.70	32,132,309.70		67,517.50	186,974.50	31,878,817.70	32,132,309.70								
Bonus - Civilian	5010214001	32,665,000.00	(632,690.30)	32,132,309.70	32,665,000.00	(632,690.30)			32,132,309.70		67,517.50	186,974.50	31,878,817.70	32,132,309.70		67,517.50	186,974.50	31,878,817.70	32,132,309.70								
Cash Gift	5010215000	5,400,000.00	138,000.00	5,538,000.00	5,400,000.00				5,538,000.00		32,500.00	22,500.00	5,483,000.00	5,538,000.00		32,500.00	22,500.00	5,483,000.00	5,538,000.00								
Cash Gift - Civilian	5010215001	5,400,000.00	138,000.00	5,538,000.00	5,400,000.00				5,538,000.00		32,500.00	22,500.00	5,483,000.00	5,538,000.00		32,500.00	22,500.00	5,483,000.00	5,538,000.00								
Other Expenses and Allowances	5010229000	38,065,000.00	(17,964.00)	38,047,036.00	38,065,000.00	(17,964.00)		38,047,036.00	38,047,036.00	5,000.00			5,440,000.00	38,047,036.00		32,607,036.00		5,431,000.00	38,028,036.00			9,000.00					
Productivity Enhancement Incentive - Civilian	5010239012	5,400,000.00	45,000.00	5,445,000.00	5,400,000.00	45,000.00			5,445,000.00	5,000.00			5,440,000.00	5,445,000.00		5,000.00		5,431,000.00	5,426,000.00			9,000.00					
Mid-Year Bonus - Civilian	5010239038	32,665,000.00	(62,964.00)	32,602,036.00	32,665,000.00	(62,964.00)			32,602,036.00		32,602,036.00			32,602,036.00		32,602,036.00			32,602,036.00								

Particulars	UACS CODE	Appropriation					Alignments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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 Appropriations	Unobligated Amount	Unpaid Obligations (15-20 = (23+2))				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Personnel Benefit Contributions	5010300000	5,352,000.00	353,595.28	6,285,595.28	5,352,000.00	353,595.28			6,285,595.28	1,772,410.79	1,980,599.84	1,607,415.57	1,624,798.08	6,285,595.28	1,772,410.79	1,711,633.58	1,248,056.07	2,184,128.58	6,285,595.28			22(15-19)	23			
Payroll Contributions	5010302000	1,286,000.00	31,005.00	1,327,005.00	1,286,000.00	31,005.00			1,327,005.00	375,200.00	232,200.00	340,124.00	379,481.00	1,327,005.00	375,200.00	238,100.00	369,300.00	379,481.00	1,327,005.00							
Payroll - Civilian	5010302001	1,286,000.00	1,327,005.00	1,286,000.00	1,286,000.00	31,005.00			1,327,005.00	375,200.00	232,200.00	340,124.00	379,481.00	1,327,005.00	375,200.00	238,100.00	369,300.00	379,481.00	1,327,005.00							
Philanthropic Contributions	5010303000	3,340,000.00	315,799.50	3,655,799.50	3,340,000.00	315,799.50			3,655,799.50	1,031,650.00	629,075.00	928,015.00	1,066,815.50	3,655,799.50	1,031,650.00	666,037.50	994,887.50	1,066,815.50	3,655,799.50							
Phil Health - Civilian	5010303001	3,340,000.00	315,799.50	3,655,799.50	3,340,000.00	315,799.50			3,655,799.50	1,031,650.00	629,075.00	928,015.00	1,066,815.50	3,655,799.50	1,031,650.00	666,037.50	994,887.50	1,066,815.50	3,655,799.50							
Employee Compensation	5010304000	1,256,000.00	6,830.78	1,302,830.78	1,256,000.00	6,830.78			1,302,830.78	365,390.79	219,724.84	339,275.57	378,469.58	1,302,830.78	365,390.79	227,839.55	347,446.08	378,469.58	1,302,830.78							
Insurance Premiums (ECP)	5010304001	1,256,000.00	6,830.78	1,302,830.78	1,256,000.00	6,830.78			1,302,830.78	365,390.79	219,724.84	339,275.57	378,469.58	1,302,830.78	365,390.79	227,839.55	347,446.08	378,469.58	1,302,830.78							
ECIP - Civilian	5010304001	1,256,000.00	6,830.78	1,302,830.78	1,256,000.00	6,830.78			1,302,830.78	365,390.79	219,724.84	339,275.57	378,469.58	1,302,830.78	365,390.79	227,839.55	347,446.08	378,469.58	1,302,830.78							
Other Personnel Benefits	5010400000	990,000.00	22,773,879.43	23,283,879.43	10,106,000.00	13,167,879.43			23,283,879.43	8,821,050.97	9,719,844.46	12,283,679.43	4,752,984.00	23,283,879.43	8,821,050.97	9,206,494.82	22,780,529.79	4,752,984.00	22,780,529.79							
Terminal Leave Benefits	5010403000	22,773,879.43	22,773,879.43	22,773,879.43	9,126,000.00	13,647,879.43			22,773,879.43	8,821,050.97	9,719,844.46	12,283,679.43	4,752,984.00	22,773,879.43	8,821,050.97	9,206,494.82	22,780,529.79	4,752,984.00	22,780,529.79							
Terminal Leave Benefits - Civilian	5010403001	22,773,879.43	22,773,879.43	22,773,879.43	9,126,000.00	13,647,879.43			22,773,879.43	8,821,050.97	9,719,844.46	12,283,679.43	4,752,984.00	22,773,879.43	8,821,050.97	9,206,494.82	22,780,529.79	4,752,984.00	22,780,529.79							
Other Personnel Benefits	5010469000	980,000.00	(460,000.00)	520,000.00	980,000.00	(460,000.00)			520,000.00					520,000.00					520,000.00							
Lump-sum for Step Increments - Length of Service	5010469010	980,000.00	(980,000.00)	520,000.00	980,000.00	(980,000.00)			520,000.00					520,000.00					520,000.00							
Lump-sum for Step Increments - Length of Service	5010469015	520,000.00	520,000.00	520,000.00		520,000.00			520,000.00					520,000.00					520,000.00							
Major Maintenance and Other Operating Expenses	135,132,000.00	61,673,000.00	196,895,000.00	135,132,000.00					196,895,000.00	59,005,010.36	37,380,873.50	81,320,434.88	19,004,073.25	116,720,392.00	25,714,423.98	54,089,810.67	44,267,220.48	54,477,114.36	178,546,469.50							
Traveling Expenses	5020100000	996,000.00	340,400.45	996,400.45	996,000.00	340,400.45			996,400.45	83,571.00	206,319.50	175,687.55	470,822.00	996,400.45	73,576.00	191,198.50	146,198.50	507,709.00	918,882.45							
Traveling Expenses - Local	5020101000	996,000.00	340,400.45	996,400.45	996,000.00	340,400.45			996,400.45	83,571.00	206,319.50	175,687.55	470,822.00	996,400.45	73,576.00	191,198.50	146,198.50	507,709.00	918,882.45							
Traveling Expenses - Local	5020101001	996,000.00	340,400.45	996,400.45	996,000.00	340,400.45			996,400.45	83,571.00	206,319.50	175,687.55	470,822.00	996,400.45	73,576.00	191,198.50	146,198.50	507,709.00	918,882.45							
Training and Scholarship Expenses	5020200000	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201000	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
ICT Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588.70	280,222.11	265,193.44	229,890.00	955,704.25							
Training Expenses	5020201001	740,000.00	414,186.03	1,154,186.03	740,000.00	(481,813.97)			886,000.00	220,883.31	282,417.50	376,884.22	163,403.00	1,072,588.03	150,588											

			Appropriation				Allocations				Current Year Obligations				Current Year Disbursements				Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Due and Demandable	Unpaid Obligations (15-50) - (23+24) Not Yet Due and Deducible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Water Expenses	502040000	4,269,000.00	(937,927.29)	3,331,072.71	4,269,000.00	(937,927.29)			3,331,072.71	1,533,698.32		1,797,469.39		3,331,072.71	1,533,698.32		1,797,469.39		3,331,072.71	2,145.00	2245.00	
Electricity Expenses	502040000	2,283,000.00	(686,667.52)	1,596,332.48	2,283,000.00	(686,667.52)			1,596,332.48	65,006.43		824,729.02		1,596,332.48	65,006.43		824,729.02		1,596,332.48			
Electricity Expenses	502040000	2,293,000.00	(686,667.52)	1,606,332.48	2,293,000.00	(686,667.52)			1,606,332.48	65,006.43		824,729.02		1,606,332.48	65,006.43		824,729.02		1,606,332.48			
Communication Expenses	502060000	706,000.00	18,769.72	724,769.72	706,000.00	18,769.72			724,769.72	393,429.91		135,166.80		724,769.72	393,429.91		135,166.80		724,769.72			
Telephone Expenses	502060000	467,000.00	43,366.12	510,366.12	467,000.00	43,366.12			510,366.12	182,646.95		135,166.80		510,366.12	182,646.95		135,166.80		510,366.12			
Mobile	502060001	132,000.00	56,000.00	188,000.00	132,000.00	56,000.00			188,000.00	47,000.00		54,000.00		188,000.00	47,000.00		54,000.00		188,000.00			
Land-line	502060002	335,000.00	(12,633.88)	322,366.12	335,000.00	(12,633.88)			322,366.12	140,640.95		81,166.80		322,366.12	140,640.95		81,166.80		322,366.12			
Internet Subscription Expenses	502060000	142,000.00	(11,632.00)	130,368.00	142,000.00	(11,632.00)			130,368.00					130,368.00					130,368.00			
Internet Subscription Expenses	502060000	142,000.00	(11,632.00)	130,368.00	142,000.00	(11,632.00)			130,368.00					130,368.00					130,368.00			
Cable, Satellite, Telegraph and Radio Expenses	502060400	97,000.00	(12,964.40)	84,035.60	97,000.00	(12,964.40)			84,035.60	50,421.36		33,614.24		84,035.60	50,421.36		33,614.24		84,035.60			
Cable, Satellite, Telegraph and Radio Expenses	502060400	97,000.00	(12,964.40)	84,035.60	97,000.00	(12,964.40)			84,035.60	50,421.36		33,614.24		84,035.60	50,421.36		33,614.24		84,035.60			
Postage and Freight Expenses	502060000		87,000.00	87,000.00					87,000.00					87,000.00					87,000.00			
Postage and Freight Expenses	502060000		87,000.00	87,000.00					87,000.00					87,000.00					87,000.00			
Printing Expenses	502060000		87,000.00	87,000.00					87,000.00					87,000.00					87,000.00			
Printing Expenses	502060000		87,000.00	87,000.00					87,000.00					87,000.00					87,000.00			
Professional Services	502100000	9,762,000.00	(2,822,986.07)	6,939,013.93	9,762,000.00	(2,822,986.07)			6,939,013.93	3,010,161.50		208,133.15		6,939,013.93	3,010,161.50		208,133.15		6,939,013.93			
Professional Services	502100000	9,762,000.00	(2,822,986.07)	6,939,013.93	9,762,000.00	(2,822,986.07)			6,939,013.93	3,010,161.50		208,133.15		6,939,013.93	3,010,161.50		208,133.15		6,939,013.93			
Auditing Services	502100000	11,000.00	424.22	11,424.22	11,000.00	424.22			11,424.22	4,680.38		3,146.92		11,424.22	4,680.38		3,146.92		11,424.22			
Auditing Services	502100000	11,000.00	424.22	11,424.22	11,000.00	424.22			11,424.22	4,680.38		3,146.92		11,424.22	4,680.38		3,146.92		11,424.22			
Other Professional Services	502119000	9,751,000.00	(2,823,010.23)	6,927,989.77	9,751,000.00	(2,823,010.23)			6,927,989.77	3,005,471.12		204,566.23		6,927,989.77	3,005,471.12		204,566.23		6,927,989.77			
Other Professional Services	502119000	9,751,000.00	(2,823,010.23)	6,927,989.77	9,751,000.00	(2,823,010.23)			6,927,989.77	3,005,471.12		204,566.23		6,927,989.77	3,005,471.12		204,566.23		6,927,989.77			
General Services	502120000	14,943,000.00	(2,883,016.03)	12,060,983.97	14,943,000.00	(2,883,016.03)			12,060,983.97	4,300,519.62		4,686,469.62		12,060,983.97	4,300,519.62		4,686,469.62		12,060,983.97			
General Services	502120000	14,943,000.00	(2,883,016.03)	12,060,983.97	14,943,000.00	(2,883,016.03)			12,060,983.97	4,300,519.62		4,686,469.62		12,060,983.97	4,300,519.62		4,686,469.62		12,060,983.97			
Janitorial Services	502120000	8,029,000.00	8,551,150.20	8,551,150.20	8,029,000.00	8,551,150.20			8,551,150.20	2,439,290.20		4,686,469.62		8,551,150.20	2,439,290.20		4,686,469.62		8,551,150.20			
Janitorial Services	502120000	8,029,000.00	8,551,150.20	8,551,150.20	8,029,000.00	8,551,150.20			8,551,150.20	2,439,290.20		4,686,469.62		8,551,150.20	2,439,290.20		4,686,469.62		8,551,150.20			
Security Services	502120000	2,810,000.00	1,438,474.60	4,248,474.60	2,810,000.00	1,438,474.60			4,248,474.60	600,794.10		897,680.50		4,248,474.60	600,794.10		897,680.50		4,248,474.60			
Security Services	502120000	2,810,000.00	1,438,474.60	4,248,474.60	2,810,000.00	1,438,474.60			4,248,474.60	600,794.10		897,680.50		4,248,474.60	600,794.10		897,680.50		4,248,474.60			
Other General Services	502129000	4,104,000.00	(1,233,646.83)	2,870,353.17	4,104,000.00	(1,233,646.83)			2,870,353.17	1,267,445.32		1,602,913.85		2,870,353.17	1,267,445.32		1,602,913.85		2,870,353.17			
Other General Services	502129000	4,104,000.00	(1,233,646.83)	2,870,353.17	4,104,000.00	(1,233,646.83)			2,870,353.17	1,267,445.32		1,602,913.85		2,870,353.17	1,267,445.32		1,602,913.85		2,870,353.17			
Repairs and Maintenance - Buildings and Other Structures	502130000	550,000.00	(61,426.37)	488,573.63	550,000.00	(61,426.37)			488,573.63	256,692.25		102,714.52		488,573.63	256,692.25		102,714.52		488,573.63			
Repairs and Maintenance - Buildings and Other Structures	502130000	550,000.00	(61,426.37)	488,573.63	550,000.00	(61,426.37)			488,573.63	256,692.25		102,714.52		488,573.63	256,692.25		102,714.52		488,573.63			
Repairs and Maintenance - Buildings and Other Structures	502130400	77,000.00	(28,594.06)	48,405.94	77,000.00	(28,594.06)			48,405.94	38,296.00		38,174.25		48,405.94	38,296.00		38,174.25		48,405.94			
Repairs and Maintenance - Buildings and Other Structures	502130400	77,000.00	(28,594.06)	48,405.94	77,000.00	(28,594.06)			48,405.94	38,296.00		38,174.25		48,405.94	38,296.00		38,174.25		48,405.94			
Information and Communication Technology Equipment	502130500	42,000.00	(13,460.00)	28,540.00	42,000.00	(13,460.00)			28,540.00	24,690.00		3,850.00		28,540.00	24,690.00		3,850.00		28,540.00			
Information and Communication Technology Equipment	502130500	42,000.00	(13,460.00)	28,540.00	42,000.00	(13,460.00)			28,540.00	24,690.00		3,850.00		28,540.00	24,690.00		3,850.00		28,540.00			
Desktop Response and Rescue Equipment	502130600	53,000.00	(63,000.00)		53,000.00	(63,000.00)																
Desktop Response and Rescue Equipment	502130600	53,000.00	(63,000.00)		53,000.00	(63,000.00)																
Medical Equipment	502130601	220,000.00	53,501.14	273,501.14	220,000.00	53,501.14			273,501.14	139,000.00		67,000.00		273,501.14	139,000.00		67,000.00		273,501.14			
Medical Equipment	502130601	220,000.00	53,501.14	273,501.14	220,000.00	53,501.14			273,501.14	139,000.00		67,000.00		273,501.14	139,000.00		67,000.00		273,501.14			
Other Machinery and Equipment	502130609	8,000.00	(8,000.00)		8,000.00	(8,000.00)																
Other Machinery and Equipment	502130609	8,000.00	(8,000.00)		8,000.00	(8,000.00)																
Repairs and Maintenance - Transportation Equipment	502130600	121,000.00	(10,624.46)	110,375.54	121,000.00	(10,624.46)			110,375.54	33,506.25		66,274.52		110,375.54	33,506.25		66,274.52		110,375.54			
Repairs and Maintenance - Transportation Equipment	502130600	121,000.00	(10,624.46)	110,375.54	121,000.00	(10,624.46)			110,375.54	33,506.25		66,274.52		110,375.54	33,506.25		66,274.52		110,375.54			
Motor Vehicles	502130601	121,000.00	(10,624.46)	110,375.54	121,000.00	(10,624.46)			110,375.54	33,506.25		66,274.52		110,375.54	33,506.25		66,274.52		110,375.54			
Repairs and Maintenance - Other Property, Plant and Equipment	502138900	29,000.00	(1,246.00)	27,754.00	29,000.00	(1,246.00)			27,754.00	19,800.00		7,951.00		27,754.00	19,800.00		7,951.00		27,754.00			
Repairs and Maintenance - Other Property, Plant and Equipment	502138900	29,000.00	(1,246.00)	27,754.00	29,000.00	(1,246.00)			27,754.00	19,800.00		7,951.00		27,754.00	19,800.00		7,951.00		27,754.00			
Other Property, Plant and Equipment	502138999	29,000.00	(1,246.00)	27,754.00	29,000.00	(1,246.00)			27,754.00	19,800.00		7,951.00		27,754.00	19,800.00		7,951.00		27,754.00			
Taxes, Insurance Premiums and Other Fees	502150000	278,000.00	77,004.40	355,004.40	278,000.00	77,004.40			355,004.40	239,364.50		48,912.24		355,004.40	239,364.50		48,912.24		355,004.40			
Taxes, Insurance Premiums and Other Fees	502150000	278,000.00	77,004.40	355,004.40	278,000.00	77,004.40			355,004.40	239,364.50		48,912.24		355,004.40	239,364.50		48,912.24		355,004.40			
Taxes, Duties and Licenses	502150100	100,000.00	122,314.98	222,314.98	100,000.00	122,314.98			222,314.98	130,009.68		38,780.00		222,314.98	130,009.68		38,780.00		222,314.98			
Taxes, Duties and Licenses	502150100	100,000.00	122,314.98	222,314.98	100,000.00	122,314.98			222,314.98	130,009.68		38,780.00		222,314.98	130,009.68		38,780.00	</				

Particulars	UACS CODE	Appropriation					Allocations					Current Year Obligations										Current Year Disbursements										Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (23+2)													
																						Mid Yr Due	Net Yr Due												
	1	2	3	4	5=3+4	6	7	8	9	10=(8+9)+4+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-10	22=(15-13)	23	24											
Rep. Insurance Expenses	5029903000	98,000.00	(5,535.50)	92,464.50	98,000.00	(5,535.50)				92,464.50	34,725.65	17,688.50	40,650.35		92,464.50	34,725.65	17,688.50	40,650.35		92,464.50															
Transportation and Delivery Expenses	5029904000		31,500.00	31,500.00						31,500.00					31,500.00					31,500.00															
Tire Reproduction and Delivery Expenses	5029904000		31,500.00	31,500.00						31,500.00					31,500.00					31,500.00															
Subsidiary Expenses	5029907000	15,000.00	(3,644.00)	11,356.00	15,000.00	(3,644.00)				11,356.00	4,720.00	2,634.00			11,356.00	4,720.00	2,634.00		11,356.00																
Other Subscription Expenses	5029907099	15,000.00	(3,644.00)	11,356.00	15,000.00	(3,644.00)				11,356.00	4,720.00	2,634.00			11,356.00	4,720.00	2,634.00		11,356.00																
Other Maintenance and Operating Expenses	5029999000		1,506,632.20	1,506,632.20		1,506,632.20				1,506,632.20	109,861.94	269,700.00	365,000.00		967,752.20	47,625.00	262,236.94	365,000.00		967,752.20															
Other Maintenance and Operating Expenses	5029999000		1,506,632.20	1,506,632.20		1,506,632.20				1,506,632.20	109,861.94	269,700.00	365,000.00		967,752.20	47,625.00	262,236.94	365,000.00		967,752.20															
Capital Outlays		180,000.00		178,650.00	228,650.00					228,650.00					228,650.00					228,650.00															
Property, Plant and Equipment	5069040000	180,000.00		178,650.00	228,650.00					228,650.00					228,650.00					228,650.00															
Buildings and Other Structures	5069040000	180,000.00		178,650.00	228,650.00					228,650.00					228,650.00					228,650.00															
Hospitals and Health Centers	5069040003	180,000.00		178,650.00	228,650.00					228,650.00					228,650.00					228,650.00															
Machinery and Equipment	5069045000		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,650.00	136,650.00						136,650.00					136,650.00					136,650.00															
Medical Equipment	5069045011		136,65,																																