

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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: APPROVED 1

Particulars	UMCS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Realignment)	Allotments				Current Year Obligations				Current Year Disbursements				Balances						
							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)	Not Yet Due	Due and Demandable	
1	2	3	4	=3+4	5	6	7	8	9	=6+7+8+9	11	12	13	14	=10+11+12+13+14	15	16	17	18	19	=20+16+17+18+19	21+15-10	22+15-15	23	24
Agency Specific Budget																									
Specific Budget of National Government Agencies	0110101	821,206,000.00	594,355,566.23	1,415,561,566.23	1,297,639,000.00				117,623,566.23	1,415,561,566.23	230,910,344.02	432,151,211.31	223,729,544.36	466,938,865.26	1,382,710,564.97	162,425,144.61	298,219,777.21	224,721,307.53	566,721,637.08	1,072,088,866.74		22,831,001.26	9,827,310.78	310,814,367.45	
Personnel Services		697,350,000.00	80,505,000.00	777,855,000.00						777,855,000.00	177,439,540.89	225,739,634.80	191,206,416.02	163,451,600.19	777,855,000.00	156,134,535.67	229,221,628.60	180,143,799.94	501,061,179.03	777,391,440.24			463,556.76		
Salaries and Wages	5010100000	494,111,000.00	494,111,000.00	492,281,282.46	524,705,506.00	(32,424,223.54)				492,281,282.46	131,342,338.36	133,479,136.07	132,181,576.48	96,278,229.54	492,281,282.46	119,540,094.17	138,221,323.32	132,067,606.62	101,101,945.59	491,820,972.70			460,309.76		
Salaries and Wages - Regular	5010101000	494,111,000.00	6,170,282.46	492,281,282.46	524,705,506.00	(32,424,223.54)				492,281,282.46	131,342,338.36	133,479,136.07	132,181,576.48	96,278,229.54	492,281,282.46	119,540,094.17	138,221,323.32	132,067,606.62	101,101,945.59	491,820,972.70			460,309.76		
Basic Salary - Civilian	5010101001	484,111,000.00	6,170,282.46	492,281,282.46	524,705,506.00	(32,424,223.54)				492,281,282.46	131,342,338.36	133,479,136.07	132,181,576.48	96,278,229.54	492,281,282.46	119,540,094.17	138,221,323.32	132,067,606.62	101,101,945.59	491,820,972.70			460,309.76		
Other Compensation	5010200000	204,728,000.00	46,708,501.30	251,437,501.30	226,405,868.00	28,031,633.30				251,437,501.30	41,632,650.12	86,448,729.60	52,677,242.86	17,178,977.80	251,437,501.30	33,446,638.61	40,778,025.66	83,584,246.02	25,145,451.30				3,290.00		
Personal Economic Relief Allowance (PERA)	5010201000	29,436,000.00	3,025,417.05	32,461,417.05	32,259,929.00	201,488.05				32,461,417.05	8,097,655.82	8,220,427.40	8,142,802.00	8,000,631.83	32,461,417.05	8,098,646.72	8,220,336.50	8,145,529.26	8,003,904.57	32,459,417.05			2,000.00		
PEEA - Civilian	5010201001	29,436,000.00	3,025,417.05	32,461,417.05	32,259,929.00	201,488.05				32,461,417.05	8,097,655.82	8,220,427.40	8,142,802.00	8,000,631.83	32,461,417.05	8,098,646.72	8,220,336.50	8,145,529.26	8,003,904.57	32,459,417.05			2,000.00		
Representation Allowance (RA)	5010202000	222,000.00	6,000.00	228,000.00	222,000.00	6,000.00				228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00					
Representation Allowance (RA)	5010202000	222,000.00	6,000.00	228,000.00	222,000.00	6,000.00				228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00					
Transportation Allowance (TA)	5010203000	222,000.00	6,000.00	228,000.00	222,000.00	6,000.00				228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00					
Transportation Allowance (TA)	5010203001	222,000.00	6,000.00	228,000.00	222,000.00	6,000.00				228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00	85,500.00	85,500.00	85,500.00	2,500.00	228,000.00					
Clothing/Uniform Allowance	5010204000	6,150,000.00	2,196,000.00	8,346,000.00	8,347,000.00	1,470,000.00				8,346,000.00	8,097,000.00	249,000.00	249,000.00	249,000.00	8,346,000.00	8,097,000.00	249,000.00	249,000.00	249,000.00	8,346,000.00			8,346,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	6,150,000.00	2,196,000.00	8,346,000.00	8,347,000.00	1,470,000.00				8,346,000.00	8,097,000.00	249,000.00	249,000.00	249,000.00	8,346,000.00	8,097,000.00	249,000.00	249,000.00	249,000.00	8,346,000.00			8,346,000.00		
Substance Allowance (SA)	5010205000	11,205,000.00	3,900,548.00	15,105,548.00	12,879,863.00	2,428,686.00				15,105,548.00	4,065,750.00	4,193,697.00	2,667,825.00	2,667,825.00	15,105,548.00	4,061,900.00	4,196,307.00	4,179,667.00	2,668,575.00	15,104,449.00			1,100.00		
Substance Allowance - Magpa Cera for Public Health Workers under R.A. 7305	5010205003	11,205,000.00	3,900,548.00	15,105,548.00	12,879,863.00	2,428,686.00				15,105,548.00	4,065,750.00	4,193,697.00	2,667,825.00	2,667,825.00	15,105,548.00	4,061,900.00	4,196,307.00	4,179,667.00	2,668,575.00	15,104,449.00			1,100.00		
Laundry Allowance (LA)	5010206000	1,571,000.00	531,168.75	2,102,168.75	1,775,297.00	326,871.75				2,102,168.75	575,069.18	577,837.05	573,970.29	375,391.63	2,102,168.75	574,537.38	578,219.47	573,624.81	376,637.11	2,102,018.75			150.00		
Laundry Allowance - Magpa Cera Benefits for Public Health Workers under R.A. 7305	5010206004	1,571,000.00	531,168.75	2,102,168.75	1,775,297.00	326,871.75				2,102,168.75	575,069.18	577,837.05	573,970.29	375,391.63	2,102,168.75	574,537.38	578,219.47	573,624.81	376,637.11	2,102,018.75			150.00		
HazardPay (HP)	5010211000	46,744,000.00	24,471,314.78	70,215,314.78	62,833,628.00	17,381,786.78				70,215,314.78	15,602,428.41	23,373,846.23	23,391,397.60	7,847,642.34	70,215,314.78	15,524,805.22	23,451,469.42	23,391,397.60	7,847,642.34	70,215,314.78					
HP - Magpa Cera Benefits for Public Health Workers under R.A. 7305	5010211005	46,744,000.00	24,471,314.78	70,215,314.78	62,833,628.00	17,381,786.78				70,215,314.78	15,602,428.41	23,373,846.23	23,391,397.60	7,847,642.34	70,215,314.78	15,524,805.22	23,451,469.42	23,391,397.60	7,847,642.34	70,215,314.78					
Longevity Pay (LP)	5010212000	13,465,000.00	1,230,979.57	14,734,979.57	13,602,573.00	1,132,406.57				14,734,979.57	4,453,266.54	4,440,485.32	4,381,806.79	1,459,420.92	14,734,979.57	4,453,266.54	4,440,485.32	4,381,806.79	1,459,420.92	14,734,979.57					
Longevity Pay - Magpa Cera Benefits for Public Health Workers under R.A. 7305	5010212004	13,465,000.00	1,230,979.57	14,734,979.57	13,602,573.00	1,132,406.57				14,734,979.57	4,453,266.54	4,440,485.32	4,381,806.79	1,459,420.92	14,734,979.57	4,453,266.54	4,440,485.32	4,381,806.79	1,459,420.92	14,734,979.57					
Overtime and Night Pay	5010213000	3,688,000.00	(106,342.30)	3,591,657.70	4,280,847.00	(688,289.30)				3,591,657.70	473,719.92	622,626.40	2,065,406.36	3,691,416.82	3,591,657.70	473,719.92	622,626.40	2,065,406.36	3,691,416.82	3,591,657.70					
Night-shift Differential Pay	5010213002	3,688,000.00	(106,342.30)	3,591,657.70	4,280,847.00	(688,289.30)				3,591,657.70	473,719.92	622,626.40	2,065,406.36	3,691,416.82	3,591,657.70	473,719.92	622,626.40	2,065,406.36	3,691,416.82	3,591,657.70					
Year End Bonus	5010214000	40,343,000.00	2,398,697.95	42,741,597.95	44,260,922.00	(1,519,324.05)				42,741,597.95	88,010.25			42,653,587.70	42,741,597.95	88,010.25			42,653,587.70	42,741,597.95					
Bonus - Civilian	5010214001	40,343,000.00	2,398,697.95	42,741,597.95	44,260,922.00	(1,519,324.05)				42,741,597.95	88,010.25			42,653,587.70	42,741,597.95	88,010.25			42,653,587.70	42,741,597.95					
Cash GR - Civilian	5010215000	6,150,000.00	741,500.00	6,891,500.00	6,150,000.00	741,500.00				6,891,500.00	8,750.00			6,882,750.00	6,891,500.00				6,882,750.00	6,891,500.00					
Cash GR - Civilian	5010215001	6,150,000.00	741,500.00	6,891,500.00	6,150,000.00	741,500.00				6,891,500.00	8,750.00			6,882,750.00	6,891,500.00				6,882,750.00	6,891,500.00					
Other Bonuses and Allowances	5010229000	46,483,000.00	8,296,316.50	54,791,316.50	50,251,803.00	4,539,513.50				54,791,316.50					43,848,896.50					10,942,320.00					
Productivity Enhancement Incentive - Civilian	5010290112	6,150,000.00	593,000.00	6,743,000.00	6,750,000.00	(7,000.00)				6,743,000.00					43,848,896.50					10,942,320.00					
May/Year Bonus - Civilian	5010299036	40,343,000.00	5,672,013.50	46,015,013.50	43,501,803.00	2,513,210.50				46,015,013.50					43,848,896.50					2,166,017.00					

Particulars	UACS CODE	Appropriation			Adjustments			Current Year Obligations			Current Year Disbursements			Balances									
		Authorized Appropriation	Adjustments (Transfer From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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 Due and Demandable	Unpaid Obligations (15-30) - (23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Antiviral Bonus - Childen	5010296038		2,033,303.00	2,033,303.00				2,033,303.00											2,033,303.00				
Personnel/Benefit Contributions	5010300000	7,300,000.00	1,462,671.83	8,762,671.83	8,020,626.00	712,045.83		8,762,671.83	2,367,671.96	2,368,130.33	2,368,179.55	1,800,683.67	6,762,671.83	1,465,664.46	2,368,979.67	2,308,748.26	2,033,303.00	8,762,671.83	2,571,276.44				
Pay-IBS Contributions	5010302000	153,900.00		153,900.00	1,618,300.00	11,600.00		1,629,900.00	398,500.00	420,000.00	400,000.00	403,000.00	1,629,900.00	263,500.00	416,500.00	409,600.00	538,300.00	1,629,900.00					
Pay/IBIS - Childen	5010302001	1,476,000.00		1,629,000.00	1,618,300.00	11,600.00		1,629,900.00	398,500.00	420,000.00	400,000.00	403,000.00	1,629,900.00	263,500.00	416,500.00	409,600.00	538,300.00	1,629,900.00					
PublicHealth Contributions	5010303000	4,348,000.00	1,142,313.37	5,490,313.37	4,794,631.00	695,682.37		5,490,313.37	1,483,350.26	1,511,051.03	1,485,154.39	990,748.77	5,490,313.37	869,241.73	1,537,278.13	1,485,678.98	1,480,914.53	5,490,313.37	1,480,914.53				
PublicHealth - Childen	5010303001	4,348,000.00	1,142,313.37	5,490,313.37	4,794,631.00	695,682.37		5,490,313.37	1,483,350.26	1,511,051.03	1,485,154.39	990,748.77	5,490,313.37	869,241.73	1,537,278.13	1,485,678.98	1,480,914.53	5,490,313.37	1,480,914.53				
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,476,000.00	146,459.46	1,622,459.46	1,617,695.00	4,763.46		1,622,459.46	405,819.70	405,078.40	405,025.25	405,535.10	1,622,459.46	263,822.73	413,291.54	403,270.28	542,063.91	1,622,459.46					
ECIP - Childen	5010304001	1,476,000.00	146,459.46	1,622,459.46	1,617,695.00	4,763.46		1,622,459.46	405,819.70	405,078.40	405,025.25	405,535.10	1,622,459.46	263,822.73	413,291.54	403,270.28	542,063.91	1,622,459.46					
Other Personnel Benefits	5010400000	1,210,000.00	24,183,544.41	25,393,544.41	19,713,000.00	5,680,544.41		25,393,544.41	2,165,783.43	4,494,637.00	4,138,415.00	14,593,708.88	25,393,544.41	1,655,138.43	5,005,282.00	4,139,415.00	14,593,708.88	25,393,544.41					
Terminal Leave Benefits	5010403000		24,938,544.41	24,938,544.41	18,500,000.00	6,438,544.41		24,938,544.41	2,165,783.43	4,494,637.00	4,138,415.00	14,593,708.88	24,938,544.41	1,655,138.43	5,005,282.00	4,139,415.00	14,138,708.88	24,938,544.41					
Terminal Leave Benefits - Childen	5010403001		24,938,544.41	24,938,544.41	18,500,000.00	6,438,544.41		24,938,544.41	2,165,783.43	4,494,637.00	4,138,415.00	14,593,708.88	24,938,544.41	1,655,138.43	5,005,282.00	4,139,415.00	14,138,708.88	24,938,544.41					
Other Personnel Benefits	5010409000	1,210,000.00		455,000.00	1,210,000.00	(755,000.00)		455,000.00				455,000.00	455,000.00					455,000.00					
Lump-sum for Ship Increment - Length of Service	5010489010	1,210,000.00			1,210,000.00																		
Loyalty Award - Childen	5010489015		455,000.00	455,000.00		455,000.00		455,000.00				455,000.00	455,000.00					455,000.00					
Maintenance and Other Operating Expenses		123,895,000.00	102,207,400.00	226,083,400.00	123,895,000.00		102,207,400.00	226,083,400.00	53,472,694.13	35,901,316.29	33,859,141.98	87,286,590.19	220,518,616.29	26,291,611.84	42,046,671.34	35,277,302.33	107,908,112.88	211,522,698.49					
Traveling Expenses	5020100000	596,000.00	70,692.75	666,692.75	596,000.00	70,692.75		666,692.75	112,444.43	88,841.43	217,689.80	241,507.09	666,692.75	112,444.43	88,841.43	202,767.40	217,774.01	621,817.67					
Traveling Expenses - Local	5020101000	596,000.00	70,692.75	666,692.75	596,000.00	70,692.75		666,692.75	112,444.43	88,841.43	217,689.80	241,507.09	666,692.75	112,444.43	88,841.43	202,767.40	217,774.01	621,817.67					
Traveling Expenses - Local	5020101000	596,000.00	70,692.75	666,692.75	596,000.00	70,692.75		666,692.75	112,444.43	88,841.43	217,689.80	241,507.09	666,692.75	112,444.43	88,841.43	202,767.40	217,774.01	621,817.67					
Training and Scholarship Expenses	5020200000	740,000.00	3,362,745.83	3,992,745.83	740,000.00	45,345.83		3,992,745.83	604,176.51	1,322,396.50	1,406,146.65	616,365.12	3,941,075.66	263,263.63	1,174,645.80	1,460,793.05	646,590.92	3,941,263.10					
Training Expenses	5020201000	740,000.00	3,362,745.83	3,992,745.83	740,000.00	45,345.83		3,992,745.83	604,176.51	1,322,396.50	1,406,146.65	616,365.12	3,941,075.66	263,263.63	1,174,645.80	1,460,793.05	646,590.92	3,941,263.10					
ICT Training Expenses	5020201001		372,082.55	372,082.55		35,082.55		372,082.55	295,164.00	76,800.00		519,365.12	3,463,111.68	118,611.12	253,365.28	1,460,793.05	646,590.92	3,71,996.00					
Training Expenses	5020201002	740,000.00			740,000.00																		
Supplies and Material Expenses	5020300000	89,520,000.00	99,493,241.84	188,993,241.84	89,520,000.00	403,241.84		188,993,241.84	41,674,539.64	30,683,732.52	23,148,777.65	87,692,336.28	183,599,385.28	19,559,270.87	39,269,177.37	21,700,281.66	96,077,615.23	176,605,346.13					
Office Supplies Expenses	5020301000	882,000.00	1,779,697.92	2,661,697.92	882,000.00																		
ICT Office Supplies	5020301001		626,429.30	626,429.30		626,429.30		626,429.30	379,633.00	147,743.50	96,284.00	2,864.80	626,429.30	231,346.40	176,973.22	185,572.42	595,769.30	1,876,26					
Office Supplies Expenses	5020301002	882,000.00	1,153,238.62	2,015,238.62	882,000.00			2,015,238.62	900,265.94	401,130.24	138,103.00	596,366.64	2,015,238.62	822,356.00	265,251.19	201,530.98	371,893.24	1,740,634.10					
Accountable Forms Expenses	5020302000	176,000.00	200.00	176,200.00	176,000.00	200.00		176,200.00					176,200.00					176,200.00					
Accountable Forms Expenses	5020302000	176,000.00	200.00	176,200.00	176,000.00	200.00		176,200.00					176,200.00					176,200.00					
Food Supplies Expenses	5020305000	10,348,000.00	3,796,996.45	14,144,996.45	10,348,000.00	3,796,996.45		14,144,996.45	2,975,248.95	1,501,003.61	4,872,610.46	4,094,330.43	14,144,996.45	2,675,248.95	1,501,003.61	3,125,322.50	4,242,865.65	11,845,230.71					
Food Supplies Expenses	5020305000	10,348,000.00	3,796,996.45	14,144,996.45	10,348,000.00	3,796,996.45		14,144,996.45	2,975,248.95	1,501,003.61	4,872,610.46	4,094,330.43	14,144,996.45	2,675,248.95	1,501,003.61	3,125,322.50	4,242,865.65	11,845,230.71					
Drugs and Medicines Expenses	5020307000	22,655,000.00	7,102,461.24	29,757,461.24	22,655,000.00	(12,897,538.76)		29,757,461.24	129,070.26	5,607,662.20	897,893.36	20,638,646.97	27,673,668.78	129,070.26	2,647,903.36	3,768,891.90	20,632,999.92	27,546,865.06					
Drugs and Medicines Expenses	5020307000	22,655,000.00	7,102,461.24	29,757,461.24	22,655,000.00	(12,897,538.76)		29,757,461.24	129,070.26	5,607,662.20	897,893.36	20,638,646.97	27,673,668.78	129,070.26	2,647,903.36	3,768,891.90	20,632,999.92	27,546,865.06					
Medical, Dental and Laboratory Supplies Expenses	5020308000	48,737,000.00	90,111,264.50	138,908,264.50	48,737,000.00	11,111,264.50		138,908,264.50	30,246,003.00	22,273,346.70	16,231,646.10	60,911,432.64	136,662,631.40	14,601,617.64	33,662,289.65	13,041,481.55	69,934,046.73	131,529,408.57					
Medical, Dental and Laboratory Supplies Expenses	5020308000	48,737,000.00	90,111,264.50	138,908,264.50	48,737,000.00	11,111,264.50		138,908,264.50	30,246,003.00	22,273,346.70	16,231,646.10	60,911,432.64	136,662,631.40	14,601,617.64	33,662,289.65	13,041,481.55	69,934,046.73	131,529,408.57					
Fuel, Oil and Lubricants Expenses	5020309000	499,000.00	39,100.48	538,100.48	499,000.00	39,100.48		538,100.48	223,834.53	129,314.28	60,350.79	114,600.86	538,100.48	223,834.53	48,814.28	140,750.79	114,600.86	538,100.48					
Fuel, Oil and Lubricants Expenses	5020309000	499,000.00	39,100.48	538,100.48	499,000.00	39,100.48		538,100.48	223,834.53	129,314.28	60,350.79	114,600.86	538,100.48	223,834.53	48,814.28	140,750.79	114,600.86	538,100.48					
Semi-Equippable Machinery and Equipment Expenses	5020321000	232,679.00		232,679.00		232,679.00		232,679.00	9,000.00	81,290.90	22,224.00	120,365.00	232,679.00	9,000.00	9,000.00	8,660.00	204,343.76	221,999.70					
Office Equipment	5020321002	37,644.00		37,644.00		37,644.00		37,644.00					37,644.00				34,064.76	34,064.76					
Information and Communications Technology Equipment	5020321003	12,370.00		12,370.00		12,370.00		12,370.00	6,000.00	1,460.00	1,920.00		12,370.00	9,000.00	9,000.00	1,460.00	1,920.00	12,370.00					
Medical Equipment	5020321010	182,665.00		182,665.00		182,665.00		182,665.00					182,665.00			7,200.00	168,385.00	175,665.00					
Semi-Equippable Furniture, Fixtures and Books Expenses	5020322000	38,550.00		38,550.00		38,550.00		38,550.00					38,550.00				38,550.00	38,550.00					
Furniture and Fixtures	5020322001	38,550.00		38,550.00		38,550.00		38,550.00					38,550.00				38,550.00	38,550.00					
Other Supplies and Materials Expenses	5020399000	6,183,000.00	(3,697,877.75)	2,485,122.25	6,183,000.00	(3,697,877.75)		2,485,122.25	816,164.00	640,990.00	989,844.25	33,993.00	2,480,691.25	386,595.00	467,038.04	1,190,111.92	336,642.19	2,372,387.15					
Other Supplies and Materials Expenses	5020399000	6,183,000.00	(3,697,877.75)	2,485,122.25	6,183,0																		

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments (Transfer, Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reapportionment)	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 Appropriation	Unobligated Allotment	Uses of Obligations (15-20) (23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
																						1	2	3
7301	5010208004		182,458.62	182,458.62				182,458.62				182,458.62	182,458.62				182,458.62	182,458.62	23,437,738.61					
Hazard Pay (HP)	5010214000		23,437,738.61	23,437,738.61	54,413,604.00	(30,975,867.39)			23,437,738.61				23,437,738.61	23,437,738.61				23,437,738.61	23,437,738.61	23,437,738.61				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010214005		23,437,738.61	23,437,738.61	54,413,604.00	(30,975,867.39)			23,437,738.61				23,437,738.61	23,437,738.61				23,437,738.61	23,437,738.61	23,437,738.61				
Longevity Pay (LP)	5010212000		2,830,723.78	2,830,723.78		2,830,723.78			2,830,723.78				2,830,723.78	2,830,723.78				2,830,723.78	2,830,723.78	2,830,723.78				
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004		2,830,723.78	2,830,723.78		2,830,723.78			2,830,723.78				2,830,723.78	2,830,723.78				2,830,723.78	2,830,723.78	2,830,723.78				
Overtime and Night Pay	5010213000		2,537,015.35	2,537,015.35		2,537,015.35			2,537,015.35				2,537,015.35	2,537,015.35				2,537,015.35	2,537,015.35	2,537,015.35				
Night-shift Differential Pay	5010213002		2,537,015.35	2,537,015.35		2,537,015.35			2,537,015.35				2,537,015.35	2,537,015.35				2,537,015.35	2,537,015.35	2,537,015.35				
Year End Bonus	5010214000		62,323.00	62,323.00		62,323.00			62,323.00				62,323.00	62,323.00				62,323.00	62,323.00	62,323.00				
Bonus - Civilian	5010214001		62,323.00	62,323.00		62,323.00			62,323.00				62,323.00	62,323.00				62,323.00	62,323.00	62,323.00				
Cash Gift	5010215000		4,750.00	4,750.00		4,750.00			4,750.00				4,750.00	4,750.00				4,750.00	4,750.00	4,750.00				
Cash Gift - Civilian	5010215001		4,750.00	4,750.00		4,750.00			4,750.00				4,750.00	4,750.00				4,750.00	4,750.00	4,750.00				
Other Bonuses and Allowances	5010209000		27,877,295.00	27,877,295.00		27,877,295.00			27,877,295.00				27,877,295.00	27,877,295.00				27,877,295.00	27,877,295.00	27,877,295.00				
Performance Based Bonus - Civilian	5010209014		18,180,598.00	18,180,598.00		18,180,598.00			18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00				
Amberbury Bonus - Civilian	5010209038		9,695,697.00	9,695,697.00		9,695,697.00			9,695,697.00				9,695,697.00	9,695,697.00				9,695,697.00	9,695,697.00	9,695,697.00				
Personnel Benefit Contributions	5010300000		481,028.24	481,028.24		481,028.24			481,028.24				481,028.24	481,028.24				481,028.24	481,028.24	481,028.24				
PhilHealth Contributions	5010303000		481,028.24	481,028.24		481,028.24			481,028.24				481,028.24	481,028.24				481,028.24	481,028.24	481,028.24				
PhilHealth - Civilian	5010303001		481,028.24	481,028.24		481,028.24			481,028.24				481,028.24	481,028.24				481,028.24	481,028.24	481,028.24				
Other Personnel Benefits	5010400000		4,089,987.85	4,089,987.85	23,446,554.00	(19,356,566.15)			4,089,987.85				4,089,987.85	4,089,987.85				4,089,987.85	4,089,987.85	4,089,987.85				
Terminal Leave Benefits	5010403000		3,869,497.85	3,869,497.85		3,869,497.85			3,869,497.85				3,869,497.85	3,869,497.85				3,869,497.85	3,869,497.85	3,869,497.85				
Terminal Leave Benefits - Civilian	5010403001		3,869,497.85	3,869,497.85		3,869,497.85			3,869,497.85				3,869,497.85	3,869,497.85				3,869,497.85	3,869,497.85	3,869,497.85				
Other Personnel Benefits	5010460000		220,500.00	220,500.00	23,446,554.00	(23,226,054.00)			220,500.00				220,500.00	220,500.00				220,500.00	220,500.00	220,500.00				
Other Personnel Benefits	5010460009		220,500.00	220,500.00	23,446,554.00	(23,226,054.00)			220,500.00				220,500.00	220,500.00				220,500.00	220,500.00	220,500.00				
Pension and Gratuity Fund	011014007		8,555,125.00	8,555,125.00		8,555,125.00			8,555,125.00				8,555,125.00	8,555,125.00				8,555,125.00	8,555,125.00	8,555,125.00				
Personnel Services	5010400000		8,555,125.00	8,555,125.00		8,555,125.00			8,555,125.00				8,555,125.00	8,555,125.00				8,555,125.00	8,555,125.00	8,555,125.00				
Other Personnel Benefits	5010400009		8,555,125.00	8,555,125.00		8,555,125.00			8,555,125.00				8,555,125.00	8,555,125.00				8,555,125.00	8,555,125.00	8,555,125.00				
Terminal Leave Benefits	5010403000		8,555,125.00	8,555,125.00		8,555,125.00			8,555,125.00				8,555,125.00	8,555,125.00				8,555,125.00	8,555,125.00	8,555,125.00				
Terminal Leave Benefits - Civilian	5010403001		8,555,125.00	8,555,125.00		8,555,125.00			8,555,125.00				8,555,125.00	8,555,125.00				8,555,125.00	8,555,125.00	8,555,125.00				
GRAND TOTAL																								
Grand Total			879,250,000.00	707,479,806.23	1,586,778,806.23	1,489,674,542.00			158,104,164.23	1,586,778,806.23	256,612,030.64	448,244,476.71	254,687,472.23	882,205,582.19	1,581,728,942.07	211,673,048.44	415,251,189.72	244,915,640.65	469,348,183.83	1,241,089,243.84		25,248,894.16	9,827,370.76	9,10,914,387.45

Certified Correct:

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Recommended By:

Approved By:


EDNA L. MOGAMOG, CPA, MBA


CECILIO PULONG, CPA


EDWARD C. PUALAO, CPA/MBA


RICARDO B. RUMEZ, JR., MD, FPCS, MHA, CESE

Agency Budget Officer

Agency Chief Accountant

Financial & Management Officer II

Head of Agency or Authorized Representative

Date: 10/Jan/2019

Date:

Date: 10/Jan/2019

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