

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

As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Baguio General Hospital and Medical Center

Organization Code (UACS): 130011400020

Fund Cluster: 01 - Regular Agency Fund

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	777,282,000.00	61,836,000.00	839,118,000.00	777,282,000.00			61,836,000.00	839,118,000.00	195,599,819.11				195,599,819.11	161,486,890.38				161,486,890.38			643,518,180.89	16,755,655.19	17,357,273.54
Personnel Services		582,150,000.00	31,934,000.00	614,084,000.00	582,150,000.00			31,934,000.00	614,084,000.00	136,594,808.75				136,594,808.75	135,772,566.40				135,772,566.40			477,489,191.25	822,242.35	
Salaries and Wages	501010000	391,979,000.00		391,979,000.00	391,979,000.00				391,979,000.00	110,268,588.69				110,268,588.69	110,128,537.24				110,128,537.24			281,710,411.31	140,051.45	
Salaries and Wages - Regular	501010100	391,979,000.00		391,979,000.00	391,979,000.00				391,979,000.00	110,268,588.69				110,268,588.69	110,128,537.24				110,128,537.24			281,710,411.31	140,051.45	
Basic Salary - Civilian	5010101001	391,979,000.00		391,979,000.00	391,979,000.00				391,979,000.00	110,268,588.69				110,268,588.69	110,128,537.24				110,128,537.24			281,710,411.31	140,051.45	
Other Compensation	501020000	183,259,000.00	31,934,000.00	215,193,000.00	183,259,000.00			31,934,000.00	215,193,000.00	24,553,809.27				24,553,809.27	24,502,252.11				24,502,252.11			190,639,190.73	51,557.16	
Personal Economic Relief Allowance (PERA)	501020100	25,776,000.00		25,776,000.00	25,776,000.00				25,776,000.00	7,281,808.22				7,281,808.22	7,275,262.76				7,275,262.76			18,494,191.78	6,545.46	
PERA - Civilian	5010201001	25,776,000.00		25,776,000.00	25,776,000.00				25,776,000.00	7,281,808.22				7,281,808.22	7,275,262.76				7,275,262.76			18,494,191.78	6,545.46	
Representation Allowance (RA)	501020200	120,000.00		120,000.00	120,000.00				120,000.00	85,500.00				85,500.00	85,500.00				85,500.00			34,500.00		
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00				120,000.00	85,500.00				85,500.00	85,500.00				85,500.00			34,500.00		
Transportation Allowance (TA)	501020300	120,000.00		120,000.00	120,000.00				120,000.00	85,500.00				85,500.00	85,500.00				85,500.00			34,500.00		
Transportation Allowance (TA)	5010203001	120,000.00		120,000.00	120,000.00				120,000.00	85,500.00				85,500.00	85,500.00				85,500.00			34,500.00		
Clothing/Uniform Allowance	501020400	5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00													5,400,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00													5,400,000.00		
Subsistence Allowance (SA)	501020500	11,205,000.00	2,410,000.00	13,615,000.00	11,205,000.00			2,410,000.00	13,615,000.00	3,648,519.40				3,648,519.40	3,645,019.40				3,645,019.40			9,966,480.60	3,500.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,205,000.00	2,410,000.00	13,615,000.00	11,205,000.00			2,410,000.00	13,615,000.00	3,648,519.40				3,648,519.40	3,645,019.40				3,645,019.40			9,966,480.60	3,500.00	
Laundry Allowance (LA)	501020600	1,571,000.00	319,000.00	1,890,000.00	1,571,000.00			319,000.00	1,890,000.00	515,212.18				515,212.18	514,721.26				514,721.26			1,374,787.82	490.92	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,571,000.00	319,000.00	1,890,000.00	1,571,000.00			319,000.00	1,890,000.00	515,212.18				515,212.18	514,721.26				514,721.26			1,374,787.82	490.92	
Hazard Pay (HP)	501021100	45,744,000.00	23,420,000.00	69,164,000.00	45,744,000.00			23,420,000.00	69,164,000.00	12,932,269.47				12,932,269.47	12,896,248.69				12,896,248.69			56,231,730.53	36,020.78	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	45,744,000.00	23,420,000.00	69,164,000.00	45,744,000.00			23,420,000.00	69,164,000.00	12,932,269.47				12,932,269.47	12,896,248.69				12,896,248.69			56,231,730.53	36,020.78	
Longevity Pay (LP)	501021200	13,495,000.00	952,000.00	14,447,000.00	13,495,000.00			952,000.00	14,447,000.00													14,447,000.00		
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	13,495,000.00	952,000.00	14,447,000.00	13,495,000.00			952,000.00	14,447,000.00													14,447,000.00		
Overtime and Night Pay	501021300	3,698,000.00	4,833,000.00	8,531,000.00	3,698,000.00			4,833,000.00	8,531,000.00													8,531,000.00		
Night-shift Differential Pay	5010213002	3,698,000.00	4,833,000.00	8,531,000.00	3,698,000.00			4,833,000.00	8,531,000.00													8,531,000.00		
Year End Bonus	501021400	32,665,000.00		32,665,000.00	32,665,000.00				32,665,000.00													32,665,000.00		
Bonus - Civilian	5010214001	32,665,000.00		32,665,000.00	32,665,000.00				32,665,000.00													32,665,000.00		
Cash Gift	501021500	5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00													5,400,000.00		
Cash Gift - Civilian	5010215001	5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00													5,400,000.00		
Other Bonuses and Allowances	501029900	38,065,000.00		38,065,000.00	38,065,000.00				38,065,000.00	5,000.00				5,000.00								38,060,000.00	5,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00	5,000.00				5,000.00								5,395,000.00	5,000.00	
Mid-Year Bonus - Civilian	5010299036	32,665,000.00		32,665,000.00	32,665,000.00				32,665,000.00													32,665,000.00		
Personnel Benefit Contributions	501030000	5,932,000.00		5,932,000.00	5,932,000.00				5,932,000.00	1,772,410.79				1,772,410.79	1,141,777.05				1,141,777.05			4,159,589.21	630,633.74	
Pag-IBIG Contributions	501030200	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	375,200.00				375,200.00	238,100.00				238,100.00			920,800.00	137,100.00	
Pag-IBIG - Civilian	5010302001	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	375,200.00				375,200.00	238,100.00				238,100.00			920,800.00	137,100.00	
PhilHealth Contributions	501030300	3,340,000.00		3,340,000.00	3,340,000.00				3,340,000.00	1,031,850.00				1,031,850.00	666,037.50				666,037.50			2,308,150.00	365,812.50	
PhilHealth - Civilian	5010303001	3,340,000.00		3,340,000.00	3,340,000.00				3,340,000.00	1,031,850.00				1,031,850.00	666,037.50				666,037.50			2,308,150.00	365,812.50	
Employees Compensation Insurance Premiums (ECIP)	501030400	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	365,360.79				365,360.79	237,639.55				237,639.55			930,639.21	127,721.24	
ECIP - Civilian	5010304001	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	365,360.79				365,360.79	237,639.55				237,639.55			930,639.21	127,721.24	
Other Personnel Benefits	501040000	980,000.00		980,000.00	980,000.00				980,000.00													980,000.00		

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											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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	
Other Personnel Benefits	5010499000	980,000.00		980,000.00	980,000.00				980,000.00													980,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	980,000.00		980,000.00	980,000.00				980,000.00													980,000.00		
Maintenance and Other Operating Expenses		135,132,000.00	29,902,000.00	165,034,000.00	135,132,000.00			29,902,000.00	165,034,000.00	59,005,010.36				59,005,010.36	25,714,323.98				25,714,323.98			106,028,989.64	15,933,412.84	17,357,273.54
Traveling Expenses	5020100000	596,000.00		596,000.00	596,000.00				596,000.00	83,571.00				83,571.00	73,576.00				73,576.00			512,429.00		9,995.00
Traveling Expenses - Local	5020101000	596,000.00		596,000.00	596,000.00				596,000.00	83,571.00				83,571.00	73,576.00				73,576.00			512,429.00		9,995.00
Traveling Expenses - Local	5020101000	596,000.00		596,000.00	596,000.00				596,000.00	83,571.00				83,571.00	73,576.00				73,576.00			512,429.00		9,995.00
Training and Scholarship Expenses	5020200000	740,000.00		740,000.00	740,000.00				740,000.00	220,683.31				220,683.31	150,598.70				150,598.70			519,316.69	51,200.00	18,884.61
Training Expenses	5020201000	740,000.00		740,000.00	740,000.00				740,000.00	220,683.31				220,683.31	150,598.70				150,598.70			519,316.69	51,200.00	18,884.61
Training Expenses	5020201002	740,000.00		740,000.00	740,000.00				740,000.00	220,683.31				220,683.31	150,598.70				150,598.70			519,316.69	51,200.00	18,884.61
Supplies and Materials Expenses	5020300000	100,796,000.00	29,102,000.00	129,898,000.00	100,796,000.00	(800,000.00)		29,902,000.00	129,898,000.00	48,621,662.60				48,621,662.60	18,162,331.12				18,162,331.12			81,276,337.40	15,796,862.84	14,662,468.64
Office Supplies Expenses	5020301000	862,000.00	500,000.00	1,362,000.00	862,000.00	500,000.00			1,362,000.00	739,052.10				739,052.10	374,100.86				374,100.86			622,947.90	47,020.00	317,931.24
ICT Office Supplies	5020301001		500,000.00	500,000.00					500,000.00	172,716.19				172,716.19	133,527.11				133,527.11			327,283.81	23,459.00	15,730.08
Office Supplies Expenses	5020301002	862,000.00		862,000.00	862,000.00				862,000.00	566,335.91				566,335.91	240,573.75				240,573.75			295,664.09	23,561.00	302,201.16
Accountable Forms Expenses	5020302000	176,000.00		176,000.00	176,000.00				176,000.00													176,000.00		
Accountable Forms Expenses	5020302000	176,000.00		176,000.00	176,000.00				176,000.00													176,000.00		
Food Supplies Expenses	5020305000	10,348,000.00		10,348,000.00	10,348,000.00				10,348,000.00	3,318,388.55				3,318,388.55	3,164,113.55				3,164,113.55			7,029,611.45	154,275.00	
Food Supplies Expenses	5020305000	10,348,000.00		10,348,000.00	10,348,000.00				10,348,000.00	3,318,388.55				3,318,388.55	3,164,113.55				3,164,113.55			7,029,611.45	154,275.00	
Drugs and Medicines Expenses	5020307000	22,655,000.00	5,900,000.00	28,555,000.00	22,655,000.00	5,900,000.00			28,555,000.00	14,378,576.60				14,378,576.60	3,997,294.07				3,997,294.07			14,176,423.40	3,258,516.80	7,122,765.73
Drugs and Medicines Expenses	5020307000	22,655,000.00	5,900,000.00	28,555,000.00	22,655,000.00	5,900,000.00			28,555,000.00	14,378,576.60				14,378,576.60	3,997,294.07				3,997,294.07			14,176,423.40	3,258,516.80	7,122,765.73
Medical, Dental and Laboratory Supplies Expenses	5020308000	48,797,000.00	23,902,000.00	72,699,000.00	48,797,000.00	(6,000,000.00)		29,902,000.00	72,699,000.00	28,398,268.14				28,398,268.14	10,109,847.03				10,109,847.03			44,300,731.86	11,753,653.04	6,534,768.07
Medical, Dental and Laboratory Supplies Expenses	5020308000	48,797,000.00	23,902,000.00	72,699,000.00	48,797,000.00	(6,000,000.00)		29,902,000.00	72,699,000.00	28,398,268.14				28,398,268.14	10,109,847.03				10,109,847.03			44,300,731.86	11,753,653.04	6,534,768.07
Fuel, Oil and Lubricants Expenses	5020309000	499,000.00		499,000.00	499,000.00				499,000.00	84,168.11				84,168.11	84,168.11				84,168.11			414,831.89		
Fuel, Oil and Lubricants Expenses	5020309000	499,000.00		499,000.00	499,000.00				499,000.00	84,168.11				84,168.11	84,168.11				84,168.11			414,831.89		
Semi-Expendable Machinery and Equipment Expenses	5020321000		100,000.00	100,000.00					100,000.00	81,650.00				81,650.00	7,950.00				7,950.00			18,350.00	56,600.00	17,100.00
Information and Communications Technology Equipment	5020321003		100,000.00	100,000.00					100,000.00	81,650.00				81,650.00	7,950.00				7,950.00			18,350.00	56,600.00	17,100.00
Other Supplies and Materials Expenses	5020399000	17,459,000.00	(1,300,000.00)	16,159,000.00	17,459,000.00	(1,300,000.00)			16,159,000.00	1,621,559.10				1,621,559.10	424,857.50				424,857.50			14,537,440.90	526,798.00	669,903.60
Other Supplies and Materials Expenses	5020399000	17,459,000.00	(1,300,000.00)	16,159,000.00	17,459,000.00	(1,300,000.00)			16,159,000.00	1,621,559.10				1,621,559.10	424,857.50				424,857.50			14,537,440.90	526,798.00	669,903.60
Utility Expenses	5020400000	6,562,000.00		6,562,000.00	6,562,000.00				6,562,000.00	1,712,734.98				1,712,734.98	1,712,734.98				1,712,734.98			4,849,265.02		
Water Expenses	5020401000	4,269,000.00		4,269,000.00	4,269,000.00				4,269,000.00	1,533,608.32				1,533,608.32	1,533,608.32				1,533,608.32			2,735,391.68		
Water Expenses	5020401000	4,269,000.00		4,269,000.00	4,269,000.00				4,269,000.00	1,533,608.32				1,533,608.32	1,533,608.32				1,533,608.32			2,735,391.68		
Electricity Expenses	5020402000	2,293,000.00		2,293,000.00	2,293,000.00				2,293,000.00	179,126.66				179,126.66	179,126.66				179,126.66			2,113,873.34		
Electricity Expenses	5020402000	2,293,000.00		2,293,000.00	2,293,000.00				2,293,000.00	179,126.66				179,126.66	179,126.66				179,126.66			2,113,873.34		
Communication Expenses	5020500000	706,000.00		706,000.00	706,000.00				706,000.00	363,429.91				363,429.91	363,429.91				363,429.91			342,570.09		
Telephone Expenses	5020502000	467,000.00		467,000.00	467,000.00				467,000.00	182,640.55				182,640.55	182,640.55				182,640.55			284,359.45		
Mobile	5020502001	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00				33,000.00	33,000.00				33,000.00			99,000.00		
Landline	5020502002	335,000.00		335,000.00	335,000.00				335,000.00	149,640.55				149,640.55	149,640.55				149,640.55			185,359.45		
Internet Subscription Expenses	5020503000	142,000.00		142,000.00	142,000.00				142,000.00	130,368.00				130,368.00	130,368.00				130,368.00			11,632.00		
Internet Subscription Expenses	5020503000	142,000.00		142,000.00	142,000.00				142,000.00	130,368.00				130,368.00	130,368.00				130,368.00			11,632.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	97,000.00		97,000.00	97,000.00				97,000.00	50,421.36				50,421.36	50,421.36				50,421.36			46,578.64		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	97,000.00		97,000.00	97,000.00				97,000.00	50,421.36				50,421.36	50,421.36				50,421.36			46,578.64		
Professional Services	5021100000	9,762,000.00		9,762,000.00	9,762,000.00				9,762,000.00	3,010,161.50				3,010,161.50	3,010,161.50				3,010,161.50			6,751,838.50		
Auditing Services	5021102000	11,000.00		11,000.00	11,000.00				11,000.00	4,690.38				4,690.38	4,690.38				4,690.38			6,309.62		
Auditing Services	5021102000	11,000.00		11,000.00	11,000.00				11,000.00	4,690.38				4,690.38	4,690.38				4,690.38			6,309.62		
Other Professional Services	5021199000	9,751,000.00		9,751,000.00	9,751,000.00				9,751,000.00	3,005,471.12				3,005,471.12	3,005,471.12				3,005,471.12			6,745,528.88		

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		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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	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	
Equipment	5021305003	42,000.00		42,000.00	42,000.00				42,000.00	24,690.00				24,690.00								17,310.00	11,550.00	13,140.00
Disaster Response and Rescue Equipment	5021305009	53,000.00		53,000.00	53,000.00				53,000.00													53,000.00		
Medical Equipment	5021305011	220,000.00		220,000.00	220,000.00				220,000.00	139,000.00				139,000.00								81,000.00	54,000.00	85,000.00
Other Machinery and Equipment	5021305099	8,000.00		8,000.00	8,000.00				8,000.00													8,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	121,000.00		121,000.00	121,000.00				121,000.00	33,906.25				33,906.25	15,648.00							15,648.00	87,093.75	18,258.25
Motor Vehicles	5021306001	121,000.00		121,000.00	121,000.00				121,000.00	33,906.25				33,906.25	15,648.00							15,648.00	87,093.75	18,258.25
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	29,000.00		29,000.00	29,000.00				29,000.00	19,800.00				19,800.00								9,200.00	19,800.00	
Other Property, Plant and Equipment	5021399099	29,000.00		29,000.00	29,000.00				29,000.00	19,800.00				19,800.00								9,200.00	19,800.00	
Taxes, Insurance Premiums and Other Fees	5021500000	278,000.00	200,000.00	478,000.00	278,000.00	200,000.00			478,000.00	239,364.50				239,364.50	219,364.50							219,364.50	238,635.50	20,000.00
Taxes, Duties and Licenses	5021501000	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00			300,000.00	130,609.68				130,609.68	110,609.68							110,609.68	169,390.32	20,000.00
Taxes, Duties and Licenses	5021501001	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00			300,000.00	130,609.68				130,609.68	110,609.68							110,609.68	169,390.32	20,000.00
Fidelity Bond Premiums	5021502000	136,000.00		136,000.00	136,000.00				136,000.00	90,000.00				90,000.00	90,000.00							90,000.00	46,000.00	
Fidelity Bond Premiums	5021502000	136,000.00		136,000.00	136,000.00				136,000.00	90,000.00				90,000.00	90,000.00							90,000.00	46,000.00	
Insurance Expenses	5021503000	42,000.00		42,000.00	42,000.00				42,000.00	18,754.82				18,754.82	18,754.82							18,754.82	23,245.18	
Insurance Expenses	5021503000	42,000.00		42,000.00	42,000.00				42,000.00	18,754.82				18,754.82	18,754.82							18,754.82	23,245.18	
Other Maintenance and Operating Expenses	5029900000	199,000.00	600,000.00	799,000.00	199,000.00	600,000.00			799,000.00	193,190.69				193,190.69	130,953.85							130,953.85	605,809.31	62,236.84
Advertising Expenses	5029901000	86,000.00		86,000.00	86,000.00				86,000.00	43,883.20				43,883.20	43,883.20							43,883.20	42,116.80	
Advertising Expenses	5029901000	86,000.00		86,000.00	86,000.00				86,000.00	43,883.20				43,883.20	43,883.20							43,883.20	42,116.80	
Representation Expenses	5029903000	98,000.00		98,000.00	98,000.00				98,000.00	34,725.65				34,725.65	34,725.65							34,725.65	63,274.35	
Representation Expenses	5029903000	98,000.00		98,000.00	98,000.00				98,000.00	34,725.65				34,725.65	34,725.65							34,725.65	63,274.35	
Subscription Expenses	5029907000	15,000.00		15,000.00	15,000.00				15,000.00	4,720.00				4,720.00	4,720.00							4,720.00	10,280.00	
Other Subscription Expenses	5029907099	15,000.00		15,000.00	15,000.00				15,000.00	4,720.00				4,720.00	4,720.00							4,720.00	10,280.00	
Other Maintenance and Operating Expenses	5029999000		600,000.00	600,000.00		600,000.00			600,000.00	109,861.84				109,861.84	47,625.00							47,625.00	490,138.16	62,236.84
Other Maintenance and Operating Expenses	5029999000		600,000.00	600,000.00		600,000.00			600,000.00	109,861.84				109,861.84	47,625.00							47,625.00	490,138.16	62,236.84
Capital Outlays		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00		
Property, Plant and Equipment Outlay	5060400000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00		
Buildings and Other Structures	5060404000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00		
Hospitals and Health Centers	5060404003	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	47,038,000.00	5,587,851.00	52,625,851.00	52,625,851.00				52,625,851.00	13,195,184.88				13,195,184.88	8,188,944.00						8,188,944.00	39,430,666.12	5,006,240.88	
Personnel Services		47,038,000.00	5,587,851.00	52,625,851.00	52,625,851.00				52,625,851.00	13,195,184.88				13,195,184.88	8,188,944.00						8,188,944.00	39,430,666.12	5,006,240.88	
Personnel Benefit Contributions	5010300000	47,038,000.00	5,587,851.00	52,625,851.00	52,625,851.00				52,625,851.00	13,195,184.88				13,195,184.88	8,188,944.00						8,188,944.00	39,430,666.12	5,006,240.88	
Retirement and Life Insurance Premiums	5010301000	47,038,000.00	5,587,851.00	52,625,851.00	52,625,851.00				52,625,851.00	13,195,184.88				13,195,184.88	8,188,944.00						8,188,944.00	39,430,666.12	5,006,240.88	
Retirement and Life Insurance Premiums	5010301000	47,038,000.00	5,587,851.00	52,625,851.00	52,625,851.00				52,625,851.00	13,195,184.88				13,195,184.88	8,188,944.00						8,188,944.00	39,430,666.12	5,006,240.88	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		70,251,307.00	70,251,307.00	70,251,307.00				70,251,307.00													70,251,307.00		
Personnel Services			70,251,307.00	70,251,307.00	70,251,307.00				70,251,307.00													70,251,307.00		
Other Personnel Benefits	5010400000		70,251,307.00	70,251,307.00	70,251,307.00				70,251,307.00													70,251,307.00		
Other Personnel Benefits	5010499000		70,251,307.00	70,251,307.00	70,251,307.00				70,251,307.00													70,251,307.00		
Lump-sum for Filling of Positions - Civilian	5010499007		70,251,307.00	70,251,307.00	70,251,307.00				70,251,307.00													70,251,307.00		
Pension and Gratuity Fund	01101407		845,878.00	845,878.00	845,878.00				845,878.00	845,878.00				845,878.00	845,878.00						845,878.00			
Personnel Services			845,878.00	845,878.00	845,878.00				845,878.00	845,878.00				845,878.00	845,878.00						845,878.00			
Other Personnel Benefits	5010400000		845,878.00	845,878.00	845,878.00				845,878.00	845,878.00				845,878.00	845,878.00						845,878.00			
Terminal Leave Benefits	5010403000		845,878.00	845,878.00	845,878.00				845,878.00	845,878.00				845,878.00	845,878.00						845,878.00			
Terminal Leave Benefits - Civilian	5010403001		845,878.00	845,878.00	845,878.00				845,878.00	845,878.00				845,878.00	845,878.00						845,878.00			
GRAND TOTAL																								
Grand Total		824,320,000.00	138,521,036.00	962,841,036.00	901,005,036.00			61,836,000.00	962,841,036.00	209,640,881.99				209,640,881.99	170,521,712.38						170,521,712.38	753,200,154.01	21,761,896.07	17,357,273.54

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mabitan, Geraldine M.

Agency Budget Officer

Date: 05/Jul/2017

Pugong, Cecilia J.

Agency Chief Accountant

Date:

Mogamog, Edna

Director, FMS

Date: 05/Jul/2017

Runez Jr., Ricardo B.

Head of Agency or Authorized
Representative

Date: 20/Jul/2017

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