





Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (S		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter
<b>B. AUTOMATIC APPROPRIATIONS</b>		21,687,000.00	4,677,956.00	26,364,956.00	21,687,000.00	4,677,956.00	-	-	26,364,956.00	5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	-	-	-
Retirement and Life Insurance Premium		<b>21,687,000.00</b>	<b>4,677,956.00</b>	<b>26,364,956.00</b>	<b>21,687,000.00</b>	<b>4,677,956.00</b>	-	-	<b>26,364,956.00</b>	<b>5,166,723.13</b>	<b>6,536,396.32</b>	<b>6,602,037.40</b>	<b>7,606,149.37</b>	<b>25,911,306.22</b>	-	-	-
Personnel Services		21,687,000.00	4,677,956.00	26,364,956.00	21,687,000.00	4,677,956.00	-	-	26,364,956.00	5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	-	-	-
Retirement and Life Insurance Premiums	50103010	21,687,000.00	4,677,956.00	26,364,956.00	21,687,000.00	4,677,956.00	-	-	26,364,956.00	5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		-	69,424,051.00	69,424,051.00	-	69,424,051.00	-	-	69,424,051.00	7,030,253.00	733,625.00	26,783,431.00	34,876,742.00	69,424,051.00	-	-	-
Miscellaneous Personnel Benefits Fund		-	<b>58,514,602.00</b>	<b>58,514,602.00</b>	-	<b>58,514,602.00</b>	-	-	<b>58,514,602.00</b>	-	-	<b>23,988,273.00</b>	<b>34,526,329.00</b>	<b>58,514,602.00</b>	-	-	-
Personnel Services		-	58,514,602.00	58,514,602.00	-	58,514,602.00	-	-	58,514,602.00	-	-	23,988,273.00	34,526,329.00	58,514,602.00	-	-	-
Basic Salary- Civilian	50101010	-	38,982,983.00	38,982,983.00	-	38,982,983.00	-	-	38,982,983.00	-	-	18,025,514.00	20,957,469.00	38,982,983.00	-	-	-
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010	-	2,338,520.00	2,338,520.00	-	2,338,520.00	-	-	2,338,520.00	-	-	1,177,520.00	1,161,000.00	2,338,520.00	-	-	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	600,000.00	600,000.00	-	600,000.00	-	-	600,000.00	-	-	402,500.00	197,500.00	600,000.00	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050	-	1,286,186.00	1,286,186.00	-	1,286,186.00	-	-	1,286,186.00	-	-	647,636.00	638,550.00	1,286,186.00	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060	-	175,389.00	175,389.00	-	175,389.00	-	-	175,389.00	-	-	88,314.00	87,075.00	175,389.00	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Workers	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers	50102110	-	6,625,699.00	6,625,699.00	-	6,625,699.00	-	-	6,625,699.00	-	-	3,338,411.00	3,287,288.00	6,625,699.00	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	-	3,935,905.00	3,935,905.00	-	3,935,905.00	-	-	3,935,905.00	-	-	-	3,935,905.00	3,935,905.00	-	-	-
Cash Gift- Civilian	50102150	-	600,000.00	600,000.00	-	600,000.00	-	-	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-
Per Diems- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	3,340,000.00	3,340,000.00	-	3,340,000.00	-	-	3,340,000.00	-	-	-	3,340,000.00	3,340,000.00	-	-	-
Performance Based Bonus- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020	-	116,926.00	116,926.00	-	116,926.00	-	-	116,926.00	-	-	58,876.00	58,050.00	116,926.00	-	-	-
Philhealth- Civilian	50103030	-	396,068.00	396,068.00	-	396,068.00	-	-	396,068.00	-	-	190,626.00	205,442.00	396,068.00	-	-	-
ECIP- Civilian	50103040	-	116,926.00	116,926.00	-	116,926.00	-	-	116,926.00	-	-	58,876.00	58,050.00	116,926.00	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>		-	<b>10,909,449.00</b>	<b>10,909,449.00</b>	-	<b>10,909,449.00</b>	-	-	<b>10,909,449.00</b>	<b>7,030,253.00</b>	<b>733,625.00</b>	<b>2,795,158.00</b>	<b>350,413.00</b>	<b>10,909,449.00</b>	-	-	-
Personnel Services		-	10,909,449.00	10,909,449.00	-	10,909,449.00	-	-	10,909,449.00	7,030,253.00	733,625.00	2,795,158.00	350,413.00	10,909,449.00	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	10,909,449.00	10,909,449.00	-	10,909,449.00	-	-	10,909,449.00	7,030,253.00	733,625.00	2,795,158.00	350,413.00	10,909,449.00	-	-	-
<b>GRAND TOTAL</b>		422,270,000.00	110,817,276.00	533,087,276.00	422,270,000.00	81,092,007.00	-	29,725,269.00	533,087,276.00	103,284,488.11	110,634,868.22	127,650,371.64	149,409,630.91	490,979,358.88	-	45,000.00	11,839,418.36

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

Department : HEALTH  
Agency : 001- OFFICE OF THE SECRETARY  
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL AI  
Organization Code (UACS) : 13 001 14 00020  
Funding Source Code (as clustered) : 101101  
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Sub-allotment	
		4th Quarter	Total
1	2		
<b>SUMMARY</b>			-
<b>A. AGENCY SPECIFIC BUDGET</b>		24,830,850.64	36,715,269.00
<b>Personnel Services</b>		-	6,990,000.00
Basic Salary- Civilian	50101010	-	-
Salaries and Wages - Casual/ Contractual	50101020	-	-
PERA-Civilian	50102010	-	-
Representation Allowance (RA)	50102020	-	-
Transportation Allowance (TA)	50102030	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070	-	-
Productivity Incentive Allowance- Civilian	50102080	-	-
Overseas Allowance-Civilian	50102090	-	-
Honoraria- Magna Carta Benefits for Public Health Workers	50102100	-	-
HP- Magna Carta Benefits for Public Health Workers	50102110	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120	-	-
Overtime Pay	50102130	-	-
Night-shift Differential Pay	50102130	-	-
Bonus- Civilian	50102140	-	-
Cash Gift- Civilian	50102150	-	-
Per Diems- Civilian	50102990	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	-
Performance Based Bonus- Civilian	50102990	-	-
Retirement and Life Insurance Premiums	50103010	-	-
Pag-ibig- Civilian	50103020	-	-
Philhealth- Civilian	50103030	-	-
ECIP- Civilian	50103040	-	-
Pension Benefits- Civilian	50104010	-	-
Retirement and Graduity- Civilian	50104020	-	-
Terminal Leave Benefits- Civilian	50104030	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-
Lump-sum for Reclassification of Positions	50104990	-	-
Lump-sum for Compensation Adjustment	50104990	-	-
Lump-sum for Filling of Positions	50104990	-	-
Lump-sum for NBC No. 308	50104990	-	-
Lump-sum for Personnel Services	50104990	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-
Other Lump-sum	50104990	-	-
Other Personnel Benefits	50104990		6,990,000.00
<b>Maintenance &amp; Other Operating Expenses</b>		24,830,850.64	29,725,269.00
Travel Expenses-Local	50201010	-	-
Travel Expenses-Foreign	50201020	-	-
Training Expenses	50202010	-	-
Scholarship Grants/ Expenses	50202020	-	-
Office Supplies Expenses	50203010	-	-
Accountable Forms Expenses	50203020	-	-
Non-accountable Forms Expenses	50203030	-	-
Animal/Zoological Supplies Expenses	50203040	-	-
Food Supplies Expenses	50203050	-	-
Welfare Goods Expenses	50203060	-	-
Drugs and Medicines Expenses	50203070	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-
Fuel, Oil and Lubricants Expenses	50203090	-	-
Agricultural Supplies Expenses	50203100	-	-
Textbooks and Instructional Materials Expenses	50203110	-	-
Other Supplies and Materials Expenses	50203990	-	-
Water Expenses	50204010	-	-
Electricity Expenses	50204020	-	-
Postage and Courier Services	50205010	-	-
Telephone- Landline	50205020	-	-
Telephone- Mobile	50205020	-	-
Internet Subscription Expenses	50205030	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-
Awards/ Rewards Expenses	50206010	-	-
Rewards and Incentives	50206010	-	-
Survey Expenses	50207010	-	-
Research, Exploration and Development Expenses	50207020	-	-
Confidential Expenses	50210010	-	-
Intelligence Expenses	50210020	-	-
Extraordinary and Miscellaneous Expenses	50210030	-	-
Legal Services	50211010	-	-
Auditing Services	50211020	-	-
Consultancy Services	50211030	-	-

Particulars	UACS CODE	Sub-allotment)	
		4th Quarter	Total
Other Professional Services	50211990	-	-
Environment/Sanitary Services	50212010	-	-
Janitorial Services	50212020	-	-
Security Services	50212030	-	-
Other General Services	50212990	-	-
RM - Other Land Improvements	50213020	-	-
RM - Water Supply System	50213030	-	-
RM - Power Supply Systems	50213030	-	-
RM - Communication Networks	50213030	-	-
RM - Other Infrastructure Assets	50213030	-	-
RM - Buildings	50213040	-	-
RM - Hospitals and Health Centers	50213040	-	-
RM - Other Structures	50213040	-	-
RM - Machinery	50213050	-	-
RM - Office Equipment	50213050	-	-
RM - ICT Equipment	50213050	-	-
RM - Airport Equipment	50213050	-	-
RM - Communication Equipment	50213050	-	-
RM - Disaster Response and Rescue Equipment	50213050	-	-
RM - Medical Equipment	50213050	-	-
RM - Printing Equipment	50213050	-	-
RM - Technical and Scientific Equipment	50213050	-	-
RM - Other Machinery and Equipment	50213050	-	-
RM - Motor Vehicles	50213060	-	-
RM - Trains	50213060	-	-
RM - Watercrafts	50213060	-	-
RM - Other Transportation Equipment	50213060	-	-
RM - Furniture and Fixtures	50213070	-	-
RM - Leased Assets Improvements, Land	50213090	-	-
RM - Leased Assets Improvements , Buildings	50213090	-	-
RM - Other Leased Assets Improvements	50213090	-	-
RM - Other Property, Plant and Equipment	50213990	-	-
Subsidy to National Government Agencies	50214010	-	-
Financial Assistance Local Government Units	50214030	-	-
Budgetary Support to Government-Owned and/or Co	50214040	-	-
Financial Assistance to NGOs/POs	50214050	-	-
Subsidy- Others	50214990	-	-
Taxes, Duties and Licenses	50215010	-	-
Tax Refund	50215010	-	-
Fidelity Bond Premiums	50215020	-	-
Insurance Expenses	50215030	-	-
Advertising Expenses	50299010	-	-
Printing and Publication Expenses	50299020	-	-
Representation Expenses	50299030	-	-
Transportation and Delivery Expenses	50299040	-	-
Rent- Building and Structures	50299050	-	-
Rent- Lands	50299050	-	-
Rent- Motor Vehicles	50299050	-	-
Rent- Equipment	50299050	-	-
Membership Dues and Contributions to Organization	50299060	-	-
Subscription Expenses	50299070	-	-
Donations	50299080	-	-
Website Maintenance	50299990	-	-
Other Maintenance and Operating Expenses	50299990	24,830,850.64	29,725,269.00
<b>Capital Outlays</b>		-	-
Land	50604010	-	-
Other Land Improvements	50604020	-	-
Water Supply Systems	50604030	-	-
Power Supply Systems	50604030	-	-
Communication Networks	50604030	-	-
Other Infrastructure Assets	50604030	-	-
Buildings	50604040	-	-
Hospitals and Health Centers	50604040	-	-
Hotels and Dormitories	50604040	-	-
Other Structures	50604040	-	-
Machinery	50604050	-	-
Office Equipment	50604050	-	-
Information and Communication Technology Equipm	50604050	-	-
Airport Equipment	50604050	-	-
Communication Equipment	50604050	-	-
Disaster Response and Rescue Equipment	50604050	-	-
Medical Equipment	50604050	-	-
Printing Equipment	50604050	-	-
Technical and Scientific Equipment	50604050	-	-
Other Machinery and Equipment	50604050	-	-
Motor Vehicles	50604060	-	-
Trains	50604060	-	-
Watercrafts	50604060	-	-
Other Transportation Equipment	50604060	-	-
Furniture and Fixtures	50604070	-	-
Books	50604070	-	-
Other Property, Plant and Equipment	50604090	-	-
Patents/ Copyrights	50606010	-	-
Computer Software	50606020	-	-
Other Intangible Assets	50606990	-	-

Particulars	UACS CODE	Sub-allotment)	
		4th Quarter	Total
<b>B. AUTOMATIC APPROPRIATIONS</b>		-	-
<b>Retirement and Life Insurance Premium</b>		-	-
<b>Personnel Services</b>		-	-
Retirement and Life Insurance Premiums	50103010	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		-	-
<b>Miscellaneous Personnel Benefits Fund</b>		-	-
<b>Personnel Services</b>		-	-
Basic Salary- Civilian	50101010	-	-
Salaries and Wages - Casual/ Contractual	50101020	-	-
PERA-Civilian	50102010	-	-
Representation Allowance (RA)	50102020	-	-
Transportation Allowance (TA)	50102030	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070	-	-
Productivity Incentive Allowance- Civilian	50102080	-	-
Overseas Allowance-Civilian	50102090	-	-
Honoraria- Magna Carta Benefits for Public Health Workers	50102100	-	-
HP- Magna Carta Benefits for Public Health Workers	50102110	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120	-	-
Overtime Pay	50102130	-	-
Night-shift Differential Pay	50102130	-	-
Bonus- Civilian	50102140	-	-
Cash Gift- Civilian	50102150	-	-
Per Diems- Civilian	50102990	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	-
Performance Based Bonus- Civilian	50102990	-	-
Retirement and Life Insurance Premiums	50103010	-	-
Pag-ibig- Civilian	50103020	-	-
Philhealth- Civilian	50103030	-	-
ECIP- Civilian	50103040	-	-
Pension Benefits- Civilian	50104010	-	-
Retirement and Graduity- Civilian	50104020	-	-
Terminal Leave Benefits- Civilian	50104030	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-
Lump-sum for Reclassification of Positions	50104990	-	-
Lump-sum for Compensation Adjustment	50104990	-	-
Lump-sum for Filling of Positions	50104990	-	-
Lump-sum for NBC No. 308	50104990	-	-
Lump-sum for Personnel Services	50104990	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-
Other Lump-sum	50104990	-	-
Other Personnel Benefits	50104990	-	-
<b>Pension and Gratuity Fund</b>		-	-
<b>Personnel Services</b>		-	-
Pension Benefits- Civilian	50104010	-	-
Retirement and Graduity- Civilian	50104020	-	-
Terminal Leave Benefits- Civilian	50104030	-	-
<b>GRAND TOTAL</b>		<b>24,830,850.64</b>	<b>36,715,269.00</b>







Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
<b>B. AUTOMATIC APPROPRIATIONS</b>		5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	5,166,723.13	6,536,396.32	6,602,037.40	-	18,305,156.85	-	453,649.78	-	7,606,149.37
Retirement and Life Insurance Premium		<b>5,166,723.13</b>	<b>6,536,396.32</b>	<b>6,602,037.40</b>	<b>7,606,149.37</b>	<b>25,911,306.22</b>	<b>5,166,723.13</b>	<b>6,536,396.32</b>	<b>6,602,037.40</b>	-	<b>18,305,156.85</b>	-	<b>453,649.78</b>	-	<b>7,606,149.37</b>
Personnel Services		5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	5,166,723.13	6,536,396.32	6,602,037.40	-	18,305,156.85	-	453,649.78	-	7,606,149.37
Retirement and Life Insurance Premiums	50103010	5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	5,166,723.13	6,536,396.32	6,602,037.40	-	18,305,156.85	-	453,649.78	-	7,606,149.37
<b>C. SPECIAL PURPOSE FUNDS</b>		7,030,253.00	733,625.00	26,783,431.00	34,876,742.00	69,424,051.00	5,533,466.00	2,230,412.00	26,279,734.00	34,876,742.00	68,920,354.00	-	-	503,697.00	-
Miscellaneous Personnel Benefits Fund		<b>7,030,253.00</b>	<b>733,625.00</b>	<b>26,783,431.00</b>	<b>34,876,742.00</b>	<b>69,424,051.00</b>	<b>5,533,466.00</b>	<b>2,230,412.00</b>	<b>26,279,734.00</b>	<b>34,876,742.00</b>	<b>68,920,354.00</b>	-	-	<b>503,697.00</b>	-
Personnel Services		-	-	23,988,273.00	34,526,329.00	58,514,602.00	-	-	23,988,273.00	34,526,329.00	58,514,602.00	-	-	-	-
Basic Salary- Civilian	50101010	-	-	18,025,514.00	20,957,469.00	38,982,983.00	-	-	18,025,514.00	20,957,469.00	38,982,983.00	-	-	-	-
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010	-	-	1,177,520.00	1,161,000.00	2,338,520.00	-	-	1,177,520.00	1,161,000.00	2,338,520.00	-	-	-	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	-	402,500.00	197,500.00	600,000.00	-	-	402,500.00	197,500.00	600,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050	-	-	647,636.00	638,550.00	1,286,186.00	-	-	647,636.00	638,550.00	1,286,186.00	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060	-	-	88,314.00	87,075.00	175,389.00	-	-	88,314.00	87,075.00	175,389.00	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Workers	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers	50102110	-	-	3,338,411.00	3,287,288.00	6,625,699.00	-	-	3,338,411.00	3,287,288.00	6,625,699.00	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	-	-	-	3,935,905.00	3,935,905.00	-	-	-	3,935,905.00	3,935,905.00	-	-	-	-
Cash Gift- Civilian	50102150	-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-
Per Diems- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	3,340,000.00	3,340,000.00	-	-	-	3,340,000.00	3,340,000.00	-	-	-	-
Performance Based Bonus- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020	-	-	58,876.00	58,050.00	116,926.00	-	-	58,876.00	58,050.00	116,926.00	-	-	-	-
Philhealth- Civilian	50103030	-	-	190,626.00	205,442.00	396,068.00	-	-	190,626.00	205,442.00	396,068.00	-	-	-	-
ECIP- Civilian	50103040	-	-	58,876.00	58,050.00	116,926.00	-	-	58,876.00	58,050.00	116,926.00	-	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>		<b>7,030,253.00</b>	<b>733,625.00</b>	<b>2,795,158.00</b>	<b>350,413.00</b>	<b>10,909,449.00</b>	<b>5,533,466.00</b>	<b>2,230,412.00</b>	<b>2,291,461.00</b>	<b>350,413.00</b>	<b>10,405,752.00</b>	-	-	<b>503,697.00</b>	-
Personnel Services		7,030,253.00	733,625.00	2,795,158.00	350,413.00	10,909,449.00	5,533,466.00	2,230,412.00	2,291,461.00	350,413.00	10,405,752.00	-	-	503,697.00	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	7,030,253.00	733,625.00	2,795,158.00	350,413.00	10,909,449.00	5,533,466.00	2,230,412.00	2,291,461.00	350,413.00	10,405,752.00	-	-	503,697.00	-
<b>GRAND TOTAL</b>		<b>103,284,488.11</b>	<b>110,679,868.22</b>	<b>139,489,790.00</b>	<b>174,240,481.55</b>	<b>527,694,627.88</b>	<b>97,894,220.62</b>	<b>110,443,224.46</b>	<b>127,272,319.97</b>	<b>131,414,505.56</b>	<b>467,024,270.61</b>	<b>-</b>	<b>5,392,648.12</b>	<b>3,424,765.64</b>	<b>57,245,591.63</b>

<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
<u>EDNA L. MOGAMOG, CPA, MBA</u> Supervising Administrative Officer Date:	<u>MAGDALENE P. FABILLAR, CPA, MBA</u> Accountant IV Date:	<u>EDWARD C. PUDLAO, CPA, MBA</u> Financial and Management Officer II Date:	<u>EMMANUEL F. ACLUBA, MD, MHA</u> Medical Center Chief II Date: