

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+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		
Information and Communication Technology Equipment	5021305003	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	10,800.00	-	-	-	10,800.00	-	-	-	-	-	-	-	31,200.00	-	10,800.00	
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	65,036.00	285,036.00	220,000.00	65,036.00	-	-	285,036.00	285,036.00	-	-	-	285,036.00	-	-	-	-	-	-	-	-	-	285,036.00	
Other Machinery and Equipment	5021305099	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	
Motor Vehicles	5021306001	121,000.00	-	121,000.00	121,000.00	(108,593.00)	-	108,593.00	121,000.00	71,561.16	-	-	-	71,561.16	71,561.16	-	-	-	-	-	-	49,438.84	-	-	
Repairs and Maintenance - Rent, Expendable Personal, Vehicles and Stocks		29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-
Other Property, Plant and Equipment	5021399099	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-
Taxes, Insurance Premiums and Other Fees		278,000.00	-	278,000.00	278,000.00	-	-	-	278,000.00	176,699.45	-	-	-	176,699.45	176,699.45	-	-	-	-	-	-	101,300.55	-	-	
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	62,535.45	-	-	-	62,535.45	62,535.45	-	-	-	-	-	-	37,464.55	-	-	
Fidelity Bond Premiums	5021502000	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	91,965.00	-	-	-	91,965.00	91,965.00	-	-	-	-	-	-	44,035.00	-	-	
Insurance Expenses	5021503000	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	22,199.00	-	-	-	22,199.00	22,199.00	-	-	-	-	-	-	19,801.00	-	-	
Other Maintenance and Operating Expenses		199,000.00	200,981.40	399,981.40	199,000.00	(166,818.60)	-	357,800.00	399,981.40	30,291.40	-	-	-	30,291.40	4,310.00	-	-	-	-	-	-	369,690.00	6,000.00	19,981.40	
Advertising Expenses	5029901000	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	-	86,000.00	-	-	
Printing and Publication Expenses	5029902000	-	32,000.00	32,000.00	-	-	-	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-	
Representation Expenses	5029903000	98,000.00	164,000.00	262,000.00	98,000.00	(161,800.00)	-	325,800.00	262,000.00	10,310.00	-	-	-	10,310.00	4,310.00	-	-	-	-	-	-	251,690.00	6,000.00	-	
Other Subscription Expenses	5029907099	15,000.00	4,981.40	19,981.40	15,000.00	4,981.40	-	-	19,981.40	19,981.40	-	-	-	19,981.40	-	-	-	-	-	-	-	-	-	19,981.40	
Other Maintenance and Operating Expenses		-	440,000.00	440,000.00	-	293,793.00	-	146,207.00	440,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	-	-	-	138,374.40	-	213,800.00	
Other Maintenance and Operating Expenses	5029999002	-	440,000.00	440,000.00	-	293,793.00	-	146,207.00	440,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	-	-	-	138,374.40	-	213,800.00	
Capital Outlays		-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-	
Medical Equipment	5060405011	-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-	
B. AUTOMATIC APPROPRIATIONS		71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	-	-	-	57,010,653.85	-	-	
Retirement and Life Insurance Premiums - PS		71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	-	-	-	57,010,653.85	-	-	
Retirement and Life Insurance Premiums	5010301000	71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	-	-	-	57,010,653.85	-	-	
C. SPECIAL PURPOSE FUNDS		-	29,500,753.00	29,500,753.00	29,500,753.00	-	-	-	29,500,753.00	25,715,753.00	-	-	-	25,715,753.00	25,715,753.00	-	-	-	-	-	-	3,785,000.00	-	-	
Miscellaneous Personnel Benefits Fund - PS		-	26,343,000.00	26,343,000.00	26,343,000.00	-	-	-	26,343,000.00	22,558,000.00	-	-	-	22,558,000.00	22,558,000.00	-	-	-	-	-	-	3,785,000.00	-	-	
Pension and Gratuity Fund - PS	5010403001	-	3,157,753.00	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	3,157,753.00	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,166,474,000.00	146,062,753.00	1,302,536,753.00	1,188,686,753.00	(0.00)	-	113,880,000.00	1,302,536,753.00	326,984,443.98	-	-	-	326,984,443.98	253,460,387.64	-	-	-	-	-	-	975,562,309.02	29,771,081.35	43,762,974.99	

Certified Correct:  EDNA L. MOGANOS, CPA, MBA
Supervising Administrative Officer
Head, Budget Office
Date: _____

Certified Correct:  CECILIA J. PONG, CPA
Accountant IV
Date: _____

Recommending Approval by:  EDWARD C. PUDLAO, CPA, MBA
Financial & Management Officer II
Date: _____

Approved By:  RICARDO B. RUNEZ, JR., MD, FPCP, MHA, CESE
Medical Center Chief II
Date: 4/17/20

*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.