

FAR No. 1-A

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

As of the Quarter Ending December 31, 2015

Department : HEALTH

Agency : DR. JOSE RIZAL MEMORIAL HOSPITAL

Operating Unit :

Organization Code (UACS) :

Funding Source Code (as clustered) 101

(e.g. Old Fund Code: 101,102, 151)

x Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					
		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	4th Quarter	Total
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+)-(7)-8+9]										
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services		109,317,000.00	-	109,317,000.00	109,317,000.00	(3,725,655.00)	-	-	105,591,345.00	21,039,271.46	26,078,384.82	16,757,907.21	11,714,897.80	75,590,461.29	-	-	-	-	-
		49,272,000.00	-	49,272,000.00	49,272,000.00	-	-	-	49,272,000.00	14,041,177.46	16,483,562.91	11,623,081.46	7,124,178.17	49,272,000.00	-	-	-	-	-
Basic Salary- Civilian	50101010	30,904,000.00		30,904,000.00	30,904,000.00				30,904,000.00	9,467,135.77	10,560,755.31	8,107,436.47	4,220,199.77	32,355,527.32					
PERA-Civilian	50102010	3,156,000.00		3,156,000.00	3,156,000.00				3,156,000.00	945,025.34	1,071,965.80	952,232.91	186,775.95	3,156,000.00					
Representation Allowance (RA)	50102020	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00					
Transportation Allowance (TA)	50102030	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00					
Clothing/Uniform Allowance- Civilian	50102040	670,000.00		670,000.00	670,000.00				670,000.00	670,000.00	-	-	-	670,000.00					
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050	4,069,000.00		4,069,000.00	4,069,000.00				4,069,000.00	729,408.37	640,753.95	463,930.10	666,178.20	2,500,270.62					
Laundry Allowance- Magna Carta Benefits for Public Health	50102060	265,000.00		265,000.00	265,000.00				265,000.00	65,119.60	64,400.20	46,731.15	66,817.00	243,067.95					
Productivity Incentive Allowance- Civilian	50102080	268,000.00		268,000.00	268,000.00				268,000.00	-	-	276,200.00	-	276,200.00					
Hazard Pay	50102110	5,840,000.00		5,840,000.00	5,840,000.00				5,840,000.00	1,926,865.51	1,936,817.56	1,440,272.59	527,844.34	5,831,800.00					
Night-shift Differential Pay	50102130	-		-	-				-	-	-	108,424.44	107,709.67	216,134.11					
Bonus- Civilian	50102140	2,575,000.00		2,575,000.00	2,575,000.00				2,575,000.00	-	1,554,894.00	-	1,020,106.00	2,575,000.00					
Cash Gift- Civilian	50102150	670,000.00		670,000.00	670,000.00				670,000.00	-	388,500.00	-	281,500.00	670,000.00					
Productivity Enhancement Incentive- Civilian	50102990	-		-	-				-	-	-	-	-	-					
Pag-ibig- Civilian	50103020	161,000.00		161,000.00	161,000.00				161,000.00	48,200.00	55,916.27	48,700.00	8,183.73	161,000.00					
Philhealth- Civilian	50103030	337,000.00		337,000.00	337,000.00				337,000.00	111,450.00	124,812.50	100,737.50	-	337,000.00					
ECIP- Civilian	50103040	160,000.00		160,000.00	160,000.00				160,000.00	47,972.87	54,747.32	48,416.30	8,863.51	160,000.00					
Terminal Leave Benefits- Civilian	50104030	-		-	-				-	-	-	-	-	-					
Lump-sum for Personnel Services	50104990	77,000.00		77,000.00	77,000.00				77,000.00	-	-	-	-	-					
Lump-sum for Step Increments- Length of Service	50104990	-		-	-				-	-	-	-	-	-					
Other Lump-sum	50104990	-		-	-				-	-	-	-	-	-					
Other Personnel Benefits	50104990	-		-	-				-	-	-	-	-	-					
Maintenance & Other Operating Expenses																			
		30,045,000.00	-	30,045,000.00	30,045,000.00	(3,725,655.00)	-	-	26,319,345.00	6,998,094.00	9,594,821.91	5,134,825.75	4,590,719.63	26,318,461.29	-	-	-	-	-
Travel Expenses-Local	50201010	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	131,934.00	147,025.84	56,727.28	88,077.04	423,764.16					
Training Expenses	50202010	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	119,830.00	10,492.78	37,240.00	-	167,562.78					
Office Supplies Expenses	50203010	428,000.00		428,000.00	428,000.00				428,000.00	215,755.20	151,478.70	11,444.00	44,084.55	422,762.45					
Accountable Forms Expenses	50203020	138,000.00		138,000.00	138,000.00				138,000.00	130,000.00	-	-	-	130,000.00					
Food Supplies Expenses	50203050	2,404,000.00		2,404,000.00	2,404,000.00				2,404,000.00	808,162.83	875,885.35	495,606.10	333,885.55	2,513,539.83					
Drugs and Medicines Expenses	50203070	939,000.00		939,000.00	939,000.00				939,000.00	227,072.50	52,254.50	22,315.15	228,135.00	529,777.15					
Medical, Dental and Laboratory Supplies Expenses	50203080	6,112,000.00		6,112,000.00	6,112,000.00				6,112,000.00	2,871,551.51	3,590,750.49	1,714,349.00	66,379.90	8,243,030.90					
Fuel, Oil and Lubricants Expenses	50203090	373,000.00		373,000.00	373,000.00				373,000.00	78,800.00	82,496.00	93,328.00	47,464.00	302,088.00					
Other Supplies and Materials Expenses	50203990	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	154,814.80	2,043,195.65	14,766.95	22,649.85	2,235,427.25					
Water Expenses	50204010	752,000.00		752,000.00	752,000.00				752,000.00	150,289.70	104,951.50	121,222.65	19,103.55	395,567.40					
Electricity Expenses	50204020	2,482,000.00		2,482,000.00	2,482,000.00				2,482,000.00	378,223.96	583,009.49	696,970.68	229,336.42	1,887,540.55					
Postage and Courier Services	50205010	27,000.00		27,000.00	27,000.00				27,000.00	11,133.12	8,125.44	7,840.00	5,721.00	32,819.56					
Telephone- Landline	50205020	385,000.00		385,000.00	385,000.00				385,000.00	16,148.95	23,721.31	24,189.49	24,048.95	88,108.70					
Telephone- Mobile	50205020	-		-	-				-	-	-	-	-	-					
Internet Subscription Expenses	50205030	44,000.00		44,000.00	44,000.00				44,000.00	16,586.34	16,586.34	16,586.34	5,528.78	55,287.80					
Cable, Satellite, Telegraph and Radio Expenses	50205040	8,000.00		8,000.00	8,000.00				8,000.00	1,550.00	3,100.00	2,325.00	775.00	7,750.00					
Awards/ Rewards Expenses	50206010	240,000.00		240,000.00	240,000.00				240,000.00	-	2,085.00	-	-	2,085.00					
Legal Services	50211010	1,000.00		1,000.00	1,000.00				1,000.00	1,000.00	-	800.00	400.00	2,200.00					
Auditing Services	50211020	108,000.00		108,000.00	108,000.00				108,000.00	29,580.50	34,278.09	44,141.41	-	108,000.00					
Consultancy Services	50211030	293,000.00		293,000.00	293,000.00				293,000.00	-	-	3,439.75	40,561.82	44,001.57					
Other Professional Services	50211990	707,000.00		707,000.00	707,000.00				707,000.00	154,000.80	196,391.00	172,100.00	111,476.00	633,967.80					
Security Services	50212030	1,347,000.00		1,347,000.00	1,347,000.00				1,347,000.00	357,441.10	428,929.32	428,929.32	500,417.54	1,715,717.28					
Other General Services	50212990	4,189,000.00		4,189,000.00	4,189,000.00				4,189,000.00	989,614.58	986,320.20	1,039,031.98	1,180,488.50	4,195,455.26					
RM - Other Land Improvements	50213020	-		-	-				-	-	-	-	-	-					
RM - Water Supply System	50213030	-		-	-				-	-	-	-	-	-					
RM - Power Supply Systems	50213030	24,000.00		24,000.00	24,000.00				24,000.00	-	32,285.00	32,733.65	1,150.00	66,168.65					
RM - Hospitals and Health Centers	50213040	2,172,000.00		2,172,000.00	2,172,000.00				2,172,000.00	1,317.00	45,259.00	55,830.00	1,038.00	103,444.00					
RM - ICT Equipment	50213050	7,000.00		7,000.00	7,000.00				7,000.00	-	1,400.00	-	-	1,400.00					
RM - Motor Vehicles	50213060	27,000.00		27,000.00	27,000.00				27,000.00	4,700.00	2,115.00	1,980.00	3,430.00	12,225.00					
RM - Other Property, Plant and Equipment	50213990	499,000.00		499,000.00	499,000.00				499,000.00	6,891.00	95,947.00	3,891.00	51,976.80	158,705.80					
Taxes, Duties and Licenses	50215010	267,000.00		267,000.00	267,000.00				267,000.00	-	5,558.12	620.00	2,679.06	8,857.18					
Fidelity Bond Premiums	50215020	83,000.00		83,000.00	83,000.00				83,000.00	83,000.00	24,750.00	4,650.00	67,500.00	179,900.00					
Insurance Expenses	50215030	108,000.00		108,000.00	108,000.00				108,000.00	13,056.11	18,646.79	-	3,430.62	35,133.52					
Advertising Expenses	50299010	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	-	-					
Printing and Publication Expenses	50299020	153,000.00		153,000.00	153,000.00				153,000.00	23,884.00	14,784.00	29,568.00	29,568.00	97,804.00					

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)				
		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	4th Quarter	Total
Subscription Expenses	50299070	97,000.00		97,000.00	97,000.00				97,000.00	21,756.00	13,000.00	2,000.00		36,756.00					-
Other Maintenance and Operating Expenses	50299990			-		(3,725,655.00)			(3,725,655.00)	-			931,413.70	931,413.70					-
Capital Outlays		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
Buildings	50604040	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00										-
B. AUTOMATIC APPROPRIATIONS		3,709,000.00	-	3,709,000.00	3,709,000.00	-	-	-	3,709,000.00	1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	-	-	-	-	-
Retirement and Life Insurance Premium		3,709,000.00	-	3,709,000.00	3,709,000.00	-	-	-	3,709,000.00	1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	-	-	-	-	-
Personnel Services		3,709,000.00	-	3,709,000.00	3,709,000.00	-	-	-	3,709,000.00	1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	3,709,000.00		3,709,000.00	3,709,000.00				3,709,000.00	1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00					-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990			-					-	-	-	-	-	-					-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070			-					-				-	-					-
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-				-	-					-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010			-					-					-					-
Retirement and Graduity- Civilian	50104020			-					-					-					-
Terminal Leave Benefits- Civilian	50104030			-					-					-					-
GRAND TOTAL		113,026,000.00	-	113,026,000.00	113,026,000.00	(3,725,655.00)	-	-	109,300,345.00	22,175,327.75	27,345,674.44	17,936,876.36	11,841,582.74	79,299,461.29	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

As of the Quarter Ending December 31, 2015

Department : HEALTH

Agency : DR. JOSE RIZAL MEMORIAL HOSPITAL

Operating Unit :

Organization Code (UACS) :

Funding Source Code (as clustered) 101

(e.g. Old Fund Code: 101,102, 151)

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
1	2	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
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services															
		21,039,271.46	26,078,384.82	16,757,907.21	11,714,897.80	75,590,461.29	17,827,902.11	18,342,235.37	20,533,834.24	-	56,703,971.72	3,725,655.00	30,000,883.71	-	17,855,207.90
		14,041,177.46	16,483,562.91	11,623,081.46	7,124,178.17	49,272,000.00	14,041,177.46	15,086,693.99	13,019,950.38	-	42,147,821.83	-	(0.00)	-	7,016,468.50
Basic Salary- Civilian	50101010	9,467,135.77	10,560,755.31	8,107,436.47	4,220,199.77	32,355,527.32	9,467,135.77	9,862,332.50	8,805,859.28	-	28,135,327.55	-	(1,451,527.32)	-	4,220,199.77
PERA-Civilian	50102010	945,025.34	1,071,965.80	952,232.91	186,775.95	3,156,000.00	945,025.34	1,025,836.77	998,361.94	-	2,969,224.05	-	-	-	186,775.95
Representation Allowance (RA)	50102020	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	10,000.00	20,000.00	-	45,000.00	-	-	-	15,000.00
Transportation Allowance (TA)	50102030	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	10,000.00	20,000.00	-	45,000.00	-	-	-	15,000.00
Clothing/Uniform Allowance- Civilian	50102040	670,000.00	-	-	-	670,000.00	670,000.00	-	-	-	670,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public H	50102050	729,408.37	640,753.95	463,930.10	666,178.20	2,500,270.62	729,408.37	639,253.95	465,430.10	-	1,834,092.42	-	1,568,729.38	-	666,178.20
Laundry Allowance- Magna Carta Benefits for Public Heal	50102060	65,119.60	64,400.20	46,731.15	66,817.00	243,067.95	65,119.60	64,250.20	46,881.15	-	176,250.95	-	21,932.05	-	66,817.00
Productivity Incentive Allowance- Civilian	50102080	-	-	276,200.00	-	276,200.00	-	-	276,200.00	-	276,200.00	-	(8,200.00)	-	-
Hazard Pay	50102110	1,926,865.51	1,936,817.56	1,440,272.59	527,844.34	5,831,800.00	1,926,865.51	1,299,293.42	2,077,796.73	-	5,303,955.66	-	8,200.00	-	527,844.34
Night-shift Differential Pay	50102130	-	-	108,424.44	-	107,709.67	-	-	108,424.44	-	108,424.44	-	(216,134.11)	-	-
Bonus- Civilian	50102140	-	1,554,894.00	-	1,020,106.00	2,575,000.00	-	1,554,894.00	-	-	1,554,894.00	-	-	-	1,020,106.00
Cash Gift- Civilian	50102150	-	388,500.00	-	-	281,500.00	-	388,500.00	-	-	388,500.00	-	-	-	281,500.00
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020	48,200.00	55,916.27	48,700.00	8,183.73	161,000.00	48,200.00	48,457.33	56,158.94	-	152,816.27	-	-	-	8,183.73
Philhealth- Civilian	50103030	111,450.00	124,812.50	100,737.50	-	337,000.00	111,450.00	119,250.00	106,300.00	-	337,000.00	-	-	-	-
ECIP- Civilian	50103040	47,972.87	54,747.32	48,416.30	8,863.51	160,000.00	47,972.87	64,625.82	38,537.80	-	151,136.49	-	-	-	8,863.51
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses															
		6,998,094.00	9,594,821.91	5,134,825.75	4,590,719.63	26,318,461.29	3,786,724.65	3,255,541.38	7,513,883.86	-	14,556,149.89	3,725,655.00	883.71	-	10,838,739.40
Travel Expenses-Local	50201010	131,934.00	147,025.84	56,727.28	88,077.04	423,764.16	63,573.00	24,359.24	233,678.88	-	321,611.12	-	906,235.84	-	102,153.04
Training Expenses	50202010	119,830.00	10,492.78	37,240.00	-	167,562.78	77,800.00	41,090.78	53,830.42	-	172,721.20	-	896,437.22	-	(5,158.42)
Office Supplies Expenses	50203010	215,755.20	151,478.70	11,444.00	44,084.55	422,762.45	8,660.00	96,967.50	328,905.75	-	434,533.25	-	5,237.55	-	(11,770.80)
Accountable Forms Expenses	50203020	130,000.00	-	-	-	130,000.00	-	130,000.00	-	-	130,000.00	-	8,000.00	-	-
Food Supplies Expenses	50203050	808,162.83	875,885.35	495,606.10	333,885.55	2,513,539.83	473,564.73	376,518.20	943,997.70	-	1,794,080.63	-	(109,539.83)	-	-
Drugs and Medicines Expenses	50203070	227,072.50	52,254.50	22,315.15	228,135.00	529,777.15	217,116.49	47,428.00	15,468.07	-	280,012.56	-	409,222.85	-	249,764.59
Medical, Dental and Laboratory Supplies Expenses	50203080	2,871,551.51	3,590,750.49	1,714,349.00	66,379.90	8,243,030.90	662,563.97	2,249.65	2,917,117.42	-	3,581,931.04	-	(2,131,030.90)	-	4,661,099.86
Fuel, Oil and Lubricants Expenses	50203090	78,800.00	82,496.00	93,328.00	47,464.00	302,088.00	29,400.00	82,496.00	126,928.00	-	238,824.00	-	70,912.00	-	-
Other Supplies and Materials Expenses	50203990	154,814.80	2,043,195.65	14,766.95	22,849.85	2,235,427.25	9,864.30	12,706.55	224,046.10	-	246,616.95	-	78,572.75	-	1,988,810.30
Water Expenses	50204010	150,289.70	104,951.50	121,222.65	19,103.55	395,567.40	150,289.70	104,951.50	121,222.65	-	376,463.85	-	356,432.60	-	19,103.55
Electricity Expenses	50204020	378,223.96	583,009.49	696,970.68	229,336.42	1,887,540.55	378,223.96	583,009.49	696,970.68	-	1,658,204.13	-	594,459.45	-	229,336.42
Postage and Courier Services	50205010	11,133.12	8,125.44	7,840.00	5,721.00	32,819.56	11,133.12	8,226.00	8,050.88	-	27,410.00	-	(5,819.56)	-	5,409.56
Telephone- Landline	50205020	16,148.95	23,721.31	24,189.49	24,048.95	88,108.70	16,148.95	19,271.31	18,697.99	-	54,118.25	-	296,891.30	-	33,990.45
Telephone- Mobile	50205020	-	-	-	-	-	-	3,950.00	10,890.00	-	14,840.00	-	-	-	(14,840.00)
Internet Subscription Expenses	50205030	16,586.34	16,586.34	16,586.34	5,528.78	55,287.80	16,586.34	16,586.34	16,586.34	-	49,759.02	-	(11,287.80)	-	5,528.78
Cable, Satellite, Telegraph and Radio Expenses	50205040	1,550.00	3,100.00	2,325.00	775.00	7,750.00	1,550.00	3,100.00	1,550.00	-	6,200.00	-	250.00	-	1,550.00
Awards/ Rewards Expenses	50206010	-	2,085.00	-	-	2,085.00	-	2,085.00	-	-	2,085.00	-	237,915.00	-	-
Legal Services	50211010	1,000.00	-	800.00	400.00	2,200.00	1,000.00	-	1,500.00	-	2,500.00	-	(1,200.00)	-	(300.00)
Auditing Services	50211020	29,580.50	34,278.09	44,141.41	-	108,000.00	29,580.50	34,278.09	44,990.16	-	108,848.75	-	-	-	(848.75)
Consultancy Services	50211030	-	-	3,439.75	40,561.82	44,001.57	-	195,791.00	182,193.20	-	377,984.20	-	248,998.43	-	(333,982.63)
Other Professional Services	50211990	154,000.80	196,391.00	172,100.00	111,476.00	633,967.80	154,000.80	600.00	-	-	154,600.80	-	73,032.20	-	479,367.00
Security Services	50212030	357,441.10	428,929.32	428,929.32	500,417.54	1,715,717.28	357,441.10	428,929.32	428,929.32	-	1,215,299.74	-	(368,717.28)	-	500,417.54
Other General Services	50212990	989,614.58	986,320.20	1,039,031.98	1,180,488.50	4,195,455.26	989,614.58	986,320.20	1,036,584.60	-	3,012,519.38	-	(6,455.26)	-	1,182,935.88
RM - Other Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	50213030	-	32,285.00	32,733.65	1,150.00	66,168.65	-	-	-	-	-	-	(42,168.65)	-	66,168.65
RM - Hospitals and Health Centers	50213040	1,317.00	45,259.00	55,830.00	1,038.00	103,444.00	1,317.00	1,910.00	16,334.00	-	19,561.00	-	2,068,556.00	-	83,883.00
RM - ICT Equipment	50213050	-	1,400.00	-	-	1,400.00	-	1,400.00	-	-	1,400.00	-	5,600.00	-	-
RM - Motor Vehicles	50213060	4,700.00	2,115.00	1,980.00	3,430.00	12,225.00	4,700.00	515.00	3,580.00	-	8,795.00	-	14,775.00	-	3,430.00
RM - Other Property, Plant and Equipment	50213990	6,891.00	95,947.00	3,891.00	51,976.80	158,705.80	-	13,597.00	4,460.00	-	18,057.00	-	340,294.20	-	-
Taxes, Duties and Licenses	50215010	-	5,558.12	620.00	2,679.06	8,857.18	-	5,558.12	-	-	5,558.12	-	258,142.82	-	3,299.06
Fidelity Bond Premiums	50215020	83,000.00	24,750.00	4,650.00	67,500.00	179,900.00	83,000.00	13,312.50	29,399.70	-	125,712.20	-	(96,900.00)	-	54,167.80
Insurance Expenses	50215030	13,056.11	18,646.79	-	3,430.62	35,133.52	13,056.11	5,334.59	-	-	18,390.70	-	72,866.48	-	16,742.82
Advertising Expenses	50299010	-													

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
Subscription Expenses	50299070	21,756.00	13,000.00	2,000.00	-	36,756.00	21,756.00	2,000.00			23,756.00	-	60,244.00		13,000.00
Other Maintenance and Operating Expenses	50299990	-	-	-	931,413.70	931,413.70			3,620.00		3,620.00	3,725,655.00	(4,657,068.70)		927,793.70
Capital Outlays	50604040	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	-	-
Buildings		-	-	-	-	-						-	30,000,000.00		
B. AUTOMATIC APPROPRIATIONS		1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	765,270.13	1,535,781.23	1,267,248.04	-	3,568,299.40	-	-	-	140,700.60
Retirement and Life Insurance Premium		1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	765,270.13	1,535,781.23	1,267,248.04	-	3,568,299.40	-	-	-	140,700.60
Personnel Services		1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	765,270.13	1,535,781.23	1,267,248.04	-	3,568,299.40	-	-	-	140,700.60
Retirement and Life Insurance Premiums	50103010	1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	765,270.13	1,535,781.23	1,267,248.04		3,568,299.40	-	-		140,700.60
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990	-	-	-	-	-						-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070	-	-	-	-	-						-	-		-
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-						-	-		-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-						-	-		
Retirement and Graduity- Civilian	50104020	-	-	-	-	-						-	-		
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-						-	-		
GRAND TOTAL		22,175,327.75	27,345,674.44	17,936,876.36	11,841,582.74	79,299,461.29	18,593,172.24	19,878,016.60	21,801,082.28	-	60,272,271.12	3,725,655.00	30,000,883.71	-	17,995,908.50
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:									
RIZA D. CAGBABANUA		ROE OMAR M. ICAO, C.P.A.		GEORGE M. AGAYAN		MARIA DINNA C. VIRAY-PARIÑAS, MD,FPAFP,MHA,CSEE									
Budget Officer		Chief Accountant		Administrative Officer V/HRMO		Chief of Hospital II									
Date:		Date:		Date:		Date:									