

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: Metro Manila Centers for Health Development
Organization Code (UACS): 130010300013
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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 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)	
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=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	669,749,000.00	665,666,758.14	1,335,415,758.14	1,129,361,953.00		(17,585,876.00)	223,639,681.14	1,335,415,758.14	386,340,978.66	198,003,267.39	304,051,254.36	242,691,462.00	1,133,086,662.41	74,012,534.84	114,860,420.29	196,874,163.44	236,716,051.15	624,463,169.72		202,328,795.73		508,623,792.69
Personnel Services		99,658,000.00	4,173,953.00	103,831,953.00	101,131,953.00	3,700,000.00	(1,000,000.00)		103,831,953.00	23,034,570.76	26,787,552.02	20,811,026.67	32,384,988.89	103,116,138.54	22,111,100.56	25,796,461.06	20,369,191.19	32,415,167.63	100,691,920.44		713,814.46		2,426,218.10
Salaries and Wages	501010000	66,350,000.00	(2,048,460.00)	64,301,520.00	67,801,520.00	(3,193,000.00)	(307,000.00)		64,301,520.00	16,461,291.67	15,656,258.68	15,366,820.73	16,557,461.63	64,041,832.71	15,695,979.08	14,860,496.88	14,863,158.74	17,999,362.31	63,418,997.01		259,687.29		622,835.70
Salaries and Wages - Regular	501010100	66,350,000.00	(2,048,460.00)	64,301,520.00	67,801,520.00	(3,193,000.00)	(307,000.00)		64,301,520.00	16,461,291.67	15,656,258.68	15,366,820.73	16,557,461.63	64,041,832.71	15,695,979.08	14,860,496.88	14,863,158.74	17,999,362.31	63,418,997.01		259,687.29		622,835.70
Basic Salary - Civilian	501010101	66,350,000.00	(2,048,460.00)	64,301,520.00	67,801,520.00	(3,193,000.00)	(307,000.00)		64,301,520.00	16,461,291.67	15,656,258.68	15,366,820.73	16,557,461.63	64,041,832.71	15,695,979.08	14,860,496.88	14,863,158.74	17,999,362.31	63,418,997.01		259,687.29		622,835.70
Other Compensation	501020000	32,254,000.00	5,767,933.00	38,021,933.00	32,274,933.00	6,440,000.00	(693,000.00)		38,021,933.00	6,419,224.20	10,678,269.66	5,276,282.31	15,299,950.27	37,673,726.44	6,261,066.59	10,713,342.49	5,083,360.10	14,094,904.04	36,152,673.22		348,206.56		1,521,053.22
Personal Economic Relief Allowance (PERA)	501020100	3,408,000.00	(206,000.00)	3,202,000.00	3,412,000.00	(110,000.00)	(100,000.00)		3,202,000.00	824,956.26	793,545.80	789,650.20	792,315.91	3,200,468.17	822,956.26	774,168.32	758,104.75	717,909.09	3,073,138.42		1,531.83		127,329.75
PERA - Civilian	501020101	3,408,000.00	(206,000.00)	3,202,000.00	3,412,000.00	(110,000.00)	(100,000.00)		3,202,000.00	824,956.26	793,545.80	789,650.20	792,315.91	3,200,468.17	822,956.26	774,168.32	758,104.75	717,909.09	3,073,138.42		1,531.83		127,329.75
Representation Allowance (RA)	501020200	330,000.00		330,000.00	330,000.00				330,000.00	72,000.00	63,000.00	50,000.00	141,000.00	326,000.00	54,000.00	63,000.00	50,000.00	60,000.00	227,000.00		4,000.00		99,000.00
Representation Allowance (RA)	501020200	330,000.00		330,000.00	330,000.00				330,000.00	72,000.00	63,000.00	50,000.00	141,000.00	326,000.00	54,000.00	63,000.00	50,000.00	60,000.00	227,000.00		4,000.00		99,000.00
Transportation Allowance (TA)	501020300	330,000.00	(100,000.00)	230,000.00	330,000.00		(100,000.00)		230,000.00	60,000.00	60,000.00	55,000.00	45,000.00	220,000.00	60,000.00	60,000.00	50,000.00	45,000.00	215,000.00		10,000.00		5,000.00
Transportation Allowance (TA)	501020301	330,000.00	(100,000.00)	230,000.00	330,000.00		(100,000.00)		230,000.00	60,000.00	60,000.00	55,000.00	45,000.00	220,000.00	60,000.00	60,000.00	50,000.00	45,000.00	215,000.00		10,000.00		5,000.00
Clothing/Uniform Allowance	501020400	710,000.00	118,000.00	828,000.00	710,000.00	118,000.00			828,000.00	827,000.00	1,000.00	(6,000.00)	6,000.00	826,000.00	743,000.00	84,000.00	(6,000.00)	6,000.00	827,000.00				1,000.00
Clothing/Uniform Allowance - Civilian	501020401	710,000.00	118,000.00	828,000.00	710,000.00	118,000.00			828,000.00	827,000.00	1,000.00	(6,000.00)	6,000.00	826,000.00	743,000.00	84,000.00	(6,000.00)	6,000.00	827,000.00				1,000.00
Subsistence Allowance (SA)	501020500	2,105,000.00	(424,800.00)	1,680,200.00	2,107,200.00	(427,000.00)			1,680,200.00	433,500.00	414,900.00	414,750.00	416,200.00	1,679,350.00	429,100.00	408,750.00	399,250.00	395,000.00	1,632,100.00		850.00		47,250.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	2,105,000.00	(424,800.00)	1,680,200.00	2,107,200.00	(427,000.00)			1,680,200.00	433,500.00	414,900.00	414,750.00	416,200.00	1,679,350.00	429,100.00	408,750.00	399,250.00	395,000.00	1,632,100.00		850.00		47,250.00
Laundry Allowance (LA)	501020600	288,000.00	(57,700.00)	230,300.00	288,300.00	(58,000.00)			230,300.00	59,113.53	54,108.93	59,052.19	56,768.06	229,042.71	58,513.53	50,788.46	56,938.04	53,863.52	220,103.57		1,257.29		8,939.14
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	288,000.00	(57,700.00)	230,300.00	288,300.00	(58,000.00)			230,300.00	59,113.53	54,108.93	59,052.19	56,768.06	229,042.71	58,513.53	50,788.46	56,938.04	53,863.52	220,103.57		1,257.29		8,939.14
Hazard Pay (HP)	501021100	7,257,000.00	3,831,433.00	11,088,433.00	7,271,433.00	3,817,000.00			11,088,433.00	2,837,098.78	2,805,117.87	2,693,567.77	2,750,139.95	11,085,924.37	2,804,681.83	2,790,797.71	2,603,554.20	2,608,928.13	10,807,961.87		2,508.63		277,962.50
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	7,257,000.00	3,831,433.00	11,088,433.00	7,271,433.00	3,817,000.00			11,088,433.00	2,837,098.78	2,805,117.87	2,693,567.77	2,750,139.95	11,085,924.37	2,804,681.83	2,790,797.71	2,603,554.20	2,608,928.13	10,807,961.87		2,508.63		277,962.50
Longevity Pay (LP)	501021200	5,348,000.00	(268,000.00)	5,080,000.00	5,348,000.00	(268,000.00)			5,080,000.00	1,305,555.63	1,248,931.06	1,213,262.15	1,311,955.65	5,079,704.49	1,288,814.97	1,244,171.98	1,212,952.11	1,115,365.68	4,861,304.74		295.51		218,399.75
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	5,348,000.00	(268,000.00)	5,080,000.00	5,348,000.00	(268,000.00)			5,080,000.00	1,305,555.63	1,248,931.06	1,213,262.15	1,311,955.65	5,079,704.49	1,288,814.97	1,244,171.98	1,212,952.11	1,115,365.68	4,861,304.74		295.51		218,399.75
Year End Bonus	501021400	5,529,000.00	(370,000.00)	5,159,000.00	5,529,000.00		(370,000.00)		5,159,000.00			43,439.00	5,113,570.70	5,157,009.70				5,113,570.70	5,113,570.70		1,990.30		43,439.00
Bonus - Civilian	501021401	5,529,000.00	(370,000.00)	5,159,000.00	5,529,000.00		(370,000.00)		5,159,000.00			43,439.00	5,113,570.70	5,157,009.70				5,113,570.70	5,113,570.70		1,990.30		43,439.00
Cash Gift	501021500	710,000.00	(43,000.00)	667,000.00	710,000.00		(43,000.00)		667,000.00			5,000.00	662,000.00	667,000.00				5,113,570.70	5,113,570.70				667,000.00
Cash Gift - Civilian	501021501	710,000.00	(43,000.00)	667,000.00	710,000.00		(43,000.00)		667,000.00			5,000.00	662,000.00	667,000.00				5,113,570.70	5,113,570.70				667,000.00
Other Bonuses and Allowances	501029900	6,239,000.00	3,288,000.00	9,527,000.00	6,239,000.00	3,368,000.00	(80,000.00)		9,527,000.00		5,237,666.00	(41,439.00)	4,005,000.00	9,201,227.00		5,237,666.00	(41,439.00)	3,979,266.92	9,175,493.92		325,773.00		25,733.08
Collective Negotiation Agreement Incentive - Civilian	501029901		3,700,000.00	3,700,000.00		3,700,000.00			3,700,000.00				3,375,000.00	3,375,000.00				3,349,266.92	3,349,266.92		325,000.00		25,733.08
Productivity Enhancement Incentive - Civilian	501029902	710,000.00	(80,000.00)	630,000.00	710,000.00		(80,000.00)		630,000.00				630,000.00	630,000.00				3,349,266.92	3,349,266.92		325,000.00		25,733.08
Mid-Year Bonus - Civilian	501029903	5,529,000.00	(332,000.00)	5,197,000.00	5,529,000.00		(332,000.00)		5,197,000.00		5,237,666.00	(41,439.00)		5,196,227.00		5,237,666.00	(41,439.00)		5,196,227.00				

Particulars	UACS CODE	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 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-19)	22=(16-15)	23	24
Traveling Expenses - Foreign	5020102000	5,000.00		5,000.00	5,000.00				5,000.00				1,500.00	1,500.00				1,500.00	1,500.00		3,500.00		
Training and Scholarship Expenses	5020200000	141,006,000.00	(46,797,250.00)	94,208,750.00	141,006,000.00	(46,797,250.00)			94,208,750.00	4,857,140.00	26,672,257.00	41,064,471.00	18,596,564.00	91,590,432.00	176,078.00	3,452,400.08	22,961,288.00	23,540,170.00	50,129,936.08		2,618,318.00		41,460,495.92
Training Expenses	5020201000	140,661,000.00	(48,765,219.00)	91,895,781.00	140,661,000.00	(48,765,219.00)			91,895,781.00	4,824,790.00	26,636,253.00	39,064,471.00	19,028,595.00	89,554,109.00									
Training Expenses	5020201002	140,661,000.00	(48,765,219.00)	91,895,781.00	140,661,000.00	(48,765,219.00)			91,895,781.00	4,824,790.00	26,636,253.00	39,064,471.00	19,028,595.00	89,554,109.00	143,728.00	3,452,400.08	22,961,288.00	23,540,170.00	50,097,586.08		2,341,672.00		39,456,522.92
Scholarship Grants/Expenses	5020202000	345,000.00	1,967,969.00	2,312,969.00	345,000.00	1,967,969.00			2,312,969.00	32,350.00	36,004.00	2,000,000.00	(32,031.00)	2,036,323.00	32,350.00				32,350.00		276,646.00		2,003,973.00
Scholarship Grants/Expenses	5020202000	345,000.00	1,967,969.00	2,312,969.00	345,000.00	1,967,969.00			2,312,969.00	32,350.00	36,004.00	2,000,000.00	(32,031.00)	2,036,323.00	32,350.00				32,350.00		276,646.00		2,003,973.00
Supplies and Materials Expenses	5020300000	26,079,000.00	160,118,666.48	186,197,666.48	26,079,000.00	160,118,666.48			186,197,666.48	1,713,574.02	40,754,150.58	41,903,894.44	98,334,127.51	182,765,746.55	1,674,105.56	2,251,192.65	23,081,494.18	19,383,409.09	46,390,201.48		3,431,919.90		136,375,545.07
Office Supplies Expenses	5020301000	5,114,000.00	614,453.93	5,728,453.93	5,114,000.00	614,453.93			5,728,453.93	900,094.81	870,575.55	577,555.03	2,392,900.88	4,741,126.27	861,587.80	716,938.67	445,331.98	2,311,699.89	4,335,658.34		987,327.66		405,967.93
Office Supplies Expenses	5020301002	5,114,000.00	614,453.93	5,728,453.93	5,114,000.00	614,453.93			5,728,453.93	900,094.81	870,575.55	577,555.03	2,392,900.88	4,741,126.27	861,587.80	716,938.67	445,331.98	2,311,699.89	4,335,658.34		987,327.66		405,967.93
Accountable Forms Expenses	5020302000	23,000.00		23,000.00	23,000.00				23,000.00			600.00		600.00							22,400.00		600.00
Accountable Forms Expenses	5020302000	23,000.00		23,000.00	23,000.00				23,000.00			600.00		600.00							22,400.00		600.00
Drugs and Medicines Expenses	5020307000	703,000.00	19,171,460.01	19,874,460.01	703,000.00	19,171,460.01			19,874,460.01		462,546.25	721,404.40	18,631,609.65	19,815,560.30			10,030.00	462,546.25	472,576.25		58,899.71		19,342,984.05
Drugs and Medicines Expenses	5020307000	703,000.00	19,171,460.01	19,874,460.01	703,000.00	19,171,460.01			19,874,460.01		462,546.25	721,404.40	18,631,609.65	19,815,560.30			10,030.00	462,546.25	472,576.25		58,899.71		19,342,984.05
Medical, Dental and Laboratory Supplies Expenses	5020308000	468,000.00	144,145,197.25	144,613,197.25	468,000.00	144,145,197.25			144,613,197.25		37,887,736.25	32,896,549.15	73,826,620.10	144,612,905.50			20,731,800.32	13,176,445.00	33,908,245.32		291.75		110,704,660.18
Medical, Dental and Laboratory Supplies Expenses	5020308000	468,000.00	144,145,197.25	144,613,197.25	468,000.00	144,145,197.25			144,613,197.25		37,887,736.25	32,896,549.15	73,826,620.10	144,612,905.50			20,731,800.32	13,176,445.00	33,908,245.32		291.75		110,704,660.18
Fuel, Oil and Lubricants Expenses	5020309000	2,500,000.00	(515,000.00)	1,985,000.00	2,500,000.00	(515,000.00)			1,985,000.00	235,500.53	230,306.81	254,411.00	299,774.19	1,019,992.53	235,170.23	230,637.11	249,450.03	304,735.16	1,019,992.53		965,007.47		
Fuel, Oil and Lubricants Expenses	5020309000	2,500,000.00	(515,000.00)	1,985,000.00	2,500,000.00	(515,000.00)			1,985,000.00	235,500.53	230,306.81	254,411.00	299,774.19	1,019,992.53	235,170.23	230,637.11	249,450.03	304,735.16	1,019,992.53		965,007.47		
Semi-Expendable Machinery and Equipment Expenses	5020321000		664,235.00	664,235.00		664,235.00			664,235.00			99,015.00	533,582.00	632,577.00			79,105.00	8,250.00	87,355.00		31,658.00		545,222.00
Information and Communications Technology Equipment	5020321002		197,995.00	197,995.00		197,995.00			197,995.00			27,509.00	169,622.00	197,131.00				8,250.00	15,849.00		864.00		181,282.00
Disaster Response and Rescue Equipment	5020321008		22,000.00	22,000.00		22,000.00			22,000.00				21,900.00	21,900.00							100.00		21,900.00
Other Machinery and Equipment	5020321099		436,000.00	436,000.00		436,000.00			436,000.00			71,506.00	333,800.00	405,306.00			71,506.00		71,506.00		30,694.00		333,800.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		92,000.00	92,000.00		92,000.00			92,000.00			79,189.92	12,000.00	91,189.92			9,990.00		9,990.00		810.08		81,199.92
Furniture and Fixtures	5020322001		92,000.00	92,000.00		92,000.00			92,000.00			79,189.92	12,000.00	91,189.92			9,990.00		9,990.00		810.08		81,199.92
Other Supplies and Materials Expenses	5020399000	17,271,000.00	(4,053,679.71)	13,217,320.29	17,271,000.00	(4,053,679.71)			13,217,320.29	577,978.68	1,302,985.72	7,333,169.94	2,637,660.69	11,851,795.03	577,347.53	1,303,616.87	1,555,786.85	3,119,732.79	6,556,484.04		1,365,525.26		5,295,310.99
Other Supplies and Materials Expenses	5020399000	17,271,000.00	(4,053,679.71)	13,217,320.29	17,271,000.00	(4,053,679.71)			13,217,320.29	577,978.68	1,302,985.72	7,333,169.94	2,637,660.69	11,851,795.03	577,347.53	1,303,616.87	1,555,786.85	3,119,732.79	6,556,484.04		1,365,525.26		5,295,310.99
Utility Expenses	5020400000	6,240,000.00	250,000.00	6,490,000.00	6,240,000.00	250,000.00			6,490,000.00	1,041,716.49	1,025,540.72	1,534,899.59	1,235,239.26	4,841,196.06	1,041,716.49	987,577.10	1,534,699.59	1,156,387.88	4,760,381.06		1,648,603.94		80,815.00
Water Expenses	5020401000	1,440,000.00	50,000.00	1,490,000.00	1,440,000.00	50,000.00			1,490,000.00	111,018.89	198,731.27	138,442.92	163,571.48	611,764.56	111,018.89	156,767.65	138,442.92	124,720.10	530,949.56		878,235.44		80,815.00
Water Expenses	5020401000	1,440,000.00	50,000.00	1,490,000.00	1,440,000.00	50,000.00			1,490,000.00	111,018.89	198,731.27	138,442.92	163,571.48	611,764.56	111,018.89	156,767.65	138,442.92	124,720.10	530,949.56		878,235.44		80,815.00
Electricity Expenses	5020402000	4,800,000.00	200,000.00	5,000,000.00	4,800,000.00	200,000.00			5,000,000.00	930,697.60	830,809.45	1,396,256.67	1,071,667.78	4,229,431.50	930,697.60	830,809.45	1,396,256.67	1,071,667.78	4,229,431.50		770,568.50		
Electricity Expenses	5020402000	4,800,000.00	200,000.00	5,000,000.00	4,800,000.00	200,000.00			5,000,000.00	930,697.60	830,809.45	1,396,256.67	1,071,667.78	4,229,431.50	930,697.60	830,809.45	1,396,256.67	1,071,667.78	4,229,431.50		770,568.50		
Communication Expenses	5020500000	5,355,000.00	106,000.00	5,461,000.00	5,355,000.00	106,000.00			5,461,000.00	1,026,166.72	1,138,909.97	1,307,246.98	4,695,406.68	904,420.33	937,478.40	1,056,347.37	1,155,254.13	4,053,500.23	765,593.32			641,906.45	
Postage and Courier Services	5020501000	180,000.00	23,000.00	203,000.00	180,000.00	23,000.00			203,000.00		47,055.00	74,163.00	80,950.00	202,168.00			74,163.00	80,950.00	155,113.00		832.00		47,055.00
Postage and Courier Services	5020501000	180,000.00	23,000.00	203,000.00	180,000.00	23,000.00			203,000.00		47,055.00	74,163.00	80,950.00	202,168.00			74,163.00	80,950.00	155,113.00		832.00		47,055.00
Telephone Expenses	5020502000	3,175,000.00	230,000.00	3,405,000.00	3,175,000.00	230,000.00			3,405,000.00	827,661.20	537,745.72	621,382.97	654,462.14	2,641,252.03	749,000.52	482,118.40	539,882.97	629,465.29	2,400,467.18		763,747.97		240,784.85
Mobile	5020502001	673,000.00	1,144,000.00	1,817,000.00	673,000.00	1,144,000.00			1,817,000.00	345,195.00	384,900.00	423,700.00	434,796.00	1,589,596.00	343,410.00	252,400.00	342,200.00	426,396.00	1,364,406.00		228,404.00		224,190.00
Landline	5020502002	2,502,000.00	(914,000.00)	1,588,000.00	2,502,000.00	(914,000.00)			1,588,000.00	482,463.20	152,845.72	197,682.97	219,664.14	1,052,656.03	405,590.52	229,718.40	197,682.97	230,069.29	1,036,061.18		535,343.97		16,594.85
Internet Subscription Expenses	5020503000	2,000,000.00	(151,000.00)	1,849,000.00	2,000,000.00	(151,000.00)			1,849,000.00	395,421.81	441,366.00	443,364.00	567,960.00	1,848,111.81	155,419.81	455,360.00	442,301.40	440,964.00	1,494,045.21		888.19		354,066.60
Internet Subscription Expenses	5020503000	2,000,000.00	(151,000.00)	1,849,000.00	2,000,000.00	(151,000.00)			1,849,000.00	395,421.81	441,366.00	443,364.00	567,960.00	1,848,111.81	155,419.81	455,360.00	442,301.40	440,964.00	1,494,045.21		888.19		354,066.60
Cable, Satellite, Telegraph and Radio Expenses	5020504000		4,000.00	4,000.00		4,000.00			4,000.00				3,874.84	3,874.84				3,874.84	3,874.84		125.16		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		4,000.00	4,000.00		4,000.00			4,000.00				3,874.84	3,874.84				3,874.84	3,874.84		125.16		
Awards/Rewards and Prizes	5020600000	146,000.00	1,230,000.00	1,376,000.00	146,000.00	1,230,000.00			1,376,000.00		26,000.00		1,255,000										

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/Frm, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
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
Communication Networks	5021303006	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00														
Other Infrastructure Assets	5021303099	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,250,000.00	200,000.00	1,450,000.00	1,250,000.00	200,000.00			1,450,000.00	107,253.05	60,041.37	26,950.48	1,164,413.24	1,360,658.14	57,900.00	29,406.82		164,466.09	251,772.91			89,341.66	1,108,885.23
Buildings	5021304001	1,250,000.00	200,000.00	1,450,000.00	1,250,000.00	200,000.00			1,450,000.00	107,253.05	60,041.37	26,950.48	1,164,413.24	1,360,658.14	57,900.00	29,406.82		164,466.09	251,772.91			89,341.66	1,108,885.23
Repairs and Maintenance - Machinery and Equipment	5021305000	2,059,000.00	114,350.00	2,173,350.00	2,059,000.00	114,350.00			2,173,350.00	212,376.00	348,951.45	112,954.00	75,273.40	749,554.85		46,988.80	358,568.65	63,562.00	489,119.45		1,423,795.15		260,435.40
Machinery	5021305001	355,000.00		355,000.00	355,000.00				355,000.00			47,965.00	27,000.00	74,965.00								280,035.00	74,965.00
Office Equipment	5021305002	529,000.00	(14,650.00)	514,350.00	529,000.00	(14,650.00)			514,350.00	212,376.00	36,471.65	21,989.00		270,836.65			103,390.65	76,739.00	180,129.65		243,513.35		90,707.00
Information and Communication Technology Equipment	5021305003	1,015,000.00	100,000.00	1,115,000.00	1,015,000.00	100,000.00			1,115,000.00		215,178.00			215,178.00			215,178.00		215,178.00		699,822.00		
Other Machinery and Equipment	5021305099	160,000.00	29,000.00	189,000.00	160,000.00	29,000.00			189,000.00		97,301.80	43,000.00	48,273.40	189,575.20		46,988.80	40,000.00	6,823.00	53,811.60		424.80		94,763.40
Repairs and Maintenance - Transportation Equipment	5021306000	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00	122,390.00	213,747.73	227,450.44	293,123.20	856,711.37	48,058.06	82,821.32	200,454.21	148,311.95	479,645.54		1,843,288.63		377,065.83
Motor Vehicles	5021306001	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00	122,390.00	213,747.73	227,450.44	293,123.20	856,711.37	48,058.06	82,821.32	200,454.21	148,311.95	479,645.54		1,843,288.63		377,065.83
Financial Assistance/Subsidy	5021400000		111,931,742.57	111,931,742.57		(93,122,062.57)	(16,585,876.00)	221,639,681.14	111,931,742.57	40,048,500.00	37,359,924.38	7,709,893.88	1,892,514.05	87,009,832.31		3,429,204.13	49,985,146.13	9,900,000.00	63,314,350.26		24,921,910.26		23,695,482.05
Financial Assistance to NGAs	5021402000		23,150,000.00	23,150,000.00		26,350,000.00	(3,200,000.00)		23,150,000.00	2,500,000.00	11,950,000.00	6,500,000.00	2,200,000.00	16,950,000.00		1,000,000.00	16,950,000.00	5,200,000.00	23,150,000.00				
Financial Assistance to NGAs	5021402000		23,150,000.00	23,150,000.00		26,350,000.00	(3,200,000.00)		23,150,000.00	2,500,000.00	11,950,000.00	6,500,000.00	2,200,000.00	23,150,000.00		1,000,000.00	16,950,000.00	5,200,000.00	23,150,000.00				
Financial Assistance to Local Government Units	5021403000		63,498,500.00	63,498,500.00		63,498,500.00			63,498,500.00	37,548,500.00	24,950,000.00	1,000,000.00	(2,000,000.00)	61,498,500.00		2,000,000.00	32,798,500.00	4,700,000.00	39,498,500.00		2,000,000.00		22,000,000.00
Financial Assistance to Local Government Units	5021403000		63,498,500.00	63,498,500.00		63,498,500.00			63,498,500.00	37,548,500.00	24,950,000.00	1,000,000.00	(2,000,000.00)	61,498,500.00		2,000,000.00	32,798,500.00	4,700,000.00	39,498,500.00		2,000,000.00		22,000,000.00
Subsidy to Regional Offices/Staff Bureaus	5021407000		22,921,609.66	22,921,609.66		(198,718,071.28)		221,639,681.14	22,921,609.66												22,921,609.66		22,000,000.00
Subsidy to Regional Offices/Staff Bureaus	5021407000		22,921,609.66	22,921,609.66		(198,718,071.28)		221,639,681.14	22,921,609.66												22,921,609.66		22,000,000.00
Subsidy to Operating Units	5021408000	124.00	124.00	124.00		13,386,000.00	(13,385,876.00)		124.00												124.00		
Subsidy to Operating Units	5021408000	124.00	124.00	124.00		13,386,000.00	(13,385,876.00)		124.00												124.00		
Subsidies - Others	5021499000	2,361,508.71	2,361,508.71	2,361,508.71		2,361,508.71			2,361,508.71	459,924.38	208,893.68	1,692,514.05	2,361,332.31		429,204.13	236,646.13		665,850.26			176.40		1,695,482.05
Subsidies - Others	5021499000	2,361,508.71	2,361,508.71	2,361,508.71		2,361,508.71			2,361,508.71	459,924.38	208,893.68	1,692,514.05	2,361,332.31		429,204.13	236,646.13		665,850.26			176.40		1,695,482.05
Taxes, Insurance Premiums and Other Fees	5021500000	771,000.00	2,695,600.00	3,466,600.00	771,000.00	2,695,600.00			3,466,600.00	704,409.02	720,758.32	916,247.45	663,298.80	3,004,713.59	685,583.50	709,636.78	946,194.51	663,298.80	3,004,713.59		461,686.41		
Taxes, Duties and Licenses	5021501000	150,000.00		150,000.00	150,000.00				150,000.00	45,018.06	18,999.00	26,074.00	28,580.00	118,671.06	26,650.00	8,170.00	55,271.06	28,580.00	118,671.06		31,328.94		
Taxes, Duties and Licenses	5021501001	150,000.00		150,000.00	150,000.00				150,000.00	45,018.06	18,999.00	26,074.00	28,580.00	118,671.06	26,650.00	8,170.00	55,271.06	28,580.00	118,671.06		31,328.94		
Fidelity Bond Premiums	5021502000	149,000.00		149,000.00	149,000.00				149,000.00	86,250.00	10,875.00	12,375.00	22,500.00	132,000.00	86,250.00	10,125.00	13,125.00	22,500.00	132,000.00		17,000.00		
Fidelity Bond Premiums	5021502000	149,000.00		149,000.00	149,000.00				149,000.00	86,250.00	10,875.00	12,375.00	22,500.00	132,000.00	86,250.00	10,125.00	13,125.00	22,500.00	132,000.00		17,000.00		
Insurance Expenses	5021503000	472,000.00	2,695,600.00	3,167,600.00	472,000.00	2,695,600.00			3,167,600.00	573,140.96	690,884.32	877,798.45	612,218.80	2,754,042.53	572,683.50	691,341.78	877,798.45	612,218.80	2,754,042.53		413,557.47		
Insurance Expenses	5021503000	472,000.00	2,695,600.00	3,167,600.00	472,000.00	2,695,600.00			3,167,600.00	573,140.96	690,884.32	877,798.45	612,218.80	2,754,042.53	572,683.50	691,341.78	877,798.45	612,218.80	2,754,042.53		413,557.47		
Other Maintenance and Operating Expenses	5029900000	89,594,000.00	(60,554,902.24)	29,039,097.76	89,594,000.00	(60,554,902.24)		29,039,097.76	2,460,785.98	8,138,641.11	6,081,012.54	2,819,627.60	19,500,066.43	534,998.00	769,753.56	603,487.00	2,702,639.78	4,610,878.76		9,539,031.33		14,839,187.67	
Advertising Expenses	5029901000	10,357,000.00	(9,430,568.14)	926,431.86	10,357,000.00	(9,430,568.14)		926,431.86	74,336.00	42,134.40	283,491.20	379,961.60		74,336.00		74,336.00		36,388.80	110,724.80		546,470.26		269,236.80
Advertising Expenses	5029901000	10,357,000.00	(9,430,568.14)	926,431.86	10,357,000.00	(9,430,568.14)		926,431.86	74,336.00	42,134.40	283,491.20	379,961.60		74,336.00		74,336.00		36,388.80	110,724.80		546,470.26		269,236.80
Printing and Publication Expenses	5029902000	4,970,000.00	9,672,886.24	14,642,886.24	4,970,000.00	9,672,886.24		14,642,886.24	2,459,699.98	5,324,504.11	5,676,686.14	1,180,915.60	14,641,807.83	533,912.00	695,417.99	394,327.00	1,370,450.98	2,994,107.96		1,078.41		11,647,699.87	
Printing and Publication Expenses	5029902000	4,970,000.00	9,672,886.24	14,642,886.24	4,970,000.00	9,672,886.24		14,642,886.24	2,459,699.98	5,324,504.11	5,676,686.14	1,180,915.60	14,641,807.83	533,912.00	695,417.99	394,327.00	1,370,450.98	2,994,107.96		1,078.41		11,647,699.87	
Representation Expenses	5029903000	942,000.00		942,000.00	942,000.00				942,000.00												942,000.00		
Representation Expenses	5029903000	942,000.00		942,000.00	942,000.00				942,000.00												942,000.00		
Rent/Lease Expenses	5029905000	7,711,000.00	(873,746.43)	6,837,253.57	7,711,000.00	(873,746.43)		6,837,253.57	2,738,600.00	360,100.00	1,167,320.00	4,266,020.00					209,160.00	1,096,300.00	1,305,460.00		2,571,233.57		2,960,560.00
Rents - Building and Structures	5029905001	220,000.00		220,000.00	220,000.00				220,000.00												220,000.00		
Rents - Motor Vehicles	5029905003	4,963,000.00	(2,398,546.43)	2,564,453.57	4,963,000.00	(2,398,546.43)		2,564,453.57	1,661,603.00	320,100.00			1,981,700.00				209,160.00	936,300.00	1,145,460.00		582,753.57		835,240.00
Rents - Equipment	5029905004	2,528,000.00	1,524,800.00	4,052,800.00	2,528,000.00	1,524,800.00		4,052,800.00	1,077,000.00	1,200.00	2,090.00	4,000.00	1,167,320.00	2,284,320.00				160,000.00	160,000.00		1,768,480.00		2,124,320.00
Subscription Expenses	5029907000	14,000.00	3,000.00	17,000.00	14,000.00	3,000.00		17,000.00	1,086.00	1,086.00	2,090.00	6,901.00	11,277.00	1,086.00					1,086.00		5,723.00		10,191.00
Other Subscription Expenses	5029907099	14,000.00	3,000.00	17,000.00	14,000.00	3,000.00		17,000.00	1,086.00	1,086.00	2,090.00	6,901.00	11,277.00	1,086.00					1,086.00		5,723.00		10,191.00
Other Maintenance and Operating Expenses	5029999000	65,600,000.00	(59,926,473.91)	5,673,526.09	65,600,000.00	(59,926,473.91)		5,673,526.09					201,000.00	201,000.00				199,500.00	199,500.00		5,472,526.09		1,500.00
Other Maintenance and Operating Expenses	5029999099	65,600,000.00																					

Particulars	UACS CODE	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 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)	
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=(5-16)	22=(16-15)	23	24
Personal Economic Relief Allowance (PERA)	5010201000		57,727.00	57,727.00	57,727.00				57,727.00		21,377.48	16,895.25	18,000.00	56,272.73		21,377.48	16,895.25	18,000.00	56,272.73			1,454.27	
PERA - Civilian	5010201001		57,727.00	57,727.00	57,727.00				57,727.00		21,377.48	16,895.25	18,000.00	56,272.73		21,377.48	16,895.25	18,000.00	56,272.73			1,454.27	
Clothing/Uniform Allowance	5010204000		18,000.00	18,000.00	18,000.00				18,000.00					18,000.00					18,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		18,000.00	18,000.00	18,000.00				18,000.00					18,000.00					18,000.00				
Subsistence Allowance (SA)	5010205000		31,750.00	31,750.00	31,750.00				31,750.00		10,550.00	9,150.00	9,450.00	29,150.00		10,550.00	9,150.00	9,450.00	29,150.00		2,600.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		31,750.00	31,750.00	31,750.00				31,750.00		10,550.00	9,150.00	9,450.00	29,150.00		10,550.00	9,150.00	9,450.00	29,150.00		2,600.00		
Laundry Allowance (LA)	5010206000		4,330.00	4,330.00	4,330.00				4,330.00		3,920.45	(1,234.10)	1,275.00	3,961.35		3,920.45	(1,234.10)	1,275.00	3,961.35		368.65		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		4,330.00	4,330.00	4,330.00				4,330.00		3,920.45	(1,234.10)	1,275.00	3,961.35		3,920.45	(1,234.10)	1,275.00	3,961.35		368.65		
Hazard Pay (HP)	5010211000		201,318.00	201,318.00	201,318.00				201,318.00		28,640.23	104,085.21	55,445.34	188,170.78		28,640.23	104,085.21	55,445.34	188,170.78			13,147.22	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		201,318.00	201,318.00	201,318.00				201,318.00		28,640.23	104,085.21	55,445.34	188,170.78		28,640.23	104,085.21	55,445.34	188,170.78			13,147.22	
Year End Bonus	5010214000		121,162.00	121,162.00	121,162.00				121,162.00					121,162.00					121,162.00				
Bonus - Civilian	5010214001		121,162.00	121,162.00	121,162.00				121,162.00					121,162.00					121,162.00				
Cash Gift	5010215000		15,000.00	15,000.00	15,000.00				15,000.00					15,000.00					15,000.00				
Cash Gift - Civilian	5010215001		15,000.00	15,000.00	15,000.00				15,000.00					15,000.00					15,000.00				
Other Bonuses and Allowances	5010299000		2,515,378.00	2,515,378.00	136,162.00			2,379,216.00	2,515,378.00	2,379,216.00		103,689.00		15,000.00	2,497,905.00	2,379,216.00		103,689.00	15,000.00	2,497,905.00		17,473.00	
Productivity Enhancement Incentive - Civilian	5010299012		15,000.00	15,000.00					15,000.00					15,000.00					15,000.00				
Performance Based Bonus - Civilian	5010299014		2,379,216.00	2,379,216.00			2,379,216.00	2,379,216.00	2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00				15,000.00	15,000.00			
Mid-Year Bonus - Civilian	5010299036		121,162.00	121,162.00	121,162.00				121,162.00					103,689.00					103,689.00			17,473.00	
Personnel Benefit Contributions	5010300000		18,974.24	18,974.24	18,257.00	717.24			18,974.24					103,689.00					103,689.00				
Pag-IBIG Contributions	5010302000		3,100.00	3,100.00	2,886.00	214.00			3,100.00					13,232.47	5,741.77			13,232.47	5,741.77				
Pag-IBIG - Civilian	5010302001		3,100.00	3,100.00	2,886.00	214.00			3,100.00					2,200.00	900.00			2,200.00	900.00				
PhilHealth Contributions	5010303000		12,774.24	12,774.24	12,485.00	289.24			12,774.24					8,832.47	3,941.77			8,832.47	3,941.77				
PhilHealth - Civilian	5010303001		12,774.24	12,774.24	12,485.00	289.24			12,774.24					8,832.47	3,941.77			8,832.47	3,941.77				
Employees Compensation Insurance Premiums (ECIP)	5010304000		3,100.00	3,100.00	2,886.00	214.00			3,100.00					2,200.00	900.00			2,200.00	900.00				
ECIP - Civilian	5010304001		3,100.00	3,100.00	2,886.00	214.00			3,100.00					2,200.00	900.00			2,200.00	900.00				
Pension and Gratuity Fund	01101407		3,668,430.00	3,668,430.00	3,668,430.00				3,668,430.00	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22			1.78	
Personnel Services			3,668,430.00	3,668,430.00	3,668,430.00				3,668,430.00	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22			1.78	
Salaries and Wages	5010100000		38,305.00	38,305.00	38,305.00				38,305.00					38,304.52					38,304.52				
Salaries and Wages - Regular	5010101000		38,305.00	38,305.00	38,305.00				38,305.00					38,304.52					38,304.52				
Basic Salary - Civilian	5010101001		38,305.00	38,305.00	38,305.00				38,305.00					38,304.52					38,304.52				
Other Personnel Benefits	5010400000		3,630,125.00	3,630,125.00	3,630,125.00				3,630,125.00		679,393.96	1,419,299.01	1,531,430.73	3,630,123.70		679,393.96	1,419,299.01	1,531,430.73	3,630,123.70			1.30	
Terminal Leave Benefits	5010403000		3,630,125.00	3,630,125.00	3,630,125.00				3,630,125.00		679,393.96	1,419,299.01	1,531,430.73	3,630,123.70		679,393.96	1,419,299.01	1,531,430.73	3,630,123.70			1.30	
Terminal Leave Benefits - Civilian	5010403001		3,630,125.00	3,630,125.00	3,630,125.00				3,630,125.00		679,393.96	1,419,299.01	1,531,430.73	3,630,123.70		679,393.96	1,419,299.01	1,531,430.73	3,630,123.70			1.30	
GRAND TOTAL																							
Grand Total		677,711,000.00	673,615,435.14	1,351,326,435.14	1,142,893,414.00		(17,585,676.00)	226,018,897.14	1,351,326,435.14	391,982,946.44	200,350,246.97	308,075,381.81	247,211,505.03	1,148,220,080.25	77,654,502.62	116,511,686.46	202,898,209.89	241,236,094.18	638,300,586.15		203,106,354.89		509,919,494.10

Certified Correct:


MA YEIZA A. PERALTA
 Administrative Officer V
 Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:


AMELYN T. CALONG, CPA
 Agency Chief Accountant
 MSDD Accounting Section

Date:

Recommended By:


PHILIP A. DU, CPA, MBM
 Chief Administrative Officer
 Director, FMS
 Management Support Services Division

Date: 14/Jan/2019

Approved By:


CORAZON FLORES, MD, MPH, CESO IV
 Head of Agency or Authorized Representative
 Director IV

Date: 15/Jan/2019

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