

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF HEALTH
Activity Name : OFFICE OF THE SECRETARY
Reporting Unit : EAST AVENUE MEDICAL CENTER
Organization Code (UACS): 13 001 14 00003
Funding Source Code (as clustered) : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received DBM/DOH	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget	101101																				
General Administration and Support																					
General Administration and Supervision	0																				
PAP	303020000																				
PS		540,508,000.00	0.00	540,508,000.00	0.00	0.00	0.00	0.00	540,508,000.00	170,773,045.38	174,366,322.19	140,733,948.17	485,873,315.74	170,644,956.92	173,505,932.44	130,235,653.94	474,386,543.30	0.00	54,634,684.26	11,486,772.44	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000																				
MFO 1 - (MFO Description)	301000000																				
PAP	301010000																				
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		234,072,000.00	0.00	234,072,000.00	0.00	0.00	0.00	0.00	234,072,000.00	35,255,028.71	62,078,275.28	42,276,081.94	139,609,385.93	14,939,629.43	49,888,382.25	48,516,558.27	113,344,569.95	0.00	94,462,614.07	23,851,369.11	2,413,446.87
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	71,616,410.20	0.00	71,616,410.20	0.00	245,161.53	69,982,000.00	70,227,161.53	0.00	48,383,589.80	0.00	1,389,248.67
Total, Agency Specific Budget		894,580,000.00	0.00	894,580,000.00	0.00	0.00	0.00	0.00	894,580,000.00	206,028,074.09	308,061,007.67	183,010,030.11	697,099,111.87	185,584,586.35	223,639,476.22	248,734,212.21	657,958,274.78	0.00	197,480,888.13	0.00	3,802,695.54
PS		540,508,000.00	0.00	540,508,000.00	0.00	0.00	0.00	0.00	540,508,000.00	170,773,045.38	174,366,322.19	140,733,948.17	485,873,315.74	170,644,956.92	173,505,932.44	130,235,653.94	474,386,543.30	0.00	54,634,684.26	0.00	11,486,772.44
MOOE		234,072,000.00	0.00	234,072,000.00	0.00	0.00	0.00	0.00	234,072,000.00	35,255,028.71	62,078,275.28	42,276,081.94	139,609,385.93	14,939,629.43	49,888,382.25	48,516,558.27	113,344,569.95	0.00	94,462,614.07	23,851,369.11	2,413,446.87
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	71,616,410.20	0.00	71,616,410.20	0.00	245,161.53	69,982,000.00	70,227,161.53	0.00	48,383,589.80	0.00	1,389,248.67
Automatic Appropriations																					
UP	501030100	41,927,000.00	0.00	41,927,000.00	4,422,000.00	0.00	0.00	0.00	46,349,000.00	14,642,837.00	15,631,638.75	15,465,416.43	45,739,892.18	14,642,837.00	15,631,638.75	10,286,840.62	40,561,316.37	0.00	609,107.82	5,178,575.81	0.00
Total, Automatic Appropriations		41,927,000.00	0.00	41,927,000.00	4,422,000.00	0.00	0.00	0.00	46,349,000.00	14,642,837.00	15,631,638.75	15,465,416.43	45,739,892.18	14,642,837.00	15,631,638.75	10,286,840.62	40,561,316.37	0.00	609,107.82	5,178,575.81	0.00
PS		41,927,000.00	0.00	41,927,000.00	4,422,000.00	0.00	0.00	0.00	46,349,000.00	14,642,837.00	15,631,638.75	15,465,416.43	45,739,892.18	14,642,837.00	15,631,638.75	10,286,840.62	40,561,316.37	0.00	609,107.82	5,178,575.81	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund (Specify)																					
MPBF - PS		0.00	0.00	0.00	83,749,000.00	0.00	0.00	0.00	83,749,000.00	0.00	41,529,433.88	35,123,337.52	76,652,771.40	0.00	41,529,433.88	0.00	41,529,433.88	0.00	7,096,228.60	35,123,337.52	0.00
PGF - PS (Terminal Pay)		0.00	0.00	0.00	13,533,424.00	0.00	0.00	0.00	13,533,424.00	5,228,169.85	4,929,618.60	3,375,632.21	13,533,420.66	5,119,603.58	3,172,344.71	0.00	8,291,948.29	0.00	3.34	5,241,472.37	0.00
Gen. Mgmt. And Supervision		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Special Purpose Fund		0.00	0.00	0.00	97,282,424.00	0.00	0.00	0.00	97,282,424.00	5,228,169.85	46,459,052.48	38,498,969.73	90,186,192.06	5,119,603.58	44,701,778.59	0.00	49,821,382.17	0.00	7,096,231.94	40,364,809.89	0.00
PS		582,435,000.00	0.00	582,435,000.00	101,704,424.00	0.00	0.00	0.00	684,139,424.00	190,644,052.23	236,457,013.42	194,698,334.33	621,799,399.98	190,407,397.50	233,839,349.78	140,522,494.56	564,769,241.84	0.00	62,340,024.02	0.00	57,030,158.14
MOOE		234,072,000.00	0.00	234,072,000.00	0.00	0.00	0.00	0.00	234,072,000.00	35,255,028.71	62,078,275.28	42,276,081.94	139,609,385.93	14,939,629.43	49,888,382.25	48,516,558.27	113,344,569.95	0.00	94,462,614.07	23,851,369.11	2,413,446.87
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	71,616,410.20	0.00	71,616,410.20	0.00	245,161.53	69,982,000.00	70,227,161.53	0.00	48,383,589.80	0.00	1,389,248.67
UND TOT		936,507,000.00	0.00	936,507,000.00	101,704,424.00	0.00	0.00	0.00	1,038,211,424.00	225,899,080.94	370,151,698.90	236,974,416.27	833,025,196.11	205,347,026.93	283,972,893.56	259,021,052.83	748,340,973.32	0.00	205,186,227.89	23,851,369.11	60,832,853.68

ified Correct by:

L. Z. RAPER
ervising Administrative Officer

Recommending Approval:

MARIETA M. CRUZ
Financial and Management Officer II

Approved by:

ROLAND L. CORTES, MD, FPCHA, MHA, CEO IV, CEO VI
Medical Center Chief II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF HEALTH
Entity Name : OFFICE OF THE SECRETARY
Operating Unit : EAST AVENUE MEDICAL CENTER
Organization Code (UACS): 13 001 14 00003
Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received DBM/DOH	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	1st Quarter Ending Mar. 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)	
																						Due and Demandable	NotYet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	101101																						
General Administration and Support																							
General Administration and Supervision	0																						
PS	303010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000																						
MFO 1 - (MFO Description)	301000000																						
PAP	301010000																						
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	528,375.54	0.00	0.00	528,375.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,375.54	0.00	0.00
CO																							
SARO No. 8MB-B-16-0000833		0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	156,199,092.97	77,167,800.53	0.00	233,366,893.50	0.00	23,429,863.96	0.00		23,429,863.96	0.00	16,633,106.50	0.00	209,937,029.54
SARO No. 8MB-B-16-0017382		0.00	0.00	0.00	143,000,000.00	0.00	0.00	0.00	143,000,000.00	0.00	0.00	122,667,176.00	0.00	122,667,176.00	0.00	0.00	21,809,388.00	0.00	21,809,388.00	0.00	20,332,824.00	0.00	100,857,788.00
Sub Total, Agency Specific Budget		0.00	0.00	0.00	393,000,000.00	528,375.54	0.00	0.00	393,528,375.54	0.00	156,199,092.97	199,834,976.53	0.00	356,034,069.50	0.00	23,429,863.96	21,809,388.00	0.00	45,239,251.96	0.00	37,494,306.04	0.00	310,794,812.34
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	528,375.54	0.00	0.00	528,375.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,375.54	0.00	0.00
CO		0.00	0.00	0.00	393,000,000.00	0.00	0.00	0.00	393,000,000.00	0.00	156,199,092.97	199,834,976.53	0.00	356,034,069.50	0.00	23,429,863.96	21,809,388.00	0.00	45,239,251.96	0.00	36,965,930.50	0.00	310,794,812.34
II. Automatic Appropriations																							
Sub Total, Automatic Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund (Specify)																							
MPBF - PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGF - PS (Terminal Pay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																							
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	528,375.54	0.00	0.00	528,375.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,375.54	0.00	0.00
CO		0.00	0.00	0.00	393,000,000.00	0.00	0.00	0.00	393,000,000.00	0.00	156,199,092.97	199,834,976.53	0.00	356,034,069.50	0.00	23,429,863.96	21,809,388.00	0.00	45,239,251.96	0.00	36,965,930.50	73,694,005.20	237,100,812.34
TOTAL		0.00	0.00	0.00	393,000,000.00	528,375.54	0.00	0.00	393,528,375.54	0.00	156,199,092.97	199,834,976.53	0.00	356,034,069.50	0.00	23,429,863.96	21,809,388.00	0.00	45,239,251.96	0.00	37,494,306.04	73,694,005.20	237,100,812.34

Certified Correct by:

UJEZL Z. RAPER
Supervising Administrative Officer

Recommending Approval:

MARIETTA M. CRUZ
Financial and Management Officer II

Approved by:

ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI
Medical Center Chief II

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF HEALTH
Entity Name: EAST AVENUE MEDICAL CENTER
Operating Unit:
Organization Code (UACS): 13 001 14 00003
Funding Source Code (as clustered) : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized	Adjustments (Transfer To/	Adjusted	Allotments	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (15+20)+(23+24)	
		Appropriations	From, Realignment)	Appropriations	Received				Allotments	Ending Mar. 31	Ending June 30	Ending Sept. 30		Ending March 31	Ending June 30	Ending Sept. 30		Appropriations	Allotment	Due and Demandable	NotYet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22=(10-15)	23	24
Y SPECIFIC BUDGET																					
Services - Gen. Appropriation Act, FY 2016																					
Basic Salary- Civilian	5 01 01 010 01	349,391,000.00	0.00	349,391,000.00	0.00	0.00	0.00	0.00	349,391,000.00	122,972,879.53	131,178,633.23	95,239,487.24	349,391,000.00	122,782,425.18	131,163,022.04	95,445,552.78	349,391,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/ Contractual	5 01 01 020 00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
PERA-Civilian	5 01 02 010 01	28,416,000.00	0.00	28,416,000.00	0.00	0.00	0.00	0.00	28,416,000.00	8,984,363.92	9,545,439.32	9,403,645.42	27,933,448.66	8,961,182.12	9,552,802.94	9,403,372.69	27,917,357.75	0.00	482,551.34	16,090.91	0.00
Representation Allowance (RA)	5 01 02 020 00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	510,000.00	93,000.00	91,571.43	93,000.00	277,571.43	93,000.00	91,571.43	93,000.00	277,571.43	0.00	232,428.57	0.00	0.00
Transportation Allowance (TA)	5 01 02 030 01	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	510,000.00	67,500.00	66,071.43	67,500.00	201,071.43	67,500.00	66,071.43	67,500.00	201,071.43	0.00	308,928.57	0.00	0.00
Clothing/Uniform Allowance- Civilian	5 01 02 040 01	6,340,000.00	1,462,500.00	7,802,500.00	0.00	0.00	0.00	0.00	7,802,500.00	7,335,000.00	0.00	467,500.00	7,802,500.00	7,335,000.00	0.00	467,500.00	7,802,500.00	0.00	0.00	0.00	0.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 050 03	22,824,000.00	0.00	22,824,000.00	0.00	0.00	0.00	0.00	22,824,000.00	4,631,559.08	5,086,925.00	4,904,970.45	14,623,454.53	4,618,809.08	5,090,975.00	4,905,825.00	14,615,609.08	0.00	8,200,545.47	7,845.45	0.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 060 04	2,282,000.00	0.00	2,282,000.00	0.00	0.00	0.00	0.00	2,282,000.00	633,375.63	694,095.53	669,264.71	1,996,735.87	631,637.00	694,647.80	669,401.05	1,995,685.85	0.00	285,264.13	1,050.02	0.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 110 05	56,353,000.00	3,710,947.37	60,063,947.37	0.00	0.00	0.00	0.00	60,063,947.37	18,505,395.42	19,504,048.76	22,054,503.19	60,063,947.37	18,453,909.82	19,521,000.13	22,008,687.71	59,983,597.66	0.00	0.00	80,349.71	0.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 120 04	8,034,000.00	8,127,483.45	16,161,483.45	0.00	0.00	0.00	0.00	16,161,483.45	5,146,443.80	5,639,699.99	5,375,339.66	16,161,483.45	5,146,443.80	5,634,856.52	5,378,741.44	16,160,041.76	0.00	0.00	1,441.69	0.00
Night-shift Differential Pay	5 01 02 130 02	12,058,000.00	(9,592,136.45)	2,465,863.55	0.00	0.00	0.00	0.00	2,465,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,863.55	0.00	0.00	0.00
Year End Bonus	5 01 02 140 00	29,116,000.00	0.00	29,116,000.00	0.00	0.00	0.00	0.00	29,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,116,000.00	0.00	0.00
Cash Gift- Civilian	5 01 02 150 01	6,340,000.00	0.00	6,340,000.00	0.00	0.00	0.00	0.00	6,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340,000.00	0.00	0.00
Other Bonuses and Allowances	5 01 02 190 00	6,340,000.00	0.00	6,340,000.00	0.00	0.00	0.00	0.00	6,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340,000.00	0.00	0.00
Pay-Reg- Civilian	5 01 03 020 01	1,522,000.00	0.00	1,522,000.00	0.00	0.00	0.00	0.00	1,522,000.00	475,600.00	505,000.00	496,400.00	1,477,000.00	475,600.00	505,000.00	329,600.00	1,310,200.00	0.00	45,000.00	166,800.00	0.00
Philhealth- Civilian	5 01 03 030 01	3,653,000.00	476,253.00	4,129,253.00	0.00	0.00	0.00	0.00	4,129,253.00	1,355,928.00	1,446,637.50	1,326,687.50	4,129,253.00	1,355,928.00	1,446,637.50	945,775.00	3,748,340.50	0.00	0.00	380,912.50	0.00
ECIP- Civilian	5 01 03 040 01	1,517,000.00	0.00	1,517,000.00	0.00	0.00	0.00	0.00	1,517,000.00	471,500.00	501,200.00	492,900.00	1,465,600.00	471,500.00	501,200.00	327,700.00	1,300,400.00	0.00	51,400.00	165,200.00	0.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	4,329,000.00	(4,185,047.37)	143,952.63	0.00	0.00	0.00	0.00	143,952.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,952.63	0.00	0.00
Other Personnel Benefits	5 01 04 990 99	873,000.00	0.00	873,000.00	0.00	0.00	0.00	0.00	873,000.00	100,500.00	107,000.00	142,750.00	350,250.00	33,500.00	216,750.00	80,500.00	330,750.00	0.00	522,750.00	19,500.00	0.00
Total Personnel Services		540,508,000.00	0.00	540,508,000.00	0.00	0.00	0.00	0.00	540,508,000.00	170,773,045.38	174,366,322.19	140,733,948.17	485,873,315.74	170,426,435.00	174,484,534.79	140,123,155.67	485,034,125.46	0.00	54,634,684.26	839,190.28	0.00
Maintenance and Other Operating Expenses - Gen. Appropriation Act, FY 2016																					
Traveling Expenses-Local	5 02 01 010 00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	1,998,700.00	0.00	0.00
Training Expenses	5 02 02 010 00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	71,957.00	668,518.48	193,453.00	933,928.48	47,957.00	643,925.00	134,727.48	826,609.48	0.00	4,066,071.52	107,319.00	0.00
Accountable Forms Expense	5 02 03 020 00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	98,800.00	0.00	0.00
Office Supplies Expenses	5 02 03 010 00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	221,191.25	0.00	0.00	221,191.25	54,017.25	167,174.00	0.00	221,191.25	0.00	4,778,808.75	0.00	0.00
Utilities Expenses	5 02 03 050 00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	4,979,830.15	3,020.94	0.00	4,982,851.09	2,761,076.88	2,221,774.21	0.00	4,982,851.09	0.00	10,017,148.91	0.00	0.00
Medicines Expenses	5 02 03 070 00	31,610,000.00	0.00	31,610,000.00	0.00	0.00	0.00	0.00	31,610,000.00	0.00	3,084,743.60	5,787,262.89	8,872,006.49	0.00	0.00	3,578,408.00	3,578,408.00	0.00	22,737,993.51	3,961,024.99	1,332,573.50
Dental, Radiology & Laboratory Supplies	5 02 03 080 00	30,000,000.00	65,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	19,557,432.18	34,106,218.84	31,333,574.12	84,997,225.14	9,376,473.56	18,976,899.49	38,395,446.37	66,748,819.42	0.00	10,002,774.86	15,610,551.62	2,637,854.10
Fuel, Oil, Lubricants Expense	5 02 03 090 00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	39,125.45	82,356.21	91,491.42	212,973.08	39,125.45	66,430.74	87,395.18	192,951.37	0.00	287,026.92	0.00	20,021.71
Textbooks and Instructional Materials Expense	5 02 03 110 01	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Other Supplies and Material Expense	5 02 03 990 00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	206,693.81	556,658.76	223,245.00	986,597.57	11,433.81	54,140.76	612,223.00	677,797.57	0.00	13,402.43	272,600.00	36,200.00
Water Expenses	5 02 04 010 00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,932,282.93	10,573.26	9,794.00	1,952,650.19	9,000.00	9,796.03	10,571.23	29,367.26	0.00	3,047,349.81	1,923,282.93	0.00
Electricity Expense	5 02 04 020 00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,000.00	17,310.89	14,347.76	40,658.65	9,000.00	11,763.65	19,895.00	40,658.65	0.00	9,959,341.35	0.00	0.00
Postage and Courier Services	5 02 05 010 00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Telephone Expenses-Landline	5 02 05 020 02	500,000.00	280,000.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00	58,483.36	178,197.81	91,320.77	328,001.94	55,663.16	134,645.17	100,544.27	290,852.60	0.00	451,998.06	37,149.34	0.00
Telephone Expenses-Mobile	5 02 05 020 01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	80,500.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	80,500.00	0.00	19,500.00	0.00	0.00
Internet Subscription Expense	5 02 05 030 00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	46,699.00	84,										

RM - Medical Equipment	5 02 13 050 11	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
RM - Motor Vehicles	5 02 13 060 01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
RM - Furniture and Fixtures	5 02 13 070 00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
RM-Other Property, Plant and Equipment	5 02 13 990 99	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Financial Assistance to NGA's	5 02 14 020 00	66,612,000.00	(65,000,000.00)	1,612,000.00	0.00	0.00	0.00	0.00	1,612,000.00	445,975.10	(445,975.10)	0.00	0.00	0.00	0.00	0.00	0.00	1,612,000.00	0.00	0.00	
Taxes, Duties and Fees	5 02 15 010 00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00	349,300.00	0.00	0.00
Fidelity Bond Premiums	5 02 15 020 00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	70,875.00	88,053.75	158,928.75	0.00	70,875.00	18,375.00	89,250.00	0.00	341,071.25	0.00	69,678.75
Insurance Expenses	5 02 15 030 00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	23,429.62	417,558.97	426,895.19	867,883.78	23,429.62	417,558.97	426,895.19	867,883.78	0.00	132,116.22	0.00	0.00
Advertising Expense	5 02 99 010 00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5 02 99 020 00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Representation Expenses	5 02 99 030 00	500,000.00	120,000.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	90,237.75	0.00	0.00	90,237.75	90,237.75	0.00	0.00	90,237.75	0.00	529,762.25	0.00	0.00
Transportation and Delivery Expenses	5 02 99 040 00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent Equipment	5 02 99 050 04	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	458,620.00	650,160.00	574,620.00	1,683,400.00	458,620.00	650,160.00	574,620.00	1,683,400.00	0.00	1,316,600.00	0.00	0.00
Membership Dues and Contributions to Organizations	5 02 99 060 00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	3,000.00	10,000.00	0.00	13,000.00	3,000.00	0.00	10,000.00	13,000.00	0.00	37,000.00	0.00	0.00
Subscription Expenses	5 02 99 070 00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	3,040.00	0.00	0.00	3,040.00	3,040.00	0.00	0.00	3,040.00	0.00	46,960.00	0.00	0.00
Other Maintenance & Other Operating Expenses	5 02 99 990 99	2,500,000.00	(400,000.00)	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	8,818.00	470,645.00	1,000.00	480,463.00	8,818.00	470,645.00	500.00	479,963.00	0.00	1,619,537.00	0.00	500.00
Total MOOE		234,072,000.00	0.00	234,072,000.00	0.00	0.00	0.00	0.00	234,072,000.00	35,255,028.71	62,078,275.28	42,276,081.94	139,609,385.93	14,939,629.43	49,888,382.25	48,516,558.27	113,344,569.95	0.00	94,462,614.07	21,936,226.88	4,328,589.10
Capital Outlay - Gen. Appropriation Act. FY 2016																					
Property, Plant and Equipment Outlay																					
Building and Other Structures Outlay																					
Hospital and Health Centers	5 06 04 040 03	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	1,634,410.20	0.00	1,634,410.20	0.00	245,161.53	0.00	245,161.53	0.00	48,365,589.80	1,389,248.67	0.00
Medical Machinery and Equipment	5 06 04 050 99	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	69,982,000.00	0.00	69,982,000.00	0.00	0.00	69,982,000.00	69,982,000.00	0.00	18,000.00	0.00	0.00
											71,616,410.20	0.00	71,616,410.20	0.00	245,161.53	69,982,000.00	70,227,161.53	0.00	48,383,589.80	1,389,248.67	0.00
Total Capital Outlay		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	71,616,410.20	0.00	71,616,410.20	0.00							
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium																					
Gen. Appropriation Act. FY 2016	5 01 03 010 00	41,927,000.00	0.00	41,927,000.00	0.00	0.00	0.00	0.00	41,927,000.00	14,642,837.00	15,631,638.75	11,652,524.25	41,927,000.00	14,642,837.00	15,631,638.75	10,286,840.62	40,561,316.37	0.00	0.00	1,365,683.63	0.00
RLIP (SARO-BMB-B-16-0003393)	5 01 03 010 00	0.00	0.00	0.00	4,422,000.00	0.00	0.00	0.00	4,422,000.00	0.00	0.00	3,812,892.18	3,812,892.18	0.00	0.00	0.00	0.00	0.00	609,107.82	3,812,892.18	0.00
Total Automatic Appropriations		41,927,000.00	0.00	41,927,000.00	4,422,000.00	0.00	0.00	0.00	46,349,000.00	14,642,837.00	15,631,638.75	15,465,416.43	45,739,892.18	14,642,837.00	15,631,638.75	10,286,840.62	40,561,316.37	0.00	609,107.82	5,178,575.81	0.00
C. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Basic Salary- Civilian (SARO-BMB-B-16-0003392)	5 01 01 010 01	0.00	0.00	0.00	36,849,000.00	0.00	0.00	0.00	36,849,000.00	0.00	0.00	35,025,337.52	35,025,337.52	0.00	0.00	34,790,101.16	34,790,101.16	0.00	1,823,662.48	235,236.36	0.00
Year End Bonus (SARO-BMB-B-16-0003392)	5 01 02 140 00	0.00	0.00	0.00	3,607,000.00	0.00	0.00	0.00	3,607,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607,000.00	0.00	0.00
PhilHealth- Civilian (SARO-BMB-B-16-0003392)	5 01 03 030 01	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00
ECIP- Civilian (SARO-BMB-B-16-0003392)	5 01 03 040 01	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Personnel Benefits (SARO-BMB-B-16-0003392)	5 01 04 990 99	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00
Year End Bonus (SARO-BMB-B-16-0013885)	5 01 02 140 00	0.00	0.00	0.00	43,101,000.00	0.00	0.00	0.00	43,101,000.00	0.00	41,529,433.88	0.00	41,529,433.88	0.00	41,529,433.88	0.00	41,529,433.88	0.00	1,571,566.12	0.00	0.00
Total MPBF		0.00	0.00	0.00	83,749,000.00	0.00	0.00	0.00	83,749,000.00	0.00	41,529,433.88	35,123,337.52	76,652,771.40	0.00	41,529,433.88	34,790,101.16	76,319,535.04	0.00	7,096,228.60	333,236.36	0.00
Pension and Gratuity Fund																					
Terminal Pay (SARO-BMB-B-16-0000554)	5 01 04 030 01	0.00	0.00	0.00	3,511,942.00	0.00	0.00	0.00	3,511,942.00	3,511,941.10	0.00	0.00	3,511,941.10	3,157,443.55	0.00	0.00	3,157,443.55	0.00	0.90	354,497.55	0.00
Terminal Pay (SARO-BMB-B-16-0006275)	5 01 04 030 01	0.00	0.00	0.00	1,321,286.00	0.00	0.00	0.00	1,321,286.00	0.00	1,321,285.86	0.00	1,321,285.86	0.00	1,022,008.71	0.00	1,022,008.71	0.00	0.14	299,277.15	0.00
Terminal Pay (SARO-BMB-B-16-0001274)	5 01 04 030 01	0.00	0.00	0.00	1,716,229.00	0.00	0.00	0.00	1,716,229.00	1,716,228.75	0.00	0.00	1,716,228.75	0.00	1,305,447.71	0.00	1,305,447.71	0.00	0.25	410,781.04	0.00
Terminal Pay (SARO-BMB-B-16-0016455)	5 01 04 030 01	0.00	0.00	0.00	1,742,493.00	0.00	0.00	0.00	1,742,493.00	0.00	1,742,492.58	0.00	1,742,492.58	0.00	1,742,492.58	0.00	1,742,492.58	0.00	0.42	0.00	0.00
Terminal Pay (SARO-BMB-B-16-0018349)	5 01 04 030 01	0.00	0.00	0.00	1,865,841.00	0.00	0.00	0.00	1,865,841.00	0.00	1,865,840.16	0.00	1,865,840.16	0.00	0.00	1,865,840.16	1,865,840.16	0.00	0.84	0.00	0.00
Terminal Pay (SARO-BMB-B-16-0007074)	5 01 04 030 01	0.00	0.00	0.00	2,133,781.00	0.00	0.00	0.00	2,133,781.00	0.00	0.00	2,133,780.34	2,133,780.34	0.00	0.00	2,133,780.34	2,133,780.34	0.00	0.66	0.00	0.00
Terminal Pay (SARO-BMB-B-16-0026011)	5 01 04 030 01	0.00	0.00	0.00	1,241,852.00	0.00	0.00	0.00	1,241,852.00	0.00	0.00	1,241,851.87	1,241,851.87	0.00	0.00	1,241,851.87	1,241,851.87	0.00	0.13	0.00	0.00
Total P & G		0.00	0.00	0.00	13,533,424.00	0.00	0.00	0.00	13,533,424.00	5,228,169.85	4,929,618.60	3,375,632.21	13,533,420.66	3,157,443.55	4,069,949.00	5,241,472.37	12,468,864.92	0.00	3.34	1,064,555.74	0.00
GRAND TOTAL		936,507,000.00	0.00	936,507,000.00	101,704,424.00	0.00	0.00	0.00	1,038,211,424.00	225,899,080.94	370,151,698.90	236,974,416.27	833,025,196.11	203,166,344.98	285,849,100.20	308,940,128.09	797,955,573.27	0.00	205,186,227.89	30,741,033.74	4,328,589.10



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)
As of September 30, 2016

UACS	P / A / P	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENTS	TOTAL ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
					SEP	TO DATE	
I. CURRENT YEAR BUDGET							
PERSONNEL SERVICES							
5010101001	Basic Salary- Civilian	349,391,000.00		349,391,000.00	9,108,647.82	349,391,000.00	0.00
5010102000	Salaries and Wages - Casual/ Contractual	100,000.00	-	100,000.00		0.00	100,000.00
5010201001	PERA-Civilian	28,416,000.00	-	28,416,000.00	3,161,840.88	27,933,448.66	482,551.34
5010202000	Representation Allowance (RA)	510,000.00	-	510,000.00	31,000.00	277,571.43	232,428.57
5010203001	Transportation Allowance (TA)	510,000.00	-	510,000.00	22,500.00	201,071.43	308,928.57
5010204001	Clothing/Uniform Allowance- Civilian	6,340,000.00	1,462,500.00	7,802,500.00	0.00	7,802,500.00	0.00
5010205003	Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	22,824,000.00	-	22,824,000.00	1,642,920.45	14,623,454.53	8,200,545.47
5010206004	Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	2,282,000.00	-	2,282,000.00	224,091.27	1,996,735.87	285,264.13
5010211005	HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	56,353,000.00	3,710,947.37	60,063,947.37	7,824,881.32	60,063,947.37	0.00
5010212004	Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	8,034,000.00	8,127,483.45	16,161,483.45	1,787,253.10	16,161,483.45	(0.00)
5010213002	Night-shift Differential Pay	12,058,000.00	(9,592,136.45)	2,465,863.55		0.00	2,465,863.55
5010214000	Year End Bonus	29,116,000.00		29,116,000.00		0.00	29,116,000.00
5010215001	Cash Gift- Civilian	6,340,000.00	-	6,340,000.00		0.00	6,340,000.00
5010299000	Other Bonuses and Allowances	6,340,000.00	-	6,340,000.00		0.00	6,340,000.00
5010302001	Pag-ibig- Civilian	1,522,000.00	-	1,522,000.00	165,100.00	1,477,000.00	45,000.00
5010303001	Philhealth- Civilian	3,653,000.00	476,253.00	4,129,253.00	474,100.00	4,129,253.00	0.00
5010304001	ECIP- Civilian	1,517,000.00		1,517,000.00	163,900.00	1,465,600.00	51,400.00
5010499006	Lump-sum for Compensation Adjustment	4,329,000.00	(4,185,047.37)	143,952.63		0.00	143,952.63
5010499099	Other Personnel Benefits	873,000.00		873,000.00	80,500.00	350,250.00	522,750.00
SUB-TOTAL (REGULAR - PS)		540,508,000.00	0.00	540,508,000.00	24,686,734.84	485,873,315.74	54,634,684.26
AUTOMATIC APPROPRIATIONS							
5010301000	Retirement and Life Insurance Premiums	41,927,000.00		41,927,000.00	1,336,340.75	41,927,000.00	0.00
	SARO-BMB-B-16-0003393	4,422,000.00		4,422,000.00	3,812,892.18	3,812,892.18	609,107.82
SUB-TOTAL (AUTOMATIC APPROPRIATIONS)		46,349,000.00	0.00	46,349,000.00	5,149,232.93	45,739,892.18	609,107.82
TOTAL PERSONNEL SERVICES		586,857,000.00	0.00	586,857,000.00	29,835,967.77	531,613,207.92	55,243,792.08
MAINTENANCE & OTHER OPERATING EXPENSES (M.O.O.E)							
5020101000	Travel Expenses-Local	2,000,000.00	-	2,000,000.00		1,300.00	1,998,700.00
5020201000	Training Expenses	5,000,000.00	-	5,000,000.00	13,600.00	943,928.48	4,056,071.52
5020302000	Accountable Forms Expenses	100,000.00	-	100,000.00		1,200.00	98,800.00
5020301000	Office Supplies Expenses	5,000,000.00	-	5,000,000.00		221,191.25	4,778,808.75
5020305000	Food Supplies Expenses	15,000,000.00	-	15,000,000.00		4,982,851.09	10,017,148.91
5020307000	Drugs and Medicines Expenses	31,610,000.00	-	31,610,000.00	1,930,230.44	8,872,006.49	22,737,993.51
5020308000	Medical, Dental and Laboratory Supplies Expenses	30,000,000.00	65,000,000.00	95,000,000.00	815,008.22	84,997,225.14	10,002,774.86
5020309000	Fuel, Oil and Lubricants Expenses	500,000.00	-	500,000.00	20,021.71	212,973.08	287,026.92
5020311001	Textbooks and Instructional Materials	150,000.00	-	150,000.00		0.00	150,000.00
5020399000	Other Supplies and Materials Expenses	1,000,000.00	-	1,000,000.00	(565.00)	986,597.57	13,402.43
5020401000	Water Expenses	5,000,000.00	-	5,000,000.00	3,000.00	1,952,650.19	3,047,349.81
5020402000	Electricity Expenses	10,000,000.00	-	10,000,000.00	3,000.00	40,658.65	9,959,341.35
5020501000	Postage and Courier Services	50,000.00	-	50,000.00		0.00	50,000.00
5020502002	Telephone- Landline	500,000.00	280,000.00	780,000.00	899.00	328,001.94	451,998.06
5020502001	Telephone- Mobile	100,000.00	-	100,000.00		80,500.00	19,500.00
5020503000	Internet Subscription Expenses	500,000.00	-	500,000.00		218,144.32	281,855.68
5021101000	Legal Services	50,000.00	-	50,000.00		0.00	50,000.00
5021102000	Auditing Services	100,000.00	-	100,000.00	1,899.00	11,694.01	88,305.99
5021103000	Consultancy Services	300,000.00	(128,559.00)	171,441.00		0.00	171,441.00
5021199000	Other Professional Services	2,000,000.00	-	2,000,000.00		208,200.00	1,791,800.00
5021201000	Environment/Sanitary Services	1,000,000.00	128,559.00	1,128,559.00		1,128,559.00	0.00
5021202000	Janitorial Services	15,000,000.00	-	15,000,000.00		14,755,960.40	244,039.60
5021203000	Security Services	15,000,000.00	-	15,000,000.00		13,356,819.40	1,643,180.60
5021299000	Other General Services	6,000,000.00	-	6,000,000.00	137,988.50	3,021,271.64	2,978,728.36
5021302099	RM - Other Land Improvements	1,500,000.00	-	1,500,000.00		0.00	1,500,000.00
5021304003	RM - Hospitals and Health Centers	1,000,000.00	-	1,000,000.00		0.00	1,000,000.00
5021305001	RM - Machinery	3,600,000.00	-	3,600,000.00		0.00	3,600,000.00
5021305002	RM - Office Equipment	1,000,000.00	-	1,000,000.00		0.00	1,000,000.00
5021305003	RM - ICT Equipment	500,000.00	-	500,000.00		0.00	500,000.00
5021305011	RM - Medical Equipment	3,000,000.00	-	3,000,000.00		0.00	3,000,000.00
5021306001	RM - Motor Vehicles	1,000,000.00	-	1,000,000.00		0.00	1,000,000.00
5021307000	RM - Furniture and Fixtures	500,000.00	-	500,000.00		0.00	500,000.00
5021399099	RM - Other Property, Plant and Equipment	500,000.00	-	500,000.00		0.00	500,000.00
5021402000	Financial Assistance to NGA's	66,612,000.00	(65,000,000.00)	1,612,000.00		0.00	1,612,000.00
5021501001	Taxes, Duties and Licenses	350,000.00	-	350,000.00		700.00	349,300.00
5021502000	Fidelity Bond Premiums	500,000.00	-	500,000.00	69,678.75	158,928.75	341,071.25
5021503000	Insurance Expenses	1,000,000.00	-	1,000,000.00	6,038.35	867,883.78	132,116.22
5029901000	Advertising Expenses	500,000.00	-	500,000.00		0.00	500,000.00
5029902000	Printing and Publication Expenses	250,000.00	-	250,000.00		0.00	250,000.00
5029903000	Representation Expenses	500,000.00	120,000.00	620,000.00		90,237.75	529,762.25
5029904000	Transportation and Delivery Expenses	200,000.00	-	200,000.00		0.00	200,000.00
5029905004	Rent- Equipment	3,000,000.00	-	3,000,000.00	191,540.00	1,683,400.00	1,316,600.00

By: [Signature]

Date/Time: 10-12-16 / 7:50

Control No.: _____

UACS	P / A / P	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENTS	TOTAL ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
					SEP	TO DATE	
5029906000	Membership Dues and Contributions to Organizations	50,000.00	-	50,000.00	0.00	3,000.00	47,000.00
5029907000	Subscription Expenses	50,000.00	-	50,000.00	0.00	3,040.00	46,960.00
5029999099	Other Maintenance and Operating Expenses	2,500,000.00	(400,000.00)	2,100,000.00	500.00	480,463.00	1,619,537.00
TOTAL Maintenance & Other Operating Expenses		234,072,000.00	0.00	234,072,000.00	3,192,838.97	139,609,385.93	94,462,614.07
CAPITAL OUTLAY (C.O)							
5060404003	Hospitals and Health Centers	50,000,000.00	-	50,000,000.00	0.00	1,634,410.20	48,365,589.80
5060405099	Other Machinery and Equipment	70,000,000.00	-	70,000,000.00	0.00	69,982,000.00	18,000.00
TOTAL CAPITAL OUTLAY		120,000,000.00	0.00	120,000,000.00	0.00	71,616,410.20	48,383,589.80
TOTAL REGULAR BUDGET		940,929,000.00	0.00	940,929,000.00	33,028,806.74	742,839,004.05	198,089,995.95
SPECIAL PURPOSE FUNDS							
PENSION AND GRATUITY							
5010403001	Terminal Leave Benefits- Civilian						
	SAR-BMB-B-16-0000554	3,511,942.00		3,511,942.00		3,511,941.10	0.90
	SAR-BMB-B-16-0001274	1,716,228.75		1,716,228.75		1,716,228.75	-
	SAR-BMB-B-16-0006275	1,321,286.25		1,321,286.25		1,321,285.86	0.39
	SAR-BMB-B-16-0016455	1,742,493.00		1,742,493.00		1,742,492.58	0.42
	SAR-BMB-B-16-0016455	1,865,841.00		1,865,841.00		1,865,840.16	0.84
	SAR-BMB-B-16-0020714	2,133,781.00		2,133,781.00		2,133,780.34	0.66
	SAR-BMB-B-16-0026011	1,241,852.00		1,241,852.00	1,241,851.87	1,241,851.87	0.13
SUB-TOTAL (PENSION AND GRATUITY)		13,533,424.00	0.00	13,533,424.00	1,241,851.87	13,533,420.66	3.34
MISCELLANEOUS PERSONNEL BENEFITS FUND							
SARO-BMB-B-16-0003392							
5010101001	Basic Salary- Civilian	36,849,000.00		36,849,000.00	35,025,337.52	35,025,337.52	1,823,662.48
5010214000	Year End Bonus	3,607,000.00		3,607,000.00		-	3,607,000.00
5010303001	Philhealth- Civilian	98,000.00		98,000.00		98,000.00	-
5010304001	ECIP- Civilian	2,000.00		2,000.00		-	2,000.00
5010499099	Other Personnel Benefits	92,000.00		92,000.00		-	92,000.00
SARO-BMB-B-16-0013885							
5010214000	Year End Bonus	43,101,000.00		43,101,000.00		41,529,433.88	1,571,566.12
SUB-TOTAL (MPBF)		83,749,000.00	0.00	83,749,000.00	35,025,337.52	76,652,771.40	7,096,228.60
TOTAL SPECIAL PURPOSE FUNDS		97,282,424.00	0.00	97,282,424.00	36,267,189.39	90,186,192.06	7,096,231.94
SUB-ALLOTMENT ADVICE (SAA)							
MAINTENANCE AND OTHER OPERATING SERVICES							
SAA No. 16-02-22 (HHRDP for LGUs/Regionals)		13,883.44	-	13,883.44	0.00	-	13,883.44
Validity: December 29, 2016							
SAA No. 16-02-0033 (MAP2)		396,000.00	-	396,000.00	0.00	396,000.00	-
Validity: December 29, 2016							
5021499000	Subsidy -Others					0.00	
5029999099	Other Maintenance and Operating Expenses					396,000.00	
SAA No. 16-02-0064 (EOH)		1,724,188.00	-	1,724,188.00	317,228.43	944,576.24	779,611.76
Validity: December 29, 2016							
5021601000	Labor and Wages				92,488.13	621,255.40	
5020502002	Telephone-Landline				0.00	1,410.10	
5020308000	Medical, Dental and Laboratory Supplies Expenses				221,324.00	221,324.00	
5020305000	Food Supplies expenses					80,000.00	
5020503000	Internet Subscription Expenses				3,416.30	20,586.74	
SAA No. 16-02-0065 EOH2-(NRL)		500,000.00	-	500,000.00	233,600.00	233,600.00	266,400.00
Validity: December 29, 2016							
5020101000	Travel Expenses-Local				233,600.00	233,600.00	
SAA No. 16-03-0252 (MAP3)		500,000.00		500,000.00		499,940.24	59.76
Validity: December 31, 2016							
5021402000	Financial Assistance to NGA's					1,410.10	
5029999099	Other MOOE					499,940.24	
SAA No. 16-03-0455 (MAP4)		300,000.00		300,000.00		300,000.00	-
Validity: December 31, 2017							
5021402000	Financial Assistance to NGA's					0.00	
5020308000	Medical, Dental and Laboratory Supplies Expenses					9,900.00	
5029999099	Other MOOE					290,100.00	
SAA No. 16-04-0588 (EDPHT)		1,450,000.00		1,450,000.00	73,722.00	222,959.21	1,227,040.79
Validity: December 31, 2017							
5020301000	Office Supplies Expenses					27,866.75	
5020399000	Other Supplies and materials					863.75	
5020502002	Telephone-Landline					2,850.91	
5029999099	Other MOOE					7,000.00	
5020308000	Medical, Dental and Laboratory Supplies Expenses					4,790.00	
5020307000	Drugs and Medicines expense				54,522.00	105,289.80	
5020305000	Food Supplies Expenses				19,200.00	74,298.00	
SAA No. 16-04-0606 (TCP)		1,200,000.00		1,200,000.00	29,384.52	355,242.60	844,757.40
Validity: December 31, 2017							
5020399000	Other Supplies					154,967.75	
5020301000	Office supplies Expenses					3,618.90	
5020305000	Food Supplies Expenses					72,536.00	
5020502001	Telephone-Mobile					21,000.00	
5020308000	Medical, Dental and Laboratory Supplies Expenses					3,630.00	

UACS	P / A / P	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENTS	TOTAL ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
					SEP	TO DATE	
5021601000	Labor and Wages				29,384.52	98,269.45	
5029999099	Other MOOE					1,220.50	
SAA No. 16-03--0644 (OID) Validity: December 31, 2017		1,500,000.00		1,500,000.00	0.00	0.00	1,500,000.00
SAA No. 16-05-0764 Validity: December 31, 2017		594,000.00		594,000.00		594,000.00	-
5020308000	Medical, Dental and Laboratory Supplies Expenses					80,000.00	
5029999099	Other MOOE					514,000.00	
SAA No. 16-03--0644 (OID) Validity: December 31, 2017		100,000.00		100,000.00		100,000.00	-
5021402000	Financial Assistance to NGA's					100,000.00	
SAA No. 16-06-0885 (MAP 7) Validity: December 31, 2017		2,000,000.00		2,000,000.00	1,442,670.00	1,992,498.72	7,501.28
5021402000	Financial Assistance to NGA's				1,293,220.00	1,843,048.72	
5029999099	Other MOOE				149,450.00	149,450.00	
SAA No. 16-06-0918 (MAP 8) Validity: December 31, 2017		10,000,000.00		10,000,000.00	8,488,316.35	8,488,316.35	1,511,683.65
5020307000	Drugs and Medicines expense				223,048.00	223,048.00	
5020308000	Medical, Dental and Laboratory Supplies Expenses				8,232,430.25	8,232,430.25	
5029999099	Other MOOE				32,838.10	32,838.10	
SAA No. 16-06-0916 (MAP 9) Validity: December 31, 2017				3,000,000.00		0.00	3,000,000.00
SAA No. 16-06-0942 (MAP 10) Validity: December 31, 2017				2,000,000.00		0.00	2,000,000.00
SAA No. 16-06-1082 (MAP 11) Validity: December 31, 2017				4,950,000.00		0.00	4,950,000.00
SAA No. 16-07-1132 (OID2) Validity: December 31, 2017				100,000.00	56,710.55	77,740.55	22,259.45
5020305000	Food Supplies				48,940.55	48,940.55	
5020399000	Other Supplies				7,770.00	28,800.00	
SAA No. 16-08-1162 (MAP 1) Validity: December 31, 2017				2,057,185.01		0.00	2,057,185.01
SAA No. 16-08-1169 (EB) Validity: December 31, 2017				250,000.00		0.00	250,000.00
SAA No. 16-08-1171 (FHR) Validity: December 31, 2017				35,975.00		0.00	35,975.00
SAA No. 16-08-1304 (MAP 4) Validity: December 31, 2017				2,000,000.00		0.00	2,000,000.00
SAA No. 16-08-1330B (F) Validity: December 31, 2017				1,000,000.00		0.00	1,000,000.00
SAA No. 16-08-1363 (F) Validity: December 31, 2017				500,000.00		0.00	500,000.00
SUB-TOTAL				0.00	36,171,231.45	10,641,631.85	21,966,357.54
CAPITAL OUTLAY							
5060405011	HFEP-SAA-16-04-0684 Validity: December 31, 2017			12,751,300.00		6,499,300.00	6,252,000.00
5060405011	HFEP-SAA-16-04-0894 Validity: December 31, 2017	30,000,000.00		30,000,000.00		0.00	30,000,000.00
SUB-TOTAL (SAA-CO)		42,751,300.00	0.00	42,751,300.00	0.00	6,499,300.00	36,252,000.00
TOTAL SAA-CURRENT		78,922,531.45	0.00	78,922,531.45	10,641,631.85	20,704,173.91	58,218,357.54
TOTAL CURRENT YEAR		1,117,133,955.45	0.00	1,117,133,955.45	79,937,627.98	853,729,370.02	263,404,585.43
II. PRIOR YEAR BUDGET - CONAP							
MAINTENANCE & OTHER OPERATING EXPENSES - CONTINUING (M.O.O.E - CONAP)							
5020301000	Office Supplies Expenses	1,078.40		1,078.40	0.00	0.00	1,078.40
5020305000	Food Supplies Expenses	0.00	43,429.07	43,429.07	0.00	0.00	43,429.07
5020308000	Medical, Dental and Laboratory Supplies Expenses	0.00	463,368.07	463,368.07	0.00	0.00	463,368.07
5021305011	RM- Medical Equipment	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
5021501001	Taxes, Duties and Licenses	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL M.O.O.E - CONAP		1,078.40	527,297.14	528,375.54	0.00	0.00	528,375.54
CAPITAL OUTLAY (C.O - CONAP+ Late Release)							
5060404003	SARO- BMB-B-16-0000833 (2/16/16) Hospitals and Health Centers	250,000,000.00	-	250,000,000.00	0.00	233,366,893.50	16,633,106.50
5060405011	SARO- BMB-B-16-0017382 (5/26/16) Medical Equipment	143,000,000.00	-	143,000,000.00	11,543,088.00	122,667,176.00	20,332,824.00
TOTAL Capital Outlay - CONAP		393,000,000.00	0.00	393,000,000.00	11,543,088.00	356,034,069.50	36,965,930.50
SUB-ALLOTMENT ADVISE - CONTINUING (SAA - CONAP)							
SAA No. 15-03-168 (EOHO3)		2,001,000.00	-	2,001,000.00	528,720.00	1,259,764.81	741,235.19
5020308000	Medical, Dental and Laboratory Supplies Expenses				518,720.00	720,224.00	
5020301000	Office Supplies expense					127,430.51	
5020305000	Food Supplies Expense					426.00	
5020307000	Drugs and Medicines expense					1,940.00	
5020399000	Other Supplies and Materials expense					1,832.00	
5021601000	Labor and Wages					72,593.30	
5021305002	RM-Office Equipment					22,500.00	
5020201000	Training Expenses				10,000.00	10,000.00	
5029999099	Other Maintenance and Operating Expenses					300,000.00	
5020502002	Telephone- Landline					2,819.00	

*Note w/ corrections
 to add: 45,775
 under expenses / utilization
 of code 5020308000
 MAP 8 - medical, Dental
 + Lab Supplies -
 8275,205.25*

UACS	P / A / P	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENTS	TOTAL ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
					SEP	TO DATE	
SAA No. 15-03-141 (TCP)		3,448.18	93,173.60	96,621.78	0.00	91,321.90	5,299.88
5020503000	Internet Subscription Expenses					4,044.80	
5020502002	Telephone- Landline					2,022.40	
5021601000	Labor and Wages					63,946.95	
5020305000	Food Supplies Expenses					9,324.00	
5021199000	Other Professional Fees					3,000.00	
5020301000	Office Supplies expense					1,923.00	
5020502001	Telephone-Mobile					3,000.00	
5020399000	Other Supplies and materials expense					650.00	
5029999099	Other Maintenance and Operating Expenses		93,173.60			3,410.75	
SAA No. 15-03-209 (OID)		47,028.72	-	47,028.72	0.00	2,910.00	44,118.72
5020308000	Medical, Dental and Laboratory Supplies Expenses						
SAA No. 15-03-214 (QRF)		1,416.00	72,280.00	73,696.00	0.00	0.00	73,696.00
5020308000	Medical, Dental and Laboratory Supplies Expenses		72,280.00			0.00	
SAA No. 15-04-400 (MAP)		43.07	-	43.07	0.00	43.07	0.00
5020308000	Medical, Dental and Laboratory Supplies Expenses					43.07	
SAA No. 15-04-406 (MAP2)		444.80	-	444.80	0.00	444.80	0.00
5020308000	Medical, Dental and Laboratory Supplies Expenses					444.80	
SAA No. 15-04-408 (MAP3)		0.00	-	0.00	0.00	0.00	0.00
SAA No. 15-04-467 (MAP4)		0.00	-	0.00	0.00	0.00	0.00
SAA No. 15-06-562 (MAP5)			1,250.00	1,250.00	0.00	630.00	620.00
5021499000	Subsidy-Others					630.00	
5020307000	Drugs and Medicines expense		1,250.00			0.00	
SAA No. 15-07-860 (EOH)		1,500,000.00	-	1,500,000.00	0.00	0.00	1,500,000.00
SAA No. 15-12-1059 (HHRPDP)		482,444.68	-	482,444.68	0.00	392,260.21	90,184.47
5020201000	Training Expense					279,060.40	
5020305000	Food Supplies Expense					113,199.81	
SAA No. 15-12-1083 (EOH2)		1,431,663.32	-	1,431,663.32	0.00	239,738.04	1,191,925.28
5020308000	Medical, Dental and Laboratory Supplies Expenses					146,450.00	
5020399000	Other Supplies and Materials Expenses					2,244.00	
5020301000	Office Supplies expense					91,044.04	
SAA No. 15-12-1090 (GAS) (late Release)		350,000.00	-	350,000.00	0.00	28,400.00	321,600.00
5021401000	Subsidy to National Govt Agencies					28,400.00	
SAA No. 16-01-13 (MAP) (late Release)		400,000.00	-	400,000.00	0.00	400,000.00	0.00
5021401000	Subsidy to National Govt Agencies					400,000.00	
SAA NO. 16-02-32 (MAP) (Late Release)		500,000.00	-	500,000.00	0.00	500,000.00	0.00
5020308000	Medical, Dental and Laboratory Supplies Expenses					500,000.00	
SAA No. 16-03-100 (ODDATRC) (Late Release)		1,500,000.00	-	1,500,000.00	0.00	1,095,190.00	404,810.00
5020308000	Medical, Dental and Laboratory Supplies Expenses					1,095,190.00	
SAA No. 16-07-149 (HFEP)(Late Release)		38,117,750.00	-	38,117,750.00	0.00	0.00	38,117,750.00
5060405011	Medical Equipment					0.00	
SAA No. 16-09-180 (MAP15) (late Realeases)		1,000,000.00	-	1,000,000.00	0.00	0.00	1,000,000.00
TOTAL SAA - CONAP and Late Releases		47,335,238.77	166,703.60	47,501,942.37	528,720.00	4,010,702.83	43,491,239.54
TOTAL PRIOR YEAR BUDGET - CONAP & Late Releases		440,336,317.17	694,000.74	441,030,317.91	12,071,808.00	360,044,772.33	80,985,545.58
GRAND TOTAL (CURRENT YEAR + PRIOR YEAR)		1,557,470,272.62	694,000.74	1,558,164,273.36	92,009,435.98	1,213,774,142.35	344,390,131.01

Prepared by:

LIEZL Z. RAPER
Supervising Administrative Officer

Recommending Approval

MARIETTA M. CRUZ
FMO II / Planning Officer

Noted by:

ROLAND L. CORTEZ MD, FPCHA, CESO IV, MHA, CEO VI
Medical Center Chief II