



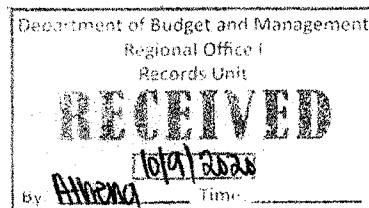
Republic of the Philippines  
Department of Health  
Regional Office I  
**REGION 1 MEDICAL CENTER**  
Arellano Street, Dagupan City 2400  
Telephone Nos. : (075) 515-8916, (075) 515-3030  
Telefax No. : (075) 523-4103  
Email Address : region1mc@gmail.com

File Co

2020

October 8, 2020

**Ms. RIA V. BANSIGAN**  
OIC-Director IV  
Department of Budget & Management  
Government Center, Sevilla  
City of San Fernando, La union



MADAM :

We are submitting herewith the following Budgetary Financial Reports as of September 30, 2020 as follows:

- Statement of Allotments, Obligations and Balances (SAOB) for the month, for quarter ending, and as of September 30, 2020
- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
- FAR No. 1-B – List of Allotments and Sub-Allotments
- FAR No. 1-C – Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (for Source Agency)
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- FAR No. 3 – Aging of Due and Demandable Utilization
- FAR No. 4 – Monthly Report of Disbursements
- FAR No. 5 – Quarterly Report of Revenue and Other Receipts
- FAR No. 6 – Statement of Approved Budget, Utilizations, Disbursements and Balances
- BAR 1 – Quarterly Physical Report of Operation
- BAR 2 – Quarterly Report of Operations
- BAR 4 – Statement of Allotments, Obligations & Balances

Very truly yours,

  
**JOSEPH ROLAND O. MEJIA, MD., FPSMS, MBAH, MPA, DHSM, DCDM, CESE.**  
Medical Center Chief II

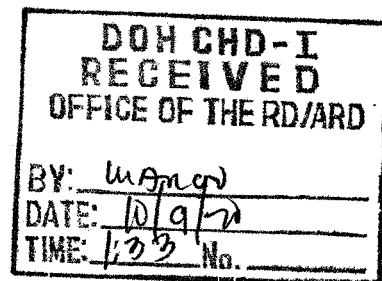


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October 8, 2020

**DR. ROGER TONG -AN, MAN, RN**  
Undersecretary  
Administration & Financial Management  
Department of Health  
San Lazaro Compound, Rizal Avenue  
Sta. Cruz, Manila



Thru: **VALERIANO JESUS V. LOPEZ, MD, MPH, MHA, CESO IV**  
Director IV  
Center for Health Development for Ilocos  
City of San Fernando, La Union

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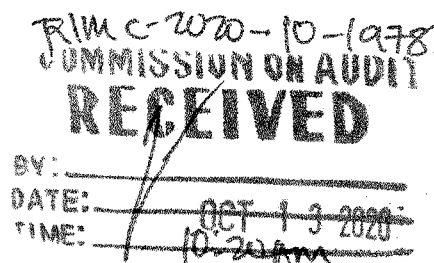
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October 8, 2020

**MS. CELEDONIA V. MERLIN**

State Auditor IV  
Audit Team Leader  
Region I Medical Center  
Dagupan City



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2020

October 8, 2020

**ASST. COM. LOURDES CASTILLO**

Government Accounting Sector  
Commission on Audit  
Commonwealth, Quezon City

**Thru: MS. SUSAN VEGA**

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Very truly yours,

  
**JOSEPH ROLAND O. MEJIA, MD., FPSMS, MBAH, MPA, DHSM, DCDM, CESE.**  
Medical Center Chief II

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Origin : NLA-DGUB4-NEPO MALL DAGUPAN  
Trans. Date : 18/14/2020 11:04:05 AM  
Delivery Date : 18/15/2020  
Area Dest : METRO MANILA  
Trans. Type : Delivery  
Cut-Off : 04:20 PM

Actual Wt (Kg.) : 1.00  
Volume Wt (cm x cm x cm) : 8.00x8.00x8.00=0.00  
Declared Value : 500.00  
Said to Contain : FINANCIAL DOCS

Variable(Freight)	254.46
Variable(Valuation)	17.39
VAT-Exempt	0.00
Discount	0.00
Packing Fee	0.00
18AM Pickup Fee	0.00
Total Sales	267.85
12% VAT	32.15
<b>Amount Due</b>	<b>300.00</b>
Mode	CASH

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Republic of the Philippines  
Department of Health  
Center for Health Development - I  
**REGION 1 MEDICAL CENTER**  
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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
For the month of September 30, 2020

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>1. PERSONNEL SERVICES</b>						
Salaries & Wages - Regular Pay	5010101001	(13,307,843.51)	55,261,602.15	55,095,644.32	(68,569,445.66)	165,957.83
Salaries & Wages - Part-time						
PERA	5010201001		3,153,896.28	3,142,623.55	(3,153,896.28)	11,272.73
Representation Allowance	5010202000		32,000.00	32,000.00	(32,000.00)	-
Transportation Allowance	5010203001		32,000.00	32,000.00	(32,000.00)	-
Clothing Allowance	5010204001		(6,000.00)	(6,000.00)	6,000.00	-
Laundry Allowance	5010206004	224,289.72	224,289.72	214,819.31	-	9,470.41
Subsistence Allowance	5010205003	2,265,175.00	2,265,175.00	2,166,025.00	-	99,150.00
Hazard Pay	5010211005	8,860,871.29	8,860,871.29	12,299,637.58	-	(3,438,766.29)
Longevity Pay	5010212004	1,872,507.50	1,872,507.50	782.15	-	1,871,725.35
Cash Gift	5010215001		-	-	-	-
Year-end Benefits	5010214000		-	-	-	-
Mid-year Benefits	5010299036		-	-	-	-
Productivity Enhancement Incentive	5010299012		-	-	-	-
PAG-IBIG Contributions	5010302001		4,400.00	160,600.00	(4,400.00)	(156,200.00)
Philhealth Contributions	5010303001		15,842.65	11,225.77	(15,842.65)	4,616.88
ECC Contributions	5010304001		158,200.00	158,200.00	(158,200.00)	-
Step Increment	5010499010		547,157.93	547,157.93	(547,157.93)	-
Loyalty Award-Civilian	5010499015	85,000.00	85,000.00	85,000.00	-	-
Other Personnel Benefits	5010499099				-	-
<b>Sub-total</b>		-	<b>72,506,942.52</b>	<b>73,939,715.61</b>	<b>(72,506,942.52)</b>	<b>(1,432,773.09)</b>
<b>SARO's</b>						
Terminal Leave Benefits- Civilian	5010403001	315,054.00	6,509,624.91	2,314,337.45	(6,194,570.91)	4,195,287.46
<b>TOTAL PERSONNEL SERVICES</b>		<b>315,054.00</b>	<b>79,016,567.43</b>	<b>76,254,053.06</b>	<b>(78,701,513.43)</b>	<b>2,762,514.37</b>
<b>2. MOOE</b>						
Traveling Expense - Local	5020101000		-	-	-	-
Training Expense	5020201000		-	-	-	-
Office Supplies Expense	5020301000		-	-	-	-
Accountable Forms	5020302000	1,419,680.00	1,431,680.00		(12,000.00)	1,431,680.00

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Food Supplies Expense	5020305000		-		-	-
Drugs & Medicines Expenses	5020307000	(4,338,446.82)	-	79,350.00	(4,338,446.82)	(79,350.00)
Medical, Dental & Lab. Supplies Expense	5020308000		713,510.00	419,908.10	(713,510.00)	293,601.90
Gasoline, Oil & Lubricant Expense	5020309000	203,771.10	203,771.10	424,133.21	-	(220,362.11)
Other Supplies Expenses	5020399000		53,350.00		(53,350.00)	53,350.00
Water Expenses	5020401000		-		-	-
Electricity Expenses	5020402000		-		-	-
Gas/Heating Expenses	5020403000		-	60,420.00	-	(60,420.00)
Postage	5020501000		-		-	-
Telephone - Landline	5020502001	(56,500.00)	-		(56,500.00)	-
Telephone - Mobile	5020502002	56,500.00	56,500.00	56,500.00	-	-
Internet Subscription	5020503000	1,119,283.20	1,119,283.20	1,119,283.20	-	-
Advertising Expense	5029901000		-		-	-
Printing/Binding	5029902000		-		-	-
Representation Expense	5029903000		-		-	-
Subscription Expense	5029907000		-		-	-
Legal Services	5021101000		-		-	-
Auditing Service	5021102000	33,766.90	33,766.90	33,766.90	-	-
Consultancy Service	5021103000				-	-
Environment/Sanitary Services	5021501000		-		-	-
Other General Service	5021299000	1,561,945.62	1,561,945.62	1,561,945.62	-	-
Janitorial Services	5021202000				-	-
Security Services	5021203000				-	-
Other Professional Services	5021299000				-	-
Repair & Maintenance of Power Supply System	5021303005				-	-
Repair & Maintenance of Other Infrastructure Assets	5021303099	(201,600.00)	(201,600.00)	(201,600.00)	-	-
Repair & Maintenance of Motor Vehicles	5021306001				-	-
Repair & Maintenance of Office Equipment	5021305002				-	-
Repair & Maintenance of Medical Equipment	5021305011				-	-
Repair & Maintenance of Hospital & Health Centers	5021304003	201,600.00	201,600.00	201,600.00	-	-
Repair & Maintenance of IT Equipment& Software	5021305003				-	-
Repair & Maintenance of Other Machinery & Equipment	5021305099				-	-
Repair & Maintenance of Other PPE	5021309099				-	-
Other Maintenance & Operating Expenses	5029999099				-	-
Financial Assistance to NGA's	5021402000				-	-
Subsidies- Others	5021499000				-	-
Taxes	5021501001				-	-
Fidelity Bond Premium	5021502000				-	-
Insurance Expense	5021503000				-	-
<b>TOTAL MOOE</b>		<b>(0.00)</b>	<b>5,173,806.82</b>	<b>3,755,307.63</b>	<b>(5,173,806.82)</b>	<b>1,418,499.79</b>

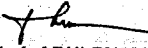
PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>3. CAPITAL OUTLAY</b>		-	-	-	-	-
1. Infrastructure Outlay						
2. Equipment Outlay						
<b>TOTAL PS, MOOE &amp; CO.</b>		<b>315,054.00</b>	<b>84,190,374.25</b>	<b>80,009,360.09</b>	<b>(83,875,320.25)</b>	<b>4,181,014.16</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>						
Life & Retirement Insurance Contributions	5010301000		-		-	
<b>C. SPECIAL PURPOSE FUND</b>		-	(456,039.36)	(455,439.36)	456,039.36	(600.00)
<b>Miscellaneous Personnel Benefits Fund</b>		-	-	-	-	-
<b>Personnel Services</b>						
a. Salaries & Wages - Regular Pay	5010101001		-		-	-
b. PERA	5010201001		-		-	-
c. Laundry Allowance	5010205003		-		-	-
d. Subsistence Allowance	5010206004		-		-	-
b. Hazard Pay	5010211005		-		-	-
f. Mid-year Benefits	5010299036		-		-	-
g. Other Personnel Benefits	5010499099		-		-	-
<b>Administration of Personnel Benefits</b>		-	(456,039.36)	(455,439.36)	456,039.36	(600.00)
<b>Personnel Services</b>						
a. Lumpsum for Filling of Positions - Civilians	5010499009		-		-	-
b. Salaries & Wages - Regular Pay	5010101001		(384,900.95)	(384,900.95)	384,900.95	-
c. PERA	5010201001		-		-	-
d. Laundry Allowance	5010205003		-		-	-
e. Subsistence Allowance	5010206004		-		-	-
f. Hazard Pay	5010211005		(71,138.41)	(71,138.41)	71,138.41	-
g. Pag-ibig Contributions	5010302001		-	600.00	-	(600.00)
h. Philhealth Contributions	5010303001		-	-	-	-
<b>D. PRIOR YEAR'S BUDGET (CONT. APPROP.)</b>		-	<b>246,070.60</b>	-	<b>(246,070.60)</b>	<b>246,070.60</b>
<b>1. Regular -PS/ MOOE</b>		-	-	-	-	-
<b>Personnel Services</b>						
Terminal Leave Benefits- Civilian	5010403001					
<b>MOOE</b>						
Traveling Expense - Local	5020101000		-		-	-
Telephone - Mobile	5020502002		-		-	-
Fidelity Bond Premium	5021502000		-		-	-
<b>2. Administration of Personnel Benefits</b>						
<b>PERSONNEL SERVICES</b>						
Laundry Allowance	5010206004		-		-	-
ECC Contributions	5010304001		-		-	-
Other Personnel Benefits	5010499099		-		-	-
Hazard Pay	5010211005		-		-	-
Life & Retirement Insurance Contributions	5010301000		-		-	-




PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>3. Subsidy to Operating Units</b>		-	246,070.60	-	(246,070.60)	246,070.60
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	-	-	-	-	-
b. Medicine Access Program for Mental Health	5021408000	-	-	-	-	-
c. Medical Assistance to Indigent Patients	5021408000	-	-	-	-	-
d. Public Health Mgt.-AKO Kabahagi Mo	5021408000	-	99,808.79	-	(99,808.79)	99,808.79
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	-	146,261.81	-	(146,261.81)	146,261.81
f. Anti-Rabies Vaccines for Human & ERIG	5021407000	-	-	-	-	-
g. HFPPD-Consultative Workshop for Medical Social Workers	5021408000	-	-	-	-	-
<b>4. Health Facilities Enhancement Program (HFEP)</b>		-	-	-	-	-
1. Hospital & Health Centers	5060404003	-	-	-	-	-
2. Medical Equipment	5060405011	-	-	-	-	-
3. Motor Vehicle	5060406001	-	-	-	-	-
<b>E. OTHER RELEASES</b>		-	18,034,224.27	29,831,906.45	(18,034,224.27)	(11,797,682.18)
<b>CURRENT -SUB-ALLOTMENT ADVICES</b>						
<b>1. Health Facilities Enhancement Program</b>	5060405011	-	-	8,155,000.00	-	(8,155,000.00)
a. Medical Equipment		-	-	8,155,000.00	-	(8,155,000.00)
<b>2. Financial Assistance to NGA's</b>		-	11,500,000.00	11,500,000.00	(11,500,000.00)	-
a. Medical Assistance to Indigent Patients	5021402000	-	11,500,000.00	11,500,000.00	(11,500,000.00)	-
<b>3. Subsidy to NGA's</b>		-	1,000,000.00	1,000,000.00	(1,000,000.00)	-
a. Medical Assistance to Indigent Patients	5021401000	-	1,000,000.00	1,000,000.00	(1,000,000.00)	-
<b>4. Quick Response Fund</b>		-	3,434,816.99	7,020,360.11	(3,434,816.99)	(3,585,543.12)
a. Medical Equipment	5060405011	-	746,700.00	-	(746,700.00)	746,700.00
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	-	484,250.61	381,103.92	(484,250.61)	103,146.69
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	-	54,343.58	426,543.58	(54,343.58)	(372,200.00)
d. Other Professional Services - Salaries & Benefits of Personnel	5021199000	-	2,149,522.80	6,212,712.61	(2,149,522.80)	(4,063,189.81)
<b>5. Specialty Centers for Cancer Care</b>		-	-	-	-	-
a. Other Maintenance & Operating Expenses	5029999099	-	-	-	-	-
<b>6. Health Facility Policy and Plan Development</b>		-	-	-	-	-
a. Other Professional Services	5021199000	-	-	-	-	-
<b>CONAP -SUB-ALLOTMENT ADVICES</b>						
<b>1. Financial Assistance to NGA's</b>		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021402000	-	-	-	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>2. Subsidy to NGA's</b>		-	2,000,000.00	2,000,000.00	(2,000,000.00)	-
a. Medical Assistance to Indigent Patients	5021401000		2,000,000.00	2,000,000.00	(2,000,000.00)	-
<b>3. Family Health,Nutrition &amp; Responsible Parenting</b>			99,407.28	156,546.34	(99,407.28)	(57,139.06)
a. Other Professional Services	5021199000		99,407.28	156,546.34	(99,407.28)	(57,139.06)
<b>GRAND TOTAL</b>		315,054.00	102,014,629.76	109,385,827.18	(101,699,575.76)	(7,371,197.42)

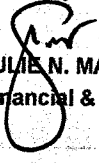
Prepared by:

  
LIZEL J. ABULENCIA  
Adm. Officer II

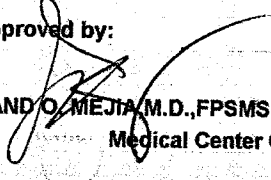
Certified Correct by:

  
NARLYN R. SEVERO, MDM.  
Supervising Adm. Officer

Noted by:

  
JULIE N. MALUBAG, CPA, MDM.  
Financial & Management Officer II

Approved by:

  
JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, DCDM, CESE  
Medical Center Chief II



Republic of the Philippines  
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Center for Health Development - I  
**REGION 1 MEDICAL CENTER**  
Arellano Street, Dagupan City 2400  
(075) 653-8888, (075) 515-8916  
(075) 523-4103  
region1mc@gmail.com



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
For the Quarter Ending September 30, 2020

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>1. PERSONNEL SERVICES</b>						
Salaries & Wages - Regular Pay						
Salaries & Wages - Part-time	5010101001	(33,897,509.43)	146,770,382.06	146,651,278.23	(180,667,891.49)	119,105.83
PERA	5010201001	-	9,425,578.11	9,414,305.38	(9,425,578.11)	11,272.73
Representation Allowance	5010202000	-	96,000.00	96,000.00	(96,000.00)	-
Transportation Allowance	5010203001	-	96,000.00	96,000.00	(96,000.00)	-
Clothing Allowance	5010204001	-	(6,000.00)	(6,000.00)	6,000.00	-
Laundry Allowance	5010206004	648,139.99	648,139.99	638,669.58	-	9,470.41
Subsistence Allowance	5010205003	6,698,450.00	6,698,450.00	6,599,300.00	-	99,150.00
Hazard Pay	5010211005	20,845,736.45	29,238,028.20	29,223,137.04	(8,392,291.75)	14,891.16
Longevity Pay	5010212004	5,534,270.99	5,534,270.99	3,662,545.64	-	1,871,725.35
Productivity Incentive Benefits	5010208001	-	-	-	-	-
Cash Gift	5010215001	-	-	-	-	-
Year-end Benefits	5010214000	-	-	-	-	-
Mid-year Benefits	5010299036	5,912.00	5,912.00	5,912.00	-	-
Productivity Enhancement Incentive	5010299012	-	-	-	-	-
PAG-IBIG Contributions	5010302001	-	484,100.00	481,400.00	(484,100.00)	2,700.00
Philhealth Contributions	5010303001	-	1,547,938.24	1,554,611.20	(1,547,938.24)	(6,672.96)
ECC Contributions	5010304001	-	481,387.30	481,387.30	(481,387.30)	-
Step Increment	5010499010	-	1,211,383.87	1,211,383.87	(1,211,383.87)	-
Loyalty Award- Civilian	5010403001	165,000.00	165,000.00	165,000.00	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-
<b>Sub-total</b>		<b>(0.00)</b>	<b>202,396,570.76</b>	<b>200,274,928.24</b>	<b>(202,396,570.76)</b>	<b>2,121,642.62</b>
<b>SARO's</b>						
Terminal Leave Benefits- Civilian	5010403001	7,450,806.00	7,193,111.31	3,024,282.70	267,694.69	4,168,828.61
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,450,806.00</b>	<b>209,589,682.07</b>	<b>203,299,210.94</b>	<b>(202,138,876.07)</b>	<b>6,290,471.13</b>
<b>2. MOOE</b>						
Traveling Expense - Local	5020101000	2,717.18	2,717.18	1,693.34	-	1,023.84
Training Expense	5020201000	-	-	-	-	-
Office Supplies Expense	5020301000	284,000.00	284,000.00	278,000.00	-	6,000.00

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Accountable Forms	5020302000					
Food Supplies Expense	5020305000	1,419,680.00	1,431,680.00	-	(12,000.00)	1,431,680.00
Drugs & Medicines Expenses	5020307000	-	-	-	-	-
Medical, Dental & Lab. Supplies Expense	5020308000	(7,693,648.06)	988,000.00	179,350.00	(8,681,648.06)	808,650.00
Gasoline, Oil & Lubricant Expense	5020309000	-	3,394,778.12	453,658.10	(3,394,778.12)	2,941,120.02
Other Supplies Expenses	5020399000	736,517.33	736,517.33	643,090.24	-	93,427.09
Water Expenses	5020401000	-	934,863.18	-	(934,863.18)	934,863.18
Electricity Expenses	5020402000	-	-	-	-	-
Gas/Heating Expenses	5020403000	-	2,784,956.16	2,784,956.16	(2,784,956.16)	-
Postage	5020501000	60,420.00	60,420.00	60,420.00	-	-
Telephone - Landline	5020502001	-	-	-	-	-
Telephone - Mobile	5020502002	(157,500.00)	79,785.36	79,785.36	(237,285.36)	-
Internet Subscription	5020503000	157,500.00	157,500.00	157,500.00	-	-
Advertising Expense	5029901000	1,196,339.20	1,196,339.20	1,196,339.20	-	-
Printing/Binding	5029902000	-	-	-	-	-
Representation Expense	5029903000	-	-	-	-	-
Subscription Expense	5029907000	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-
Auditing Service	5021102000	-	-	-	-	-
Consultancy Service	5021103000	74,825.69	107,039.97	107,039.97	(32,214.28)	-
Environment/Sanitary Services	5021501000	-	-	-	-	-
Other General Service	5021299000	-	-	-	-	-
Janitorial Services	5021202000	3,919,148.66	4,032,979.39	4,032,979.39	(113,830.73)	-
Security Services	5021203000	-	-	-	-	-
Other Professional Services	5021299000	-	-	-	-	-
Repair & Maintenance of Power Supply System	5021303005	-	-	-	-	-
Repair & Maintenance of Other Infrastructure Assets	5021303099	-	-	-	-	-
Repair & Maintenance of Motor Vehicles	5021306001	-	-	(201,600.00)	-	201,600.00
Repair & Maintenance of Office Equipment	5021305002	-	-	-	-	-
Repair & Maintenance of Medical Equipment	5021305011	-	-	-	-	-
Repair & Maintenance of Hospital & Health Centers	5021304003	(449,600.00)	-	50,000.00	(449,600.00)	(50,000.00)
Repair & Maintenance of IT Equipment & Software	5021305003	201,600.00	201,600.00	201,600.00	-	-
Repair & Maintenance of Other Machinery & Equipment	5021305099	248,000.00	248,000.00	-	-	248,000.00
Repair & Maintenance of Other PPE	5021309099	-	-	-	-	-
Other Maintenance & Operating Expenses	5029999099	-	-	-	-	-
Financial Assistance to NGA's	5021402000	-	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-	-
Taxes	5021501001	-	-	-	-	-
Fidelity Bond Premium	5021502000	-	-	-	-	-
Insurance Expense	5021503000	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>(0.00)</b>	<b>18,641,175.89</b>	<b>10,024,811.76</b>	<b>(18,641,175.89)</b>	<b>6,616,364.13</b>

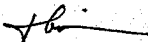


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
<b>3. CAPITAL OUTLAY</b>		-	-	-	-	-
1. Infrastructure Outlay		-	-	-	-	-
2. Equipment Outlay		-	-	-	-	-
<b>TOTAL PS, MOOE &amp; CO.</b>		<b>7,450,806.00</b>	<b>226,230,857.96</b>	<b>213,324,022.70</b>	<b>(218,780,051.96)</b>	<b>12,906,835.26</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>						
Life & Retirement Insurance Contributions		-	65,795.62	65,795.62	(65,795.62)	-
<b>C. SPECIAL PURPOSE FUND</b>		<b>0.00</b>	<b>21,738,043.22</b>	<b>21,738,043.22</b>	<b>(21,738,043.22)</b>	<b>-</b>
Miscellaneous Personnel Benefits Fund						
Personnel Services		-	-	-	-	-
a. Salaries & Wages - Regular Pay	5010101001	-	-	-	-	-
b. PERA	5010201001	-	-	-	-	-
c. Laundry Allowance	5010205003	-	-	-	-	-
d. Subsistence Allowance	5010206004	-	-	-	-	-
e. Hazard Pay	5010211005	-	-	-	-	-
f. Mid-year Benefits	5010299036	-	-	-	-	-
g. Other Personnel Benefits	5010499099	-	-	-	-	-
Administration of Personnel Benefits		-	-	-	-	-
Personnel Services		0.00	21,738,043.22	21,738,043.22	(21,738,043.22)	-
a. Lumpsum for Filling of Positions-Civilian	5010499099	(19,394,991.06)	-	-	(19,394,991.06)	-
b. Salaries & Wages - Regular Pay	5010101001	19,365,325.27	18,980,424.32	18,980,424.32	384,900.95	-
c. PERA	5010201001	14,636.37	14,636.37	14,636.37	-	-
d. Laundry Allowance	5010205003	1,097.73	1,097.73	1,097.73	-	-
e. Subsistence Allowance	5010206004	11,050.00	11,050.00	11,050.00	-	-
f. Hazard Pay	5010211005	-	2,727,953.11	2,727,953.11	(2,727,953.11)	-
g. Pag-ibig Contributions	5010302001	600.00	600.00	600.00	-	-
h. Philhealth Contributions	5010303001	2,281.69	2,281.69	2,281.69	-	-
<b>D. PRIOR YEAR'S BUDGET (CONT. APPROP.)</b>						
1. Regular - PS/MOOE		-	156,661.98	620,026.01	(156,661.98)	(463,364.03)
Personnel Benefits		-	-	-	-	-
Terminal Leave Benefits	5010301000	-	-	-	-	-
MOOE		-	-	-	-	-
Traveling Expense - Local	5020101000	-	-	-	-	-
Telephone - Mobile	5020502002	-	-	-	-	-
Fidelity Bond Premium	5021502000	-	-	-	-	-
2. Administration of Personnel Benefits		-	-	-	-	-
PERSONNEL SERVICES		-	-	-	-	-
Laundry Allowance	5010206004	-	-	-	-	-
ECC Contributions	5010304001	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-
Hazard Pay	5010211005	-	-	-	-	-
Life & Retirement Insurance Contributions	5010301000	-	-	-	-	-

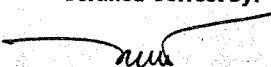
PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
<b>3. Subsidy to Operating Units</b>		-	156,661.98	620,026.01	(156,661.98)	(463,364.03)
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	-	3,061.88	-	(3,061.88)	3,061.88
b. Medicine Access Program for Mental Health	5021408000	-	-	-	-	-
c. Medical Assistance to Indigent Patients	5021408000	-	-	-	-	-
d. Public Health Mgt.-AKO Kabahagi Mo	5021408000	-	3,103.71	2,798.41	(3,103.71)	305.30
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	-	146,261.81	613,086.00	(146,261.81)	(466,824.19)
f. Anti-Rabies Vaccines for Human & ERIG	5021407000	-	4,141.60	4,141.60	(4,141.60)	-
g. HFPD-Consultative Workshop for Medical Social Workers	5021408000	-	92.98	-	(92.98)	92.98
<b>4. Health Facilities Enhancement Program (HFEP)</b>		-	-	-	-	-
1. Hospital & Health Centers	5060404003	-	-	-	-	-
2. Medical Equipment	5060405011	-	-	-	-	-
3. Motor Vehicle	5060406001	-	-	-	-	-
<b>E. OTHER RELEASES</b>		47,393,367.60	77,455,477.17	102,156,901.35	(30,062,109.57)	(24,701,424.18)
<b>CURRENT-SUB-ALLOMENT ADVICES</b>						
<b>1. Health Facilities Enhancement Program</b>						
a. Medical Equipment	5060405011	-	-	28,903,000.00	-	(28,903,000.00)
<b>2. Financial Assistance to NGA's</b>				28,903,000.00	-	(28,903,000.00)
a. Medical Assistance to Indigent Patients	5021402000	39,500,000.00	48,350,000.00	48,350,000.00	(8,850,000.00)	-
<b>3. Subsidy to NGA's</b>		39,500,000.00	48,350,000.00	48,350,000.00	(8,850,000.00)	-
a. Medical Assistance to Indigent Patients	5021401000	1,000,000.00	1,000,000.00	1,000,000.00	-	-
<b>4. Quick Response Fund</b>		1,000,000.00	1,000,000.00	1,000,000.00	-	-
a. Medical Equipment	5060405011	4,688,367.60	22,919,514.39	18,747,355.01	(18,231,146.79)	4,172,159.38
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	-	5,221,700.00	-	(5,221,700.00)	5,221,700.00
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	-	979,085.94	875,939.25	(979,085.94)	103,146.69
b. Other Professional Services	5021199000	4,688,367.60	5,901,644.58	7,887,592.90	(5,901,644.58)	(1,985,948.32)
<b>5. Specialty Centers for Cancer Care</b>		4,688,367.60	10,817,083.87	9,983,822.86	(6,128,716.27)	833,261.01
a. Other Maintenance & Operating Expenses	5029999099	1,800,000.00	-	-	1,800,000.00	-
<b>6. Health Facility Policy and Plan Development</b>		1,800,000.00	-	-	1,800,000.00	-
a. Other Professional Services	5021199000	405,000.00	-	-	405,000.00	-
<b>CONAP-SUB-ALLOMENT ADVICES</b>		405,000.00	-	-	405,000.00	-
<b>1. Financial Assistance to NGA's</b>		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021402000	-	-	-	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>2. Subsidy to NGA's</b>		-	5,000,000.00	5,000,000.00	(5,000,000.00)	-
a. Medical Assistance to Indigent Patients	5021401000	-	5,000,000.00	5,000,000.00	(5,000,000.00)	-
<b>3. Family Health, Nutrition &amp; Responsible Parenting</b>		-	185,962.78	156,546.34	(185,962.78)	29,416.44
a. Other Professional Services	5021199000	-	185,962.78	156,546.34	(185,962.78)	29,416.44
<b>GRAND TOTAL</b>		54,844,173.60	325,646,835.95	337,904,788.90	(270,802,662.35)	(12,257,952.95)

Prepared by:

  
LIZEL J. ABULENCIA  
Adm. Officer II

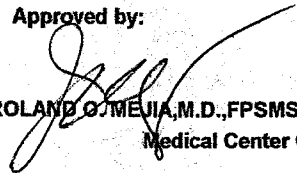
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# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2020

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>1. PERSONNEL SERVICES</b>						
Salaries & Wages - Regular Pay	5010101001	584,975,490.57	465,167,058.77	465,001,100.94	119,808,431.80	165,957.83
Salaries & Wages - Part-time						
PERA	5010201001	36,696,000.00	27,900,451.57	27,889,178.84	8,795,548.43	11,272.73
Representation Allowance	5010202000	450,000.00	296,500.00	296,500.00	153,500.00	-
Transportation Allowance	5010203001	450,000.00	296,500.00	296,500.00	153,500.00	-
Clothing Allowance	5010204001	9,264,000.00	8,964,000.00	8,964,000.00	300,000.00	-
Laundry Allowance	5010206004	1,922,767.81	1,922,767.81	1,913,297.40	-	9,470.41
Subsistence Allowance	5010205003	19,934,525.00	19,934,525.00	19,835,375.00	-	99,150.00
Hazard Pay	5010211005	95,603,529.42	95,603,529.42	95,551,262.51	-	52,266.91
Longevity Pay	5010212004	14,978,775.20	14,978,775.20	13,107,049.85	-	1,871,725.35
Cash Gift	5010215001	7,720,000.00	-	-	7,720,000.00	-
Year-end Benefits	5010214000	51,580,000.00	-	-	51,580,000.00	-
Mid-year Benefits	5010299036	51,585,912.00	51,585,912.00	51,585,912.00	-	-
Productivity Enhancement Incentive	5010299012	7,720,000.00	-	-	7,720,000.00	-
PAG-IBIG Contributions	5010302001	1,853,000.00	1,252,800.00	1,250,100.00	600,200.00	2,700.00
Philhealth Contributions	5010303001	6,720,000.00	6,076,825.85	6,060,983.20	643,174.15	15,842.65
ECC Contributions	5010304001	1,853,000.00	1,255,542.38	1,255,542.38	597,457.62	-
Step Increment	5010499010	1,547,000.00	1,211,383.87	1,211,383.87	335,616.13	-
Loyalty Award-Civilian	5010499015	255,000.00	255,000.00	255,000.00	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-
<b>Sub-total</b>		<b>895,109,000.00</b>	<b>696,701,571.87</b>	<b>694,473,185.99</b>	<b>198,407,428.13</b>	<b>2,228,385.88</b>
<b>SARO's</b>						
Terminal Leave Benefits- Civilian	5010403001	19,761,825.00	19,446,765.51	14,685,873.28	315,059.49	4,760,892.23
<b>TOTAL PERSONNEL SERVICES</b>		<b>914,870,825.00</b>	<b>716,148,337.38</b>	<b>709,159,059.27</b>	<b>198,722,487.62</b>	<b>6,989,278.11</b>
<b>2. MOOE</b>						
Traveling Expense - Local	5020101000	448,444.19	448,444.19	447,420.35	-	1,023.84
Training Expense	5020201000	106,062.00	106,062.00	106,062.00	-	-
Office Supplies Expense	5020301000	914,891.58	914,891.58	908,891.58	-	6,000.00
Accountable Forms	5020302000	1,431,680.00	1,431,680.00	-	-	1,431,680.00



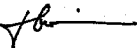
Food Supplies Expense	CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Drugs & Medicines Expenses	5020305000	-	-	-	-	-
Medical, Dental & Lab. Supplies Expense	5020307000	-	-	-	-	-
Gasoline, Oil & Lubricant Expense	5020308000	4,877,608.97	1,623,297.00	179,350.00	3,254,311.97	1,443,947.00
Other Supplies Expenses	5020309000	19,574,000.00	16,583,209.52	11,290,538.10	2,990,790.48	5,292,871.42
Water Expenses	5020399000	1,071,437.69	1,071,437.69	978,010.60	-	93,427.09
Electricity Expenses	5020401000	2,639,000.00	934,863.18	-	-	934,863.18
Gas/Heating Expenses	5020402000	-	-	-	1,704,136.82	-
Postage	5020403000	18,078,000.00	10,866,424.98	10,866,424.98	-	-
Telephone - Landline	5020501000	60,420.00	60,420.00	60,420.00	7,211,575.02	-
Telephone - Mobile	5020502001	470.00	470.00	470.00	-	-
Internet Subscription	5020502002	120,500.00	79,785.36	79,785.36	-	-
Advertising Expense	5020503000	482,500.00	482,500.00	482,500.00	40,714.64	-
Printing/Binding	5029901000	1,196,339.20	1,196,339.20	1,196,339.20	-	-
Representation Expense	5029902000	-	-	-	-	-
Subscription Expense	5029903000	-	-	-	-	-
Legal Services	5029907000	-	-	-	-	-
Auditing Service	5021101000	-	-	-	-	-
Consultancy Service	5021102000	-	-	-	-	-
Environment/Sanitary Services	5021103000	235,897.09	235,897.09	235,897.09	-	-
Other General Service	5021501000	-	-	-	-	-
Janitorial Services	5021299000	-	-	-	-	-
Security Services	5021202000	11,804,325.37	11,804,325.37	11,764,825.37	-	-
Other Professional Services	5021203000	-	-	-	-	39,500.00
Repair & Maintenance of Power Supply System	5021299000	-	-	-	-	-
Repair & Maintenance of Other Infrastructure Assets	5021303005	-	-	-	-	-
Repair & Maintenance of Motor Vehicles	5021303099	-	-	-	-	-
Repair & Maintenance of Office Equipment	5021306001	-	-	(201,600.00)	-	-
Repair & Maintenance of Medical Equipment	5021305002	-	-	-	-	201,600.00
Repair & Maintenance of Hospital & Health Centers	5021305011	1,161,530.54	-	-	-	-
Repair & Maintenance of IT Equipment & Software	5021304003	201,600.00	50,000.00	50,000.00	1,111,530.54	-
Repair & Maintenance of Other Machinery & Equipment	5021305003	248,000.00	201,600.00	201,600.00	-	-
Repair & Maintenance of Other PPE	5021305099	597,750.00	248,000.00	597,750.00	-	248,000.00
Other Maintenance & Operating Expenses	5021309099	-	597,750.00	597,750.00	-	-
Financial Assistance to NGA's	5029999099	395,022.12	-	-	-	-
Subsidies- Others	5021402000	-	13,820.00	13,820.00	-	-
Taxes	5021499000	-	-	-	381,202.12	-
Fidelity Bond Premium	5021501001	-	-	-	-	-
Insurance Expense	5021502000	-	-	-	-	-
TOTAL MOOE	5021503000	54,521.25	54,521.25	54,521.25	-	-
		65,700,000.00	49,005,738.41	39,313,025.88	16,694,261.59	9,692,712.53

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>3. CAPITAL OUTLAY</b>		-	-	-	-	-
1. Infrastructure Outlay						
2. Equipment Outlay						
<b>TOTAL PS, MOOE &amp; CO.</b>		<b>980,570,825.00</b>	<b>765,154,075.79</b>	<b>748,472,085.15</b>	<b>215,416,749.21</b>	<b>16,681,990.64</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>						
Life & Retirement Insurance Contributions	5010301000	19,048,397.33	18,916,736.50	18,916,736.50	131,660.83	-
<b>C. SPECIAL PURPOSE FUND</b>		<b>90,575,000.00</b>	<b>45,582,776.15</b>	<b>45,582,776.15</b>	<b>44,992,223.85</b>	-
<b>Miscellaneous Personnel Benefits Fund</b>		<b>27,200,000.00</b>	<b>23,844,732.93</b>	<b>23,844,732.93</b>	<b>3,355,267.07</b>	-
<b>Personnel Services</b>						
a. Salaries & Wages - Regular Pay	5010101001	11,109,613.47	7,754,346.40	7,754,346.40	3,355,267.07	-
b. PERA	5010201001	14,999.98	14,999.98	14,999.98	-	-
c. Laundry Allowance	5010205003	995.40	995.40	995.40	-	-
d. Subsistence Allowance	5010206004	10,300.00	10,300.00	10,300.00	-	-
b. Hazard Pay	5010211005	1,612,267.00	1,612,267.00	1,612,267.00	-	-
f. Mid-year Benefits	5010299036	1,796,737.50	1,796,737.50	1,796,737.50	-	-
g. Other Personnel Benefits	5010499099	12,655,086.65	12,655,086.65	12,655,086.65	-	-
<b>Administration of Personnel Benefits</b>		<b>63,375,000.00</b>	<b>21,738,043.22</b>	<b>21,738,043.22</b>	<b>41,636,956.78</b>	-
<b>Personnel Services</b>						
a. Lumpsum for Filling of Positions - Civilians	5010499009	35,506,008.94	-	-	35,506,008.94	-
b. Salaries & Wages - Regular Pay	5010101001	19,365,325.27	18,980,424.32	18,980,424.32	384,900.95	-
c. PERA	5010201001	14,636.37	14,636.37	14,636.37	-	-
d. Laundry Allowance	5010205003	1,097.73	1,097.73	1,097.73	-	-
e. Subsistence Allowance	5010206004	11,050.00	11,050.00	11,050.00	-	-
f. Hazard Pay	5010211005	8,474,000.00	2,727,953.11	2,727,953.11	5,746,046.89	-
g. Pag-ibig Contributions	5010302001	600.00	600.00	600.00	-	-
h. Philhealth Contributions	5010303001	2,281.69	2,281.69	2,281.69	-	-
<b>D. PRIOR YEAR'S BUDGET (CONT. APPROP.)</b>		<b>8,629,939.77</b>	<b>7,898,683.59</b>	<b>5,626,697.63</b>	<b>731,256.18</b>	<b>2,271,985.96</b>
<b>1. Regular -PS/ MOOE</b>		<b>2,590.84</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>490.84</b>	-
<b>Personnel Services</b>						
Terminal Leave Benefits- Civilian	5010403001	4.99	-	-	4.99	-
<b>MOOE</b>						
Traveling Expense - Local	5020101000	2,585.85	2,100.00	2,100.00	485.85	-
Telephone - Mobile	5020502002	-	-	-	-	-
Fidelity Bond Premium	5021502000	-	-	-	-	-
<b>2. Administration of Personnel Benefits</b>						
<b>PERSONNEL SERVICES</b>		<b>27,217.20</b>	<b>27,217.20</b>	<b>27,217.20</b>	-	-
Laundry Allowance	5010206004	-	-	-	-	-
ECC Contributions	5010304001	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-
Hazard Pay	5010211005	27,217.20	27,217.20	27,217.20	-	-
Life & Retirement Insurance Contributions	5010301000	-	-	-	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
<b>3. Subsidy to Operating Units</b>		<b>7,869,366.39</b>	<b>7,869,366.39</b>	<b>5,597,380.43</b>	-	<b>2,271,985.96</b>
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	156,424.91	156,424.91	22,863.03	-	133,561.88
b. Medicine Access Program for Mental Health	5021408000	29,613.00	29,613.00	-	-	29,613.00
c. Medical Assistance to Indigent Patients	5021408000	2,990,000.00	2,990,000.00	2,990,000.00	-	-
d. Public Health Mgt.-AKO Kabahagi Mo	5021408000	800,000.00	800,000.00	2,798.41	-	797,201.59
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	3,889,093.90	3,889,093.90	2,577,577.39	-	1,311,516.51
f. Anti-Rabies Vaccines for Human & ERIG	5021407000	4,141.60	4,141.60	4,141.60	-	-
g. HFPPD-Consultative Workshop for Medical Social Workers	5021408000	92.98	92.98	-	-	92.98
<b>4. Health Facilities Enhancement Program (HFEP)</b>		<b>730,765.34</b>	-	-	<b>730,765.34</b>	-
1. Hospital & Health Centers	5060404003	723,984.34	-	-	723,984.34	-
2. Medical Equipment	5060405011	6,281.00	-	-	6,281.00	-
3. Motor Vehicle	5060406001	500.00	-	-	500.00	-
<b>E. OTHER RELEASES</b>		<b>355,678,977.95</b>	<b>341,372,024.64</b>	<b>274,467,124.10</b>	<b>14,306,953.31</b>	<b>66,904,900.54</b>
<b>CURRENT -SUB-ALLOTMENT ADVICES</b>						
<b>1. Health Facilities Enhancement Program</b>	5060405011	<b>110,000,000.00</b>	<b>109,728,000.00</b>	<b>51,398,000.00</b>	<b>272,000.00</b>	<b>58,330,000.00</b>
a. Medical Equipment		110,000,000.00	109,728,000.00	51,398,000.00	272,000.00	58,330,000.00
<b>2. Financial Assistance to NGA's</b>		<b>105,250,000.00</b>	<b>105,250,000.00</b>	<b>105,250,000.00</b>	-	-
a. Medical Assistance to Indigent Patients	5021402000	105,250,000.00	105,250,000.00	105,250,000.00	-	-
<b>3. Subsidy to NGA's</b>		<b>31,000,000.00</b>	<b>31,000,000.00</b>	<b>31,000,000.00</b>	-	-
a. Medical Assistance to Indigent Patients	5021401000	31,000,000.00	31,000,000.00	31,000,000.00	-	-
<b>4. Quick Response Fund</b>		<b>87,822,289.95</b>	<b>76,208,061.86</b>	<b>67,662,577.76</b>	<b>11,614,228.09</b>	<b>8,545,484.10</b>
a. Medical Equipment	5060405011	25,230,000.00	19,287,700.00	14,066,000.00	5,942,300.00	5,221,700.00
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	2,847,400.00	2,847,400.00	2,744,253.31	-	103,146.69
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	41,880,000.00	41,880,000.00	39,492,623.60	-	2,387,376.40
d. Other Professional Services - Salaries & Benefits of Personnel	5021199000	17,864,889.95	12,192,961.86	11,359,700.85	5,671,928.09	833,261.01
<b>5. Specialty Centers for Cancer Care</b>		<b>1,800,000.00</b>	-	-	<b>1,800,000.00</b>	-
a. Other Maintenance & Operating Expenses	5029999099	1,800,000.00	-	-	1,800,000.00	-
<b>6. Health Facility Policy and Plan Development</b>		<b>405,000.00</b>	-	-	<b>405,000.00</b>	-
a. Other Professional Services	5021199000	405,000.00	-	-	405,000.00	-
<b>CONAP -SUB-ALLOTMENT ADVICES</b>						
<b>1. Financial Assistance to NGA's</b>		<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	-	-
a. Medical Assistance to Indigent Patients	5021402000	11,000,000.00	11,000,000.00	11,000,000.00	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>2. Subsidy to NGA's</b>		<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	-	-
a. Medical Assistance to Indigent Patients	5021401000	8,000,000.00	8,000,000.00	8,000,000.00	-	-
<b>3. Family Health,Nutrition &amp; Responsible Parenting</b>		<b>401,688.00</b>	<b>185,962.78</b>	<b>156,546.34</b>	<b>215,725.22</b>	<b>29,416.44</b>
a. Other Professional Services	5021199000	401,688.00	185,962.78	156,546.34	215,725.22	29,416.44
<b>GRAND TOTAL</b>		<b>1,454,503,140.05</b>	<b>1,178,924,296.67</b>	<b>1,093,065,419.53</b>	<b>275,578,843.38</b>	<b>85,858,877.14</b>


Prepared by:

  
LIZEL J. ABULENCIA  
Adm. Officer II

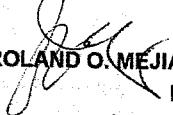
Certified Correct by:

  
NARLYN R. SEVERO, MDM.  
Supervising Adm. Officer

Noted by:

  
JULIE N. MALUBAG, CPA, MDM.  
Financial & Management Officer II

Approved by:

  
JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, DCDM, CESE  
Medical Center Chief II