



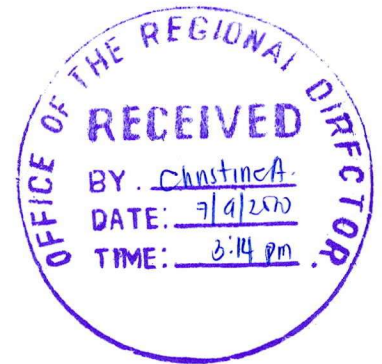
Republic of the Philippines
Department of Health
Regional Office I
REGION 1 MEDICAL CENTER
Arellano Street, Dagupan City 2400
Telephone Nos. : (075) 515-8916, (075) 515-3030
Telefax No. : (075) 523-4103
Email Address : region1mc@gmail.com

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July 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

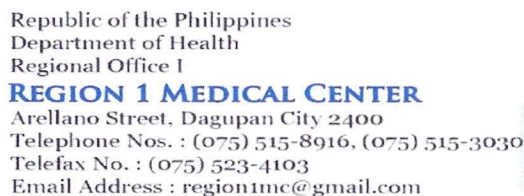
S I R :

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

- Statement of Allotments, Obligations and Balances (SAOB) for the month, for quarter ending, and as of June 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)
- FAR No. 2 – Statement of Approved Budget, Utilizations, Disbursements and Balances
- FAR No. 2-A – Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
- 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,

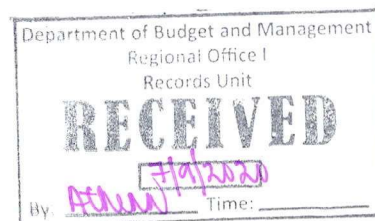
JOSEPH ROLAND O. MEJIA, MD., FPSMS, MBAH, MPA, DHSM, DCDM, CESE.
Medical Center Chief II



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2020

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



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



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July 8, 2020

MS. CELEDONIA V. MERLIN
State Auditor IV
Audit Team Leader
Region I Medical Center
Dagupan City



MADAM :

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

- Statement of Allotments, Obligations and Balances (SAOB) for the month and quarter ending, as of September 30, 2019
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2018

July 8, 2020

ASST. COM. LOURDES CASTILLO

Government Accounting Sector
Commission on Audit
Commonwealth, Quezon City

Thru: MS. SUSAN VEGA

MADAM :

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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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Republic of the Philippines
Department of Health
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

As of June 30, 2020


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	618,873,000.00	318,396,676.71	318,349,824.71	300,476,323.29	46,852.00
Salaries & Wages - Part-time						
PERA	5010201001	36,696,000.00	18,474,873.46	18,474,873.46	18,221,126.54	-
Representation Allowance	5010202000	450,000.00	200,500.00	200,500.00	249,500.00	-
Transportation Allowance	5010203001	450,000.00	200,500.00	200,500.00	249,500.00	-
Clothing Allowance	5010204001	9,264,000.00	8,970,000.00	8,970,000.00	294,000.00	-
Laundry Allowance	5010206004	1,274,627.82	1,274,627.82	1,274,627.82	-	-
Subsistence Allowance	5010205003	13,236,075.00	13,236,075.00	13,236,075.00	-	-
Hazard Pay	5010211005	74,757,792.97	66,365,501.22	66,328,125.47	8,392,291.75	37,375.75
Longevity Pay	5010212004	9,444,504.21	9,444,504.21	9,444,504.21	-	-
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	51,580,000.00	51,580,000.00	51,580,000.00	-	-
Productivity Enhancement Incentive	5010299012	7,720,000.00	-	-	7,720,000.00	-
PAG-IBIG Contributions	5010302001	1,853,000.00	768,700.00	768,700.00	1,084,300.00	-
Philhealth Contributions	5010303001	6,720,000.00	4,528,887.61	4,506,372.00	2,191,112.39	22,515.61
ECC Contributions	5010304001	1,853,000.00	774,155.08	774,155.08	1,078,844.92	-
Step Increment	5010499010	1,547,000.00	-	-	1,547,000.00	-
Loyalty Ward-Civilian	5010499015	90,000.00	90,000.00	90,000.00	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-
Sub-total		895,109,000.00	494,305,001.11	494,198,257.75	400,803,998.89	106,743.36
SARO's						
Terminal Leave Benefits- Civilian	5010403001	12,311,019.00	12,253,654.20	11,661,590.58	57,364.80	592,063.62
TOTAL PERSONNEL SERVICES		907,420,019.00	506,558,655.31	505,859,848.33	400,861,363.69	698,806.98
2. MOOE						
Traveling Expense - Local	5020101000	445,727.01	445,727.01	445,727.01	-	-
Training Expense	5020201000	106,062.00	106,062.00	106,062.00	-	-
Office Supplies Expense	5020301000	630,891.58	630,891.58	630,891.58	-	-
Accountable Forms	5020302000	12,000.00	-	-	12,000.00	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
Drugs & Medicines Expenses	5020307000	12,571,257.03	635,297.00	-	11,935,960.03	635,297.00
Medical, Dental & Lab. Supplies Expense	5020308000	19,574,000.00	13,188,431.40	10,836,880.00	6,385,568.60	2,351,551.40
Gasoline, Oil & Lubricant Expense	5020309000	334,920.36	334,920.36	334,920.36	-	-
Other Supplies Expenses	5020399000	2,639,000.00	-	-	2,639,000.00	-
Electricity Expenses	5020402000	18,078,000.00	8,081,468.82	8,081,468.82	9,996,531.18	-
Postage	5020501000	470.00	470.00	470.00	-	-
Telephone - Landline	5020502001	278,000.00	-	-	278,000.00	-
Telephone - Mobile	5020502002	325,000.00	325,000.00	325,000.00	-	-
Auditing Service	5021102000	161,071.40	128,857.12	128,857.12	32,214.28	-
Other General Service	5021299000	7,885,176.71	7,771,345.98	7,731,845.98	113,830.73	39,500.00
Repair & Maintenance of Medical Equipment	5021305011	1,611,130.54	50,000.00	-	1,561,130.54	50,000.00
Repair & Maintenance of Other Machinery & Equipment	5021305099	597,750.00	597,750.00	597,750.00	-	-
Other Maintenance & Operating Expenses	5029999099	395,022.12	13,820.00	13,820.00	381,202.12	-
Fidelity Bond Premium	5021502000	54,521.25	54,521.25	54,521.25	-	-
TOTAL MOOE		65,700,000.00	32,364,562.52	29,288,214.12	33,335,437.48	3,076,348.40
3. CAPITAL OUTLAY		-	-	-	-	-
1. Infrastructure Outlay						
2. Equipment Outlay						
TOTAL PS, MOOE & CO.		973,120,019.00	538,923,217.83	535,148,062.45	434,196,801.17	3,775,155.38
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions	5010301000	19,048,397.33	18,850,940.88	18,850,940.88	197,456.45	-
C. SPECIAL PURPOSE FUND		90,575,000.00	23,844,732.93	23,844,732.93	66,730,267.07	-
Miscellaneous Personnel Benefits Fund		27,200,000.00	23,844,732.93	23,844,732.93	3,355,267.07	-
Personnel Services						
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	-	-
Administration of Personnel Benefits		63,375,000.00	-	-	63,375,000.00	-
Personnel Services						
a. Salaries & Wages - Regular Pay	5010499009	54,901,000.00			54,901,000.00	-
b. Hazard Pay	5010211005	8,474,000.00			8,474,000.00	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)		8,629,939.77	7,742,021.61	5,006,671.62	887,918.16	2,735,349.99
1. Regular -PS/ MOOE		2,590.84	2,100.00	2,100.00	490.84	-
Personnel Services						
Terminal Leave Benefits- Civilian	5010403001	4.99	-	-	4.99	-
MOOE						
Traveling Expense - Local	5020101000	2,585.85	2,100.00	2,100.00	485.85	-
Telephone - Mobile	5020502002	-	-	-	-	-
Fidelity Bond Premium	5021502000	-	-	-	-	-

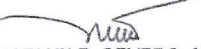
PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
2. Administration of Personnel Benefits						
PERSONNEL SERVICES		27,217.20	27,217.20	27,217.20	-	-
Laundry Allowance	5010206004	-	-	-	-	-
ECC Contributions	5010304001	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-
Hazard Pay	5010211005	27,217.20	27,217.20	27,217.20	-	-
Life & Retirement Insurance Contributions	5010301000	-	-	-	-	-
3. Subsidy to Operating Units		7,869,366.39	7,712,704.41	4,977,354.42	156,661.98	2,735,349.99
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	156,424.91	153,363.03	22,863.03	3,061.88	130,500.00
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	796,896.29	-	3,103.71	796,896.29
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	3,889,093.90	3,742,832.09	1,964,491.39	146,261.81	1,778,340.70
f. Anti-Rabies Vaccines for Human & ERIG	5021407000	4,141.60	-	-	4,141.60	-
g. HFPPD-Consultative Workshop for Medical Social Workers	5021408000	92.98	-	-	92.98	-
4. Health Facilities Enhancement Program (HFEP)		730,765.34	-	-	730,765.34	-
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	-
E. OTHER RELEASES		308,285,610.35	263,916,547.47	172,310,222.75	44,369,062.88	91,606,324.72
CURRENT -SUB-ALLOTMENT ADVICES						
1. Health Facilities Enhancement Program	5060405011	110,000,000.00	109,728,000.00	22,495,000.00	272,000.00	87,233,000.00
a. Medical Equipment		110,000,000.00	109,728,000.00	22,495,000.00	272,000.00	87,233,000.00
2. Financial Assistance to NGA's		65,750,000.00	56,900,000.00	56,900,000.00	8,850,000.00	-
a. Medical Assistance to Indigent Patients	5021402000	65,750,000.00	56,900,000.00	56,900,000.00	8,850,000.00	-
3. Subsidy to NGA's		30,000,000.00	30,000,000.00	30,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021401000	30,000,000.00	30,000,000.00	30,000,000.00	-	-
4. Quick Response Fund		83,133,922.35	53,288,547.47	48,915,222.75	29,845,374.88	4,373,324.72
a. Medical Equipment	5060405011	25,230,000.00	14,066,000.00	14,066,000.00	11,164,000.00	-
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	2,847,400.00	1,868,314.06	1,868,314.06	979,085.94	-
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	41,880,000.00	35,978,355.42	31,605,030.70	5,901,644.58	4,373,324.72
d. Other Professional Services - Salaries & Benefits of Personnel	5021199000	13,176,522.35	1,375,877.99	1,375,877.99	11,800,644.36	-
CONAP -SUB-ALLOTMENT ADVICES						
1. Financial Assistance to NGA's		11,000,000.00	11,000,000.00	11,000,000.00	-	-
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
2. Subsidy to NGA's		8,000,000.00	3,000,000.00	3,000,000.00	5,000,000.00	-
a. Medical Assistance to Indigent Patients	5021401000	8,000,000.00	3,000,000.00	3,000,000.00	5,000,000.00	-
3. Family Health, Nutrition & Responsible Parenting		401,688.00	-	-	401,688.00	-
a. Other Professional Services	5021199000	401,688.00	-	-	401,688.00	-
GRAND TOTAL		1,399,658,966.45	853,277,460.72	755,160,630.63	546,381,505.73	98,116,830.09

Prepared by:


LIZEL J. ABULENCIA
Adm. Officer II

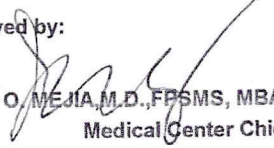
Certified Correct by:


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., FPMMS, MBA, MPA, DHSM, DCDM, CESE
Medical Center Chief II



Republic of the Philippines
Department of Health
Center for Health Development - I
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region1mc@gmail.com



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the month of June 30, 2020


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	1,335,051.50	56,631,069.72	56,601,198.27	(55,296,018.22)	29,871.45
Salaries & Wages - Part-time						
PERA	5010201001		3,187,545.45	3,189,181.81	(3,187,545.45)	(1,636.36)
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		(48,000.00)	(48,000.00)	48,000.00	-
Laundry Allowance	5010206004	228,858.37	228,987.92	229,110.65	(129.55)	(122.73)
Subsistence Allowance	5010205003	2,310,600.00	2,311,900.00	2,313,100.00	(1,300.00)	(1,200.00)
Hazard Pay	5010211005	(4,362,495.05)	16,803,994.30	16,796,526.44	(21,166,489.35)	7,467.86
Longevity Pay	5010212004	1,823,036.68	1,823,036.68	1,823,036.68	-	-
Cash Gift	5010215001		-	-	-	-
Year-end Benefits	5010214000		-	-	-	-
Mid-year Benefits	5010299036	(1,335,051.50)	(1,335,051.50)	(1,335,051.50)	-	-
Productivity Enhancement Incentive	5010299012		-	-	-	-
PAG-IBIG Contributions	5010302001		-	150,700.00	-	(150,700.00)
Philhealth Contributions	5010303001		785,066.76	762,551.15	(785,066.76)	22,515.61
ECC Contributions	5010304001		-	-	-	-
Step Increment	5010499010		-	-	-	-
Loyalty Ward-Civilian	5010499015		-	-	-	-
Other Personnel Benefits	5010499099		-	-	-	-
Sub-total		-	80,452,549.33	80,546,353.50	(80,452,549.33)	(93,804.17)
SARO's						
Terminal Leave Benefits- Civilian	5010403001	641,966.00	4,041,114.26	3,563,593.77	(3,399,148.26)	477,520.49
TOTAL PERSONNEL SERVICES		641,966.00	84,493,663.59	84,109,947.27	(83,851,697.69)	383,716.32
2. MOOE						
Traveling Expense - Local	5020101000		-	-	-	-
Training Expense	5020201000	8,090.00	8,090.00	8,090.00	-	-
Office Supplies Expense	5020301000		-	92,440.00	-	(92,440.00)
Accountable Forms	5020302000		-	-	-	-
Drugs & Medicines Expenses	5020307000	(4,369,742.97)	301,820.00	-	(4,671,562.97)	301,820.00

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Medical, Dental & Lab. Supplies Expense	5020308000		1,093,130.00		(1,093,130.00)	1,093,130.00
Gasoline, Oil & Lubricant Expense	5020309000		-		-	-
Other Supplies Expenses	5020399000		-		-	-
Electricity Expenses	5020402000		121,067.37	121,067.37	(121,067.37)	-
Postage	5020501000		-		-	-
Telephone - Landline	5020502001	(50,500.00)	-		(50,500.00)	-
Telephone - Mobile	5020502002	50,500.00	50,500.00	50,500.00	-	-
Auditing Service	5021102000		(32,214.28)	(32,214.28)	32,214.28	-
Other General Service	5021299000	3,763,902.97	3,650,072.24	4,150,141.97	113,830.73	(500,069.73)
Repair & Maintenance of Medical Equipment	5021305011		-		-	-
Repair & Maintenance of Other Machinery & Equipment	5021305099	597,750.00	597,750.00	597,750.00	-	-
Other Maintenance & Operating Expenses	5029999099		(48,180.00)	(48,180.00)	48,180.00	-
Fidelity Bond Premium	5021502000		-		-	-
TOTAL MOOE		-	5,742,035.33	4,939,595.06	(5,742,035.33)	802,440.27
3. CAPITAL OUTLAY		-	-	-	-	-
1. Infrastructure Outlay					-	-
2. Equipment Outlay					-	-
TOTAL PS, MOOE & CO.		641,966.00	90,235,698.92	89,049,542.33	(89,593,732.92)	1,186,156.59
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions	5010301000		-		-	-
C. SPECIAL PURPOSE FUND		(0.00)	2,070,731.06	2,070,731.06	(2,070,731.06)	-
Miscellaneous Personnel Benefits Fund		(0.00)	2,070,731.06	2,070,731.06	(2,070,731.06)	-
Personnel Services						
a. Salaries & Wages - Regular Pay	5010101001	(1,906,139.57)	164,591.49	164,591.49	(2,070,731.06)	-
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	41,147.88	41,147.88	41,147.88	-	-
f. Mid-year Benefits	5010299036	1,796,737.50	1,796,737.50	1,796,737.50	-	-
g. Other Personnel Benefits	5010499099	41,958.81	41,958.81	41,958.81	-	-
Administration of Personnel Benefits		-	-	-	-	-
Personnel Services						
a. Lumpsum for Filling of Positions - Civilians	5010499009				-	-
b. Hazard Pay	5010211005				-	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)		-	14,491.39	14,491.39	(14,491.39)	-
1. Regular -PS/ MOOE		-	-	-	-	-
Personnel Services						
Terminal Leave Benefits- Civilian	5010403001				-	-
MOOE					-	-
Traveling Expense - Local	5020101000		-		-	-
Telephone - Mobile	5020502002				-	-
Fidelity Bond Premium	5021502000				-	-


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
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				-	-
3. Subsidy to Operating Units		-	14,491.39	14,491.39	(14,491.39)	-
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		-		-	-
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000		14,491.39	14,491.39	(14,491.39)	-
f. Anti-Rabies Vaccines for Human & ERIG	5021407000		-		-	-
g. HFPPD-Consultative Workshop for Medical Social Workers	5021408000		-		-	-
4. Health Facilities Enhancement Program (HFEP)		-	-	-	-	-
1. Hospital & Health Centers	5060404003		-		-	-
2. Medical Equipment	5060405011		-		-	-
3. Motor Vehicle	5060406001		-		-	-
E. OTHER RELEASES		61,387,395.75	65,288,547.47	83,410,222.75	(3,901,151.72)	(18,121,675.28)
CURRENT -SUB-ALLOTMENT ADVICES						
1. Health Facilities Enhancement Program	5060405011	-	-	22,495,000.00	-	(22,495,000.00)
a. Medical Equipment			-	22,495,000.00	-	(22,495,000.00)
2. Financial Assistance to NGA's		8,850,000.00	12,000,000.00	12,000,000.00	(3,150,000.00)	-
a. Medical Assistance to Indigent Patients	5021402000	8,850,000.00	12,000,000.00	12,000,000.00	(3,150,000.00)	-
3. Subsidy to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021401000				-	-
4. Quick Response Fund		52,135,707.75	53,268,547.47	48,915,222.75	(1,152,839.72)	4,373,324.72
a. Medical Equipment	5060405011		14,066,000.00	14,066,000.00	(14,066,000.00)	-
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	2,847,400.00	1,868,314.06	1,868,314.06	979,085.94	-
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	41,880,000.00	35,978,355.42	31,605,030.70	5,901,644.58	4,373,324.72
d. Other Professional Services - Salaries & Benefits of Personnel	5021199000	7,408,307.75	1,375,877.99	1,375,877.99	6,032,429.76	-
CONAP -SUB-ALLOTMENT ADVICES						
1. Financial Assistance to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021402000		-		-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
2. Subsidy to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021401000		-		-	-
3. Family Health, Nutrition & Responsible Parenting		401,688.00	-	-	401,688.00	-
a. Other Professional Services	5021199000	401,688.00	-		401,688.00	-
GRAND TOTAL		62,029,361.75	157,609,468.84	174,544,987.53	(95,580,107.09)	(16,935,518.69)

Prepared by:


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Supervising Adm. Officer

Noted by:


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Financial & Management Officer II

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

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	-	164,801,221.55	164,757,627.40	(164,801,221.55)	43,594.15
Salaries & Wages - Part-time						
Salaries & Wages - Casual	5010102000	-	-	-	-	-
PERA	5010201001	-	9,440,163.60	9,440,163.60	(9,440,163.60)	-
Representation Allowance	5010202000	-	104,500.00	104,500.00	(104,500.00)	-
Transportation Allowance	5010203001	-	104,500.00	104,500.00	(104,500.00)	-
Clothing Allowance	5010204001	-	8,970,000.00	8,970,000.00	(8,970,000.00)	-
Laundry Allowance	5010206004	664,012.48	664,012.48	666,262.48	-	(2,250.00)
Subsistence Allowance	5010205003	6,813,000.00	6,813,000.00	6,836,250.00	-	(23,250.00)
Hazard Pay	5010211005	(12,703,117.07)	39,296,810.97	39,260,249.68	(51,999,928.04)	36,561.29
Longevity Pay	5010212004	5,226,104.59	5,226,104.59	5,226,104.59	-	-
Mid-year Benefits	5010299036	-	51,580,000.00	51,580,000.00	(51,580,000.00)	-
PAG-IBIG Contributions	5010302001	-	465,900.00	467,000.00	(465,900.00)	(1,100.00)
Philhealth Contributions	5010303001	-	3,110,221.86	3,091,275.97	(3,110,221.86)	18,945.89
ECC Contributions	5010304001	-	474,670.21	474,670.21	(474,670.21)	-
Sub-total		-	291,051,105.26	290,978,603.93	(291,051,105.26)	72,501.33
SARO's						
Terminal Leave Benefits- Civilian	5010403001	4,224,498.00	4,167,135.55	3,575,071.93	57,362.45	592,063.62
TOTAL PERSONNEL SERVICES		4,224,498.00	295,218,240.81	294,553,675.86	(290,993,742.81)	664,564.95
2. MOOE						
Traveling Expense - Local	5020101000	114,928.93	114,928.93	114,928.93	-	-
Training Expense	5020201000	8,090.00	8,090.00	8,090.00	-	-
Office Supplies Expense	5020301000	-	-	92,440.00	-	(92,440.00)
Accountable Forms	5020302000	-	-	-	-	-
Food Supplies Expense	5020305000	-	-	-	-	-
Drugs & Medicines Expenses	5020307000	(4,369,742.97)	301,820.00	-	(4,671,562.97)	301,820.00
Medical, Dental & Lab. Supplies Expense	5020308000	-	5,924,540.00	4,433,800.00	(5,924,540.00)	1,490,740.00

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Gasoline, Oil & Lubricant Expense	5020309000	162,920.36	243,843.17	243,843.17	(80,922.81)	-
Electricity Expenses	5020402000	-	2,411,971.84	2,411,971.84	(2,411,971.84)	-
Telephone - Landline	5020502001	(157,500.00)	-	-	(157,500.00)	-
Telephone - Mobile	5020502002	157,500.00	157,500.00	157,500.00	-	-
Auditing Service	5021102000	64,428.56	32,214.28	32,214.28	32,214.28	-
Other General Service	5021299000	6,474,176.71	6,452,564.79	6,413,064.79	21,611.92	39,500.00
Repair & Maintenance of Medical Equipment	5021305011	(2,131,204.01)	50,000.00	-	(2,181,204.01)	50,000.00
Repair & Maintenance of Other Machinery & Equipment	5021305099	597,750.00	597,750.00	597,750.00	-	-
Other Maintenance & Operating Expenses	5029999099	(921,347.58)	(48,180.00)	1,820.00	(873,167.58)	(50,000.00)
TOTAL MOOE		0.00	16,247,043.01	14,507,423.01	(16,247,043.01)	1,739,620.00
3. CAPITAL OUTLAY		-	-	-	-	-
1. Infrastructure Outlay		-	-	-	-	-
2. Equipment Outlay		-	-	-	-	-
TOTAL PS, MOOE & CO.		4,224,498.00	311,465,283.82	309,061,098.87	(307,240,785.82)	2,404,184.95
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions		(57,996,602.67)	6,855,454.46	6,855,454.46	(64,852,057.13)	-
C. SPECIAL PURPOSE FUND		63,375,000.00	23,844,732.93	23,844,732.93	39,530,267.07	-
Miscellaneous Personnel Benefits Fund		-	23,844,732.93	23,844,732.93	(23,844,732.93)	-
Personnel Services						
a. Salaries & Wages - Regular Pay	5010101001	(14,477,308.60)	7,754,346.40	7,754,346.40	(22,231,655.00)	-
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	-	-
e. Hazard Pay	5010211005	41,147.88	1,612,267.00	1,612,267.00	(1,571,119.12)	-
f. Mid-year Benefits	5010299036	1,796,737.50	1,796,737.50	1,796,737.50	-	-
g. Other Personnel Benefits	5010499099	12,613,127.84	12,655,086.65	12,655,086.65	(41,958.81)	-
Administration of Personnel Benefits						
Personnel Services		63,375,000.00	-	-	63,375,000.00	-
a. Salaries & Wages - Regular Pay	5010101001	54,901,000.00	-	-	54,901,000.00	-
b. Hazard Pay	5010211005	8,474,000.00	-	-	8,474,000.00	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)		0.00	4,699,545.58	1,993,808.59	(4,699,545.58)	2,705,736.99
1. Regular - PS/MOOE		-	2,100.00	2,100.00	(2,100.00)	-
Personnel Benefits						
Terminal Leave Benefits	5010301000	-	-	-	-	-
MOOE						
Traveling Expense - Local	5020101000	2,585.85	2,100.00	2,100.00	485.85	-
Telephone - Mobile	5020502002	(2,000.00)	-	-	(2,000.00)	-
Fidelity Bond Premium	5021502000	(585.85)	-	-	(585.85)	-
2. Administration of Personnel Benefits						
PERSONNEL SERVICES		0.00	27,217.20	27,217.20	(27,217.20)	-
Laundry Allowance	5010206004	(528.01)	-	-	(528.01)	-
ECC Contributions	5010304001	(1,007.41)	-	-	(1,007.41)	-
Other Personnel Benefits	5010499099	(25,681.78)	-	-	(25,681.78)	-
Hazard Pay	5010211005	27,217.20	27,217.20	27,217.20	-	-
Life & Retirement Insurance Contributions	5010301000	-	-	-	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
3. Subsidy to Operating Units		-	4,670,228.38	1,964,491.39	(4,670,228.38)	2,705,736.99
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	-	130,500.00	-	(130,500.00)	130,500.00
b. Medicine Access Program for Mental Health	5021408000	-	-	-	-	-
c. Medical Assistance to Indigent Patients	5021408000	-	-	-	-	-
d. Public Health Mgt.-AKO Kabahagi Mo	5021408000	-	796,896.29	-	(796,896.29)	796,896.29
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	-	3,742,832.09	1,964,491.39	(3,742,832.09)	1,778,340.70
f. Anti-Rabies Vaccines for Human & ERIG	5021407000	-	-	-	-	-
g. HFPPD-Consultative Workshop for Medical Social Workers	5021408000	-	-	-	-	-
4. Health Facilities Enhancement Program (HFEP)		-	-	-	-	-
1. Hospital & Health Centers	5060404003	-	-	-	-	-
2. Medical Equipment	5060405011	-	-	-	-	-
3. Motor Vehicle	5060406001	-	-	-	-	-
E. OTHER RELEASES		151,785,610.55	244,916,547.47	153,310,222.75	(93,130,936.92)	91,606,324.72
CURRENT-SUB-ALLOMENT ADVICES						
1. Health Facilities Enhancement Program		-	109,728,000.00	22,495,000.00	(109,728,000.00)	87,233,000.00
a. Medical Equipment	5060405011	-	109,728,000.00	22,495,000.00	(109,728,000.00)	87,233,000.00
2. Financial Assistance to NGA's		36,250,000.00	48,900,000.00	48,900,000.00	(12,650,000.00)	-
a. Medical Assistance to Indigent Patients	5021402000	36,250,000.00	48,900,000.00	48,900,000.00	(12,650,000.00)	-
3. Subsidy to NGA's		30,000,000.00	30,000,000.00	30,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021401000	30,000,000.00	30,000,000.00	30,000,000.00	-	-
4. Quick Response Fund		83,133,922.55	53,288,547.47	48,915,222.75	29,845,375.08	4,373,324.72
a. Medical Equipment	5060405011	25,230,000.00	14,066,000.00	14,066,000.00	11,164,000.00	-
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	2,847,400.00	1,868,314.06	1,868,314.06	979,085.94	-
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	41,880,000.00	35,978,355.42	31,605,030.70	5,901,644.58	4,373,324.72
b. Other Professional Services	5021199000	13,176,522.55	1,375,877.99	1,375,877.99	11,800,644.56	-
CONAP-SUB-ALLOMENT ADVICES						
1. Financial Assistance to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021402000	-	-	-	-	-
2. Subsidy to NGA's		2,000,000.00	3,000,000.00	3,000,000.00	(1,000,000.00)	-
a. Medical Assistance to Indigent Patients	5021401000	2,000,000.00	3,000,000.00	3,000,000.00	(1,000,000.00)	-
3. Family Health,Nutrition & Responsible Parenting		401,688.00	-	-	401,688.00	-
a. Other Professional Services	5021199000	401,688.00	-	-	401,688.00	-
GRAND TOTAL		161,388,505.88	591,781,564.26	495,065,317.60	(430,393,058.38)	96,716,246.66

Prepared by:

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Certified Correct by:

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