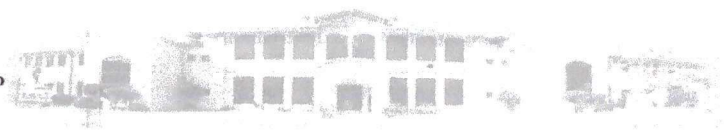


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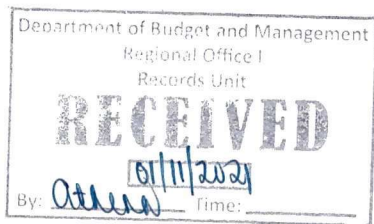


Republic of the Philippines
Department of Health
Regional Office I
REGION 1 MEDICAL CENTER
Arellano Street, Dagupan City 2400
Telephone Nos. : (075) 515-8916, (075) 515-3030
Telefax No. : (075) 523-4103
Email Address : region1mc@gmail.com



January 8, 2021

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 December 31, 2020 as follows:

- Statement of Allotments, Obligations and Balances (SAOB)
- 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 – Quarterly Report of Operations

Please acknowledge receipt hereof.

Very truly yours,


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



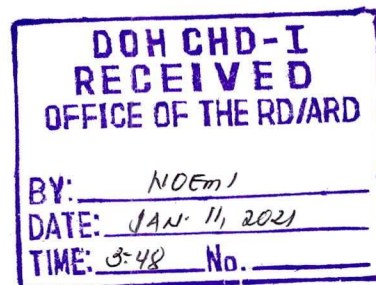
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January 8, 2021

DR. ROMEO A. ONG

Assistant Secretary of Health
OIC-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

SIR :

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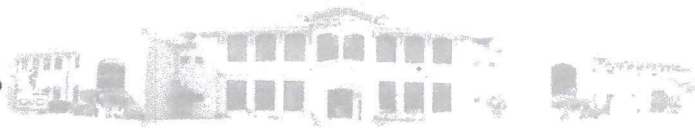
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Medical Center Chief II



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Department of Health
Regional Office I
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January 8, 2021

ASST. COM. LOURDES CASTILLO

Government Accounting Sector
Commission on Audit
Commonwealth, Quezon City

Thru: MS. SUSAN VEGA

MADAM :

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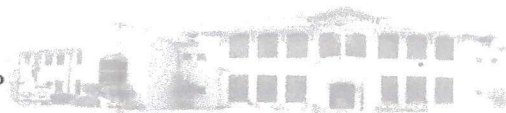
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Medical Center Chief II



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January 8, 2021

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



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

LBC EXPRESS, INC.

G/F NEPO MALL, ARELLANO ST., BARANGAY PA

NTAL, DAGUPAN CITY, PANGASINAN

Tel. No. : (63) - 075 5157676

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1813 7277 1441

THIS SERVES AS AN OFFICIAL RECEIPT

TIN : 15000613420616089

Serial No : 6CR7126Y3F

Official Receipt No : D6U0410000194210

SHIPPER:

REGION I, MEDICAL CENTER

Address: ARELLANO ST.,

DAGUPAN CITY, PANGASINAN

Contact No. (s) : 5158916 / 9469374780

Card Number: TIN

CONSIGNEE:

And of/ care of:

CASTILLO, ASST COMM LOURDES

Address: C/O SUSAN VEGA GOVT ACCTG SECTION COA COM

MONWEALTH

QUEZON CITY, METRO MANILA

Contact No. (s) : 89319207

Cargo N-Pack Large

Origin : NLA-DGU04-NEPO MALL DAGUPAN

Tran. Date : 01/14/2021 10:21:02 AM

Delivery Date : 01/18/2021 - 01/19/2021

Area Dest. : METRO MANILA

Tran. Type : Delivery

Cut-off : 04:20 PM

Actual Wt (Kg.) : 0.60

Volume Wt (cm x cm x cm) : 0.00X0.00X0.00=0.00

Declared Value : 500.00

Said to Contain : FINANCIAL DOCS ONLY

VATable(Freight) : 254.46

VATable(Valuation) : 13.39

VAT-Exempt : 0.00

Discount : 0.00

Packing Fee : 0.00

10AM Pickup Fee : 0.00

Total Sales : 257.85

12% VAT : 32.15

Amount Due : 300.00

Mode : CASH

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www.lbcexpress.com

Talk to our Care Representative

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back set forth by LBC EXPRESS

VANESSA SANSON

Signature of Associate

REGION I, MEDICAL CENTER

Signature of Shipper

OR Series No : DGU0410000000001 to DGU0409999999999 BIR Final PTU#:FP082015-122-0047490-00086

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*THIS INVOICE/RECEIPT SHALL BE VALID FOR FIVE(5) YEARS FROM THE DATE OF THE PERMIT TO USE. *



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 December 31, 2020

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	553,713,863.87	553,701,097.41	553,701,097.41	12,766.46	-
Salaries & Wages - Part-time						
PERA	5010201001	37,330,065.29	37,329,338.02	37,329,338.02	727.27	-
Representation Allowance	5010202000	384,000.00	384,000.00	384,000.00	-	-
Transportation Allowance	5010203001	384,000.00	384,000.00	384,000.00	-	-
Clothing Allowance	5010204001	9,324,000.00	9,324,000.00	9,324,000.00	-	-
Laundry Allowance	5010206004	2,364,838.03	2,364,781.48	2,364,781.48	54.55	-
Subsistence Allowance	5010205003	24,541,200.00	24,540,650.00	24,540,650.00	550.00	-
Hazard Pay	5010211005	108,845,815.57	108,842,867.30	108,817,204.55	2,948.27	25,662.75
Longevity Pay	5010212004	18,740,562.47	18,740,562.47	18,740,562.47	-	-
Cash Gift	5010215001	6,842,500.00	6,842,500.00	6,842,500.00	-	-
Year-end Benefits	5010214000	46,004,679.90	46,004,679.90	46,004,679.90	-	-
Mid-year Benefits	5010299038	51,474,531.00	51,474,531.00	51,474,531.00	-	-
Productivity Enhancement Incentive	5010299012	6,909,500.00	6,909,500.00	6,909,500.00	-	-
PAG-IBIG Contributions	5010302001	1,880,600.00	1,880,600.00	1,880,600.00	-	-
Philhealth Contributions	5010303001	8,371,647.69	8,371,647.61	8,371,647.61	0.08	-
ECC Contributions	5010304001	1,732,242.38	1,732,242.38	1,732,242.38	-	-
Step Increment	5010499010	1,211,383.87	1,211,383.87	1,211,383.87	-	-
Terminal Leave Benefits- Civilian	5010403001	6,282,997.32	6,282,997.32	-	-	6,282,997.32
Loyalty Award-Civilian	5010499015	265,000.00	265,000.00	265,000.00	-	-
Other Personnel Benefits	5010499099	8,505,574.61	8,505,574.61	8,505,574.61	-	-
Sub-total		895,109,000.00	895,091,953.37	888,783,293.30	17,046.63	6,308,660.07
SARO's						
Terminal Leave Benefits- Civilian	5010403001	19,761,825.00	19,761,825.00	19,732,105.51	-	29,719.49
TOTAL PERSONNEL SERVICES		914,870,825.00	914,853,778.37	908,515,398.81	17,046.63	6,338,379.56
2. MOOE						
Traveling Expense - Local	5020101000	510,610.85	510,610.85	491,087.52	-	19,543.33
Training Expense	5020201000	202,206.05	202,206.05	202,206.05	-	-
Office Supplies Expense	5020301000	933,923.58	933,923.58	933,923.58	-	-
Accountable Forms	5020302000	1,431,680.00	1,431,680.00	1,431,680.00	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Food Supplies Expense	5020305000	-	-	-	-	-
Drugs & Medicines Expenses	5020307000	1,725,450.36	1,717,229.75	1,289,820.00	8,220.61	427,409.75
Medical, Dental & Lab. Supplies Expense	5020308000	19,860,870.90	19,860,870.90	14,481,614.30	-	5,379,256.60
Gasoline, Oil & Lubricant Expense	5020309000	2,133,715.54	2,133,715.54	1,297,715.54	-	836,000.00
Other Supplies Expenses	5020399000	3,450,056.02	3,450,056.02	2,182,384.02	-	1,267,672.00
Water Expenses	5020401000	-	-	-	-	-
Electricity Expenses	5020402000	13,756,433.30	13,756,433.30	13,756,433.30	-	-
Gas/Heating Expenses	5020403000	60,420.00	60,420.00	60,420.00	-	-
Postage	5020501000	470.00	470.00	470.00	-	-
Telephone - Landline	5020502001	330,185.34	330,185.34	330,185.34	-	-
Telephone - Mobile	5020502002	638,000.00	638,000.00	638,000.00	-	-
Internet Subscription	5020503000	1,206,339.20	1,206,339.20	1,206,339.20	-	-
Advertising Expense	5029901000	-	-	-	-	-
Printing/Binding	5029902000	-	-	-	-	-
Representation Expense	5029903000	-	-	-	-	-
Subscription Expense	5029907000	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-
Auditing Service	5021102000	337,197.79	337,197.79	337,197.79	-	-
Consultancy Service	5021103000	780,934.67	780,934.67	780,934.67	-	-
Environment/Sanitary Services	5021501000	-	-	-	-	-
Other General Service	5021299000	16,128,874.15	16,008,608.77	15,969,108.77	120,265.38	39,500.00
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
Repair & Maintenance of Motor Vehicles	5021306001	-	-	-	-	-
Repair & Maintenance of Office Equipment	5021305002	-	-	-	-	-
Repair & Maintenance of Medical Equipment	5021305011	50,000.00	50,000.00	50,000.00	(0.00)	-
Repair & Maintenance of Hospital & Health Centers	5021304003	201,600.00	201,600.00	201,600.00	-	-
Repair & Maintenance of IT Equipment & Software	5021305003	248,000.00	248,000.00	248,000.00	-	-
Repair & Maintenance of Other Machinery & Equipment	5021305099	597,750.00	597,750.00	597,750.00	-	-
Repair & Maintenance of Other PPE	5021309099	-	-	-	-	-
Other Maintenance & Operating Expenses	5029999099	301,545.35	301,545.35	201,945.35	-	99,600.00
Financial Assistance to NGA's	5021402000	-	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-	-
Taxes	5021501001	28,290.00	28,290.00	28,290.00	-	-
Fidelity Bond Premium	5021502000	107,246.25	107,246.25	107,246.25	-	-
Insurance Expense	5021503000	678,200.65	678,200.65	678,200.65	-	-
TOTAL MOOE		65,700,000.00	65,571,514.01	57,300,932.33	128,485.99	8,270,581.68

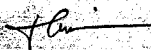
PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
3. CAPITAL OUTLAY		-	-	-	-	-
1. Infrastructure Outlay						
2. Equipment Outlay					-	
TOTAL PS, MOOE & CO.		980,570,825.00	980,425,292.38	965,816,331.14	145,532.62	14,608,961.24
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions	5010301000	20,069,504.33	20,069,504.33	20,065,965.17	-	3,539.16
C. SPECIAL PURPOSE FUND		185,333,124.99	185,324,705.31	185,126,426.77	8,419.68	198,278.54
Miscellaneous Personnel Benefits Fund		121,958,124.99	121,949,705.31	121,751,426.77	8,419.68	198,278.54
Personnel Services						
a. Salaries & Wages - Regular Pay	5010101001	69,464,754.60	69,456,334.92	69,377,142.12	8,419.68	79,192.80
b. PERA	5010201001	79,081.81	79,081.81	57,136.34	-	21,945.47
c. Laundry Allowance	5010205003	243,735.10	243,735.10	234,612.39	-	9,122.71
d. Subsistence Allowance	5010206004	2,468,650.00	2,468,650.00	2,420,780.00	-	47,870.00
e. Hazard Pay	5010211005	15,566,139.80	15,566,139.80	15,566,139.80	-	-
f. Mid-year Benefits	5010299036	3,107,851.50	3,107,851.50	3,107,851.50	-	-
g. Other Personnel Benefits	5010499099	14,778,512.04	14,778,512.04	14,778,512.04	-	-
h. Longevity Pay	5010212004	1,883,173.15	1,883,173.15	1,868,741.23	-	14,431.92
i. Year-end Bonus	5010214000	10,907,201.65	10,907,201.65	10,888,031.20	-	19,170.45
j. Philhealth Contributions	5010303001	1,054,555.80	1,054,555.80	1,052,310.61	-	2,245.19
k. Productivity Enhancement Incentive	5010299012	905,000.00	905,000.00	905,000.00	-	-
l. Cash Gift	5010215001	1,027,500.00	1,027,500.00	1,027,500.00	-	-
m. ECC Contributions	5010304001	162,300.00	162,300.00	162,300.00	-	-
n. Pag-ibig Contributions	5010302001	4,300.00	4,300.00	-	-	4,300.00
o. Life & Retirement Insurance Contributions	5010301000	21,369.54	21,369.54	21,369.54	-	-
p. Clothing Allowance	5010204001	264,000.00	264,000.00	264,000.00	-	-
q. Loyalty Award-Civilian	5010499015	20,000.00	20,000.00	20,000.00	-	-
Administration of Personnel Benefits		63,375,000.00	63,375,000.00	63,375,000.00	-	-
Personnel Services						
a. Lumpsum for Filling of Positions - Civilians	5010499009	-	-	-	-	-
b. Salaries & Wages - Regular Pay	5010101001	54,871,334.21	54,871,334.21	54,871,334.21	-	-
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	8,474,000.00	8,474,000.00	-	-
g. Pag-ibig Contributions	5010302001	600.00	600.00	600.00	-	-
h. Philhealth Contributions	5010303001	2,281.69	2,281.69	2,281.69	-	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)		8,629,939.77	8,629,939.77	6,311,004.76	-	2,318,935.01
1. Regular -PS/ MOOE		2,590.84	2,590.84	2,585.85	-	4.99
Personnel Services						
Terminal Leave Benefits- Civilian	5010403001	4.99	4.99	-	-	4.99

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
MOOE						
Traveling Expense - Local	5020101000	2,100.00	2,100.00	2,100.00	-	-
Telephone - Mobile	5020502002	-	-	-	-	-
Fidelity Bond Premium	5021502000	-	-	-	-	-
Other Maintenance & Operating Expenses	5029999099	485.85	485.85	485.85	-	-
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	7,869,366.39	6,281,201.71	-	1,588,164.68
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	156,424.91	156,424.91	156,424.91	-	-
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	314,940.31	-	485,059.69
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	3,889,093.90	3,889,093.90	2,815,601.91	-	1,073,491.99
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	-	-
4. Health Facilities Enhancement Program (HFEP)		730,765.34	730,765.34	-	-	730,765.34
1. Hospital & Health Centers	5060404003	730,765.34	730,765.34	-	-	730,765.34
2. Medical Equipment	5060405011	-	-	-	-	-
3. Motor Vehicle	5060406001	-	-	-	-	-
E. OTHER RELEASES		623,633,727.87	608,569,813.97	512,236,340.60	15,063,913.90	96,333,473.37
CURRENT-SUB-ALLOTMENT ADVICES						
1. Health Facilities Enhancement Program	5060405011	110,000,000.00	109,990,500.00	78,071,250.00	9,500.00	31,919,250.00
a. Medical Equipment		110,000,000.00	109,990,500.00	78,071,250.00	9,500.00	31,919,250.00
2. Financial Assistance to NGA's		130,150,000.00	130,050,000.00	130,050,000.00	100,000.00	-
a. Medical Assistance to Indigent Patients	5021402000	130,150,000.00	130,050,000.00	130,050,000.00	100,000.00	-
3. Subsidy to NGA's		31,000,000.00	31,000,000.00	31,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021401000	31,000,000.00	31,000,000.00	31,000,000.00	-	-
4. Quick Response Fund		150,398,870.35	148,845,224.91	90,441,171.71	1,553,645.44	58,404,053.20
- Bayanihan I						
a. Medical Equipment	5060405011	25,230,000.00	25,215,700.00	23,157,700.00	14,300.00	2,058,000.00
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	2,847,400.00	2,847,400.00	2,847,400.00	-	-
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	41,880,000.00	41,880,000.00	40,490,198.00	-	1,389,802.00
d. Other Professional Services - Salaries & Benefits of Personnel	5021199000	19,241,470.35	18,945,873.71	18,945,873.71	295,596.64	-
e. Other Maintenance & Operating Expenses - Supplies	5029999099					


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
- Bayanihan II						
a. Other Structures	5060404099	① 55,000,000.00	54,956,251.20	-	43,748.80	54,956,251.20
b. Medical Equipment	5060405011	② 1,200,000.00	-	-	1,200,000.00	-
5. Specialty Centers for Cancer Care		1,800,000.00	1,800,000.00	1,114,407.75	-	685,592.25
a. Other Maintenance & Operating Expenses	5029999099	1,800,000.00	1,800,000.00	1,114,407.75	-	685,592.25
6. Health Facility Policy and Plan Development		405,000.00	405,000.00	405,000.00	-	-
a. Other Professional Services	5021199000	405,000.00	405,000.00	405,000.00	-	-
7. Human Resources for Health - Practice Based Family Med.		900,000.00	900,000.00	-	-	900,000.00
a. Traveling expenses	5020101000	315,000.00	315,000.00	-	-	315,000.00
b. Training expenses	5020201000	225,000.00	225,000.00	-	-	225,000.00
c. Scholarship Grants/expenses	5020202000	225,000.00	225,000.00	-	-	225,000.00
d. Other Maintenance & Operating Expenses	5029999099	135,000.00	135,000.00	-	-	135,000.00
8. Health Sector Policy & Plan Development		1,255,101.46	1,255,101.46	-	-	1,255,101.46
a. Other Maintenance & Operating Expenses	5029999099	1,255,101.46	1,255,101.46	-	-	1,255,101.46
9. Health Facility Policy & Plan Development		334,107.55	334,107.55	-	-	334,107.55
a. Other Maintenance & Operating Expenses	5029999099	334,107.55	334,107.55	-	-	334,107.55
10. Miscellaneous Personnel Benefits Fund		5,000,000.00	5,000,000.00	5,000,000.00	-	-
a. Salaries & Wages	5010102000	-	-	-	-	-
b. Other Personnel Benefits	5010499099	5,000,000.00	5,000,000.00	5,000,000.00	-	-
CONAP - SUB-ALLOTMENT ADVICES						
1. Financial Assistance to NGA's		43,000,000.00	43,000,000.00	43,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021402000	43,000,000.00	43,000,000.00	43,000,000.00	-	-
2. Subsidy to NGA's		8,000,000.00	8,000,000.00	8,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021401000	8,000,000.00	8,000,000.00	8,000,000.00	-	-
3. Family Health, Nutrition & Responsible Parenting		401,688.00	380,719.90	380,719.90	20,968.10	-
a. Other Professional Services	5021199000	401,688.00	380,719.90	380,719.90	20,968.10	-
4. Quick Response Fund - Bayanihan II		81,106,588.90	68,432,893.71	66,433,242.82	12,673,695.19	1,999,650.89
a. Other Maintenance & Operating Expenses	5029999099	③ 10,000,000.00	10,000,000.00	8,336,098.75	-	1,663,901.25
b. Other Maintenance & Operating Expenses-Benefits of Health Workers	5029999099	④ 19,553,188.90	8,322,175.80	8,057,132.20	11,231,013.10	265,043.60
c. Other Maintenance & Operating Expenses-Meals/Account/LRIP	5029999099	⑤ 51,553,400.00	50,110,717.91	50,040,011.87	1,442,682.09	70,706.04
5. Health Information Systems Development		5,910,790.99	5,910,790.99	5,466,244.09	-	444,546.90
a. Other Maintenance & Operating Expenses	5029999099	5,910,790.99	5,910,790.99	5,466,244.09	-	444,546.90

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
6. Human Resources for Health Development		16,127,264.80	15,421,159.63	15,029,988.51	706,105.17	391,171.12
a. Other Professional Services	5021199000	16,127,264.80	15,421,159.63	15,029,988.51	706,105.17	391,171.12
7. Quick Response Fund (Bayanihan II)		37,844,315.82	37,844,315.82	37,844,315.82	-	-
Personnel Services						
a. Hazard Pay	5010211005	37,844,315.82	37,844,315.82	37,844,315.82	-	-
GRAND TOTAL		1,818,237,121.96	1,803,019,255.76	1,689,556,068.44	15,217,866.20	113,463,187.32

Prepared by:


LIZEL J. ABULENCIA
Adm. Officer II

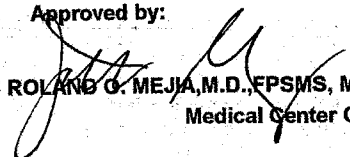
Certified Correct by:


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
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the Quarter Ending December 31, 2020

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	(31,261,626.70)	88,534,038.64	88,699,996.47	(119,795,665.34)	(165,957.83)
Salaries & Wages - Part-time						
PERA	5010201001	634,065.29	9,428,886.45	9,440,159.18	(8,794,821.16)	(11,272.73)
Representation Allowance	5010202000	(66,000.00)	87,500.00	87,500.00	(153,500.00)	-
Transportation Allowance	5010203001	(66,000.00)	87,500.00	87,500.00	(153,500.00)	-
Clothing Allowance	5010204001	80,000.00	360,000.00	360,000.00	(300,000.00)	-
Laundry Allowance	5010206004	442,068.22	442,013.67	451,484.08	54.55	(9,470.41)
Subsistence Allowance	5010205003	4,606,675.00	4,606,125.00	4,705,275.00	550.00	(99,150.00)
Hazard Pay	5010211005	13,242,286.15	13,239,337.88	13,265,942.04	2,948.27	(26,604.16)
Longevity Pay	5010212004	3,761,787.27	3,761,787.27	5,633,512.62	-	(1,871,725.35)
Cash Gift	5010215001	(877,500.00)	6,842,500.00	6,842,500.00	(7,720,000.00)	-
Year-end Benefits	5010214000	(5,575,320.10)	46,004,679.90	46,004,679.90	(51,580,000.00)	-
Mid-year Benefits	5010299036	(111,381.00)	(111,381.00)	(111,381.00)	-	-
Night Shift Differential		-	-	-	-	-
Productivity Enhancement Incentive	5010299012	(810,500.00)	6,909,500.00	6,909,500.00	(7,720,000.00)	-
PAG-IBIG Contributions	5010302001	27,600.00	627,800.00	630,500.00	(600,200.00)	(2,700.00)
Philhealth Contributions	5010303001	1,651,647.69	2,294,821.76	2,310,664.41	(643,174.07)	(15,842.65)
ECC Contributions	5010304001	(120,757.62)	476,700.00	476,700.00	(597,457.62)	-
Step Increment	5010499010	(335,616.13)	-	-	(335,616.13)	-
Loyalty Award- Civilian	5010403001	10,000.00	10,000.00	10,000.00	-	-
Other Personnel Benefits	5010499099	8,505,574.81	8,505,574.61	8,505,574.61	-	-
Terminal Leave Benefits - Civilian	5010403001	6,282,997.32	6,282,997.32	-	-	6,282,997.32
Sub-total		-	198,390,381.50	194,310,107.31	(198,390,381.50)	4,080,274.19
SARO's						
Terminal Leave Benefits- Civilian	5010403001	-	315,059.49	5,046,232.23	(315,059.49)	(4,731,172.74)
TOTAL PERSONNEL SERVICES		-	198,705,440.99	199,356,339.54	(198,705,440.99)	(650,898.55)
2. MOOE						
Traveling Expense - Local	5020101000	62,166.66	62,166.66	43,647.17	-	18,519.49
Training Expense	5020201000	96,144.05	96,144.05	96,144.05	-	-
Office Supplies Expense	5020301000	19,032.00	19,032.00	25,032.00	-	(6,000.00)
Accountable Forms	5020302000	-	-	1,431,680.00	-	(1,431,680.00)


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Drugs & Medicines Expenses	5020307000	(3,152,158.61)	93,932.75	1,110,470.00	(3,246,091.36)	(1,016,537.25)
Medical, Dental & Lab. Supplies Expense	5020308000	286,870.90	3,277,661.38	3,191,076.20	(2,990,790.48)	86,585.18
Gasoline, Oil & Lubricant Expense	5020309000	1,062,277.85	1,062,277.85	319,704.94	-	742,572.91
Other Supplies Expenses	5020399000	811,056.02	2,515,192.84	2,182,384.02	(1,704,136.82)	332,808.82
Electricity Expenses	5020402000	(4,321,566.70)	2,890,008.32	2,890,008.32	(7,211,575.02)	-
Telephone - Landline	5020502001	209,685.34	250,399.98	250,399.98	(40,714.64)	-
Telephone - Mobile	5020502002	155,500.00	155,500.00	155,500.00	-	-
Internet Subscription	5020503000	10,000.00	10,000.00	10,000.00	-	-
Auditing Service	5021102000	101,300.70	101,300.70	101,300.70	-	-
Consultancy Service	5021103000	780,934.67	780,934.67	780,934.67	-	-
Other General Service	5021299000	4,324,548.78	4,204,283.40	4,204,283.40	120,265.38	-
Repair & Maintenance of Medical Equipment	5021305011	(1,111,530.54)	-	-	(1,111,530.54)	-
Repair & Maintenance of IT Equipment & Software	5021305003	-	-	248,000.00	-	(248,000.00)
Other Maintenance & Operating Expenses	5029999099	(93,476.77)	287,725.35	188,125.35	(381,202.12)	99,600.00
Taxes	5021501001	28,290.00	28,290.00	28,290.00	-	-
Fidelity Bond Premium	5021502000	52,725.00	52,725.00	52,725.00	-	-
Insurance Expense	5021503000	678,200.65	678,200.65	678,200.65	-	-
TOTAL MOOE		-	16,565,775.60	17,987,906.45	(16,565,775.60)	(1,422,130.85)
3. CAPITAL OUTLAY		-	-	-	-	-
1. Infrastructure Outlay		-	-	-	-	-
2. Equipment Outlay		-	-	-	-	-
TOTAL PS, MOOE & CO.		-	215,271,216.59	217,344,245.99	(215,271,216.59)	(2,073,029.40)
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions	5010301000	1,021,107.00	1,152,767.83	1,149,228.67	(131,660.83)	3,539.16
C. SPECIAL PURPOSE FUND		94,758,124.99	139,741,929.16	139,543,650.62	(44,983,804.17)	198,278.54
Miscellaneous Personnel Benefits Fund		94,758,124.99	98,104,972.38	97,906,693.84	(3,346,847.39)	198,278.54
Personnel Services						
a. Salaries & Wages - Regular Pay	5010101001	58,355,141.13	61,701,988.52	61,622,795.72	(3,346,847.39)	79,192.80
b. PERA	5010201001	64,081.83	64,081.83	42,136.36	-	21,945.47
c. Laundry Allowance	5010205003	242,739.70	242,739.70	233,616.99	-	9,122.71
d. Subsistence Allowance	5010206004	2,458,350.00	2,458,350.00	2,410,480.00	-	47,870.00
e. Hazard Pay	5010211005	13,953,872.80	13,953,872.80	13,953,872.80	-	-
f. Mid-year Benefits	5010299036	1,311,114.00	1,311,114.00	1,311,114.00	-	-
g. Other Personnel Benefits	5010499099	2,123,425.39	2,123,425.39	2,123,425.39	-	-
h. Longevity Pay	5010212004	1,883,173.15	1,883,173.15	1,868,741.23	-	14,431.92
i. Year end Bonus	5010214000	10,907,201.65	10,907,201.65	10,888,031.20	-	19,170.45
j. Philhealth Contributions	5010303001	1,054,555.80	1,054,555.80	1,052,310.61	-	2,245.19
k. Productivity Enhancement Incentive	5010299012	905,000.00	905,000.00	905,000.00	-	-
l. Cash Gift	5010215001	1,027,500.00	1,027,500.00	1,027,500.00	-	-
m. ECC Contributions	5010304001	162,300.00	162,300.00	162,300.00	-	-
n. Pab-ibig Contributions	5010302001	4,300.00	4,300.00	-	-	4,300.00
o. Life & Retirement Insurance Contributions	5010301000	21,369.54	21,369.54	21,369.54	-	-
p. Clothing Allowance	5010204001	264,000.00	264,000.00	264,000.00	-	-
q. Loyalty Award-Civilian	5010499015	20,000.00	20,000.00	20,000.00	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OPTIONATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
Administration of Personnel Benefits		-	41,636,956.78	41,636,956.78	(41,636,956.78)	-
Personnel Services						
a. Lumpsum for Filling of Positions-Civilian	5010499099	(35,506,008.94)	-	-	(35,506,008.94)	-
b. Salaries & Wages - Regular Pay	5010101001	35,506,008.94	35,890,909.89	35,890,909.89	(384,900.95)	-
c. PERA	5010201001	-	-	-	-	-
d. Laundry Allowance	5010205003	-	-	-	-	-
e. Subsistence Allowance	5010206004	-	-	-	-	-
f. Hazard Pay	5010211005	-	5,746,046.89	5,746,046.89	(5,746,046.89)	-
g. Pag-ibig Contributions	5010302001	-	-	-	-	-
h. Philhealth Contributions	5010303001	-	-	-	-	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)		-	731,256.18	684,307.13	(731,256.18)	46,949.05
1. Regular - PS/MOOE		-	490.84	485.85	(490.84)	4.99
Personnel Benefits						
Terminal Leave Benefits	5010301000	-	4.99	-	(4.99)	4.99
MOOE						
Traveling Expense - Local	5020101000	(485.85)	-	-	(485.85)	-
Telephone - Mobile	5020502002	-	-	-	-	-
Fidelity Bond Premium	5021502000	-	-	-	-	-
Other Maintenance & Operating Expenses	5029999099	485.85	485.85	485.85	-	-
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		-	-	683,821.28	-	(683,821.28)
a. Transplant Procurement Mgt-Donation & Transplantation Inst.	5021408000	-	-	133,561.88	-	(133,561.88)
b. Medicine Access Program for Mental Health	5021408000	-	-	-	-	-
c. Medical Assistance to Indigent Patients	5021408000	-	-	-	-	-
d. Public Health Mgt.-AKO Kabahagi Mo	5021408000	-	-	312,141.90	-	(312,141.90)
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000	-	-	238,024.52	-	(238,024.52)
f. Anti-Rabies Vaccines for Human & ERIG	5021407000	-	-	-	-	-
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)	730,765.34
1. Hospital & Health Centers	5060404003	6,781.00	730,765.34	-	(723,984.34)	730,765.34
2. Medical Equipment	5060405011	(6,281.00)	-	-	(6,281.00)	-
3. Motor Vehicle	5060406001	(500.00)	-	-	(500.00)	-
E. OTHER RELEASES		267,954,749.92	267,077,523.95	237,648,951.12	877,225.97	29,428,572.83
CURRENT-SUB-ALLOMENT ADVICES						
1. Health Facilities Enhancement Program		-	262,500.00	26,673,250.00	(262,500.00)	(26,410,750.00)
a. Medical Equipment	5060405011	-	262,500.00	26,673,250.00	(262,500.00)	(26,410,750.00)


PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
2. Financial Assistance to NGA's		24,900,000.00	24,800,000.00	24,800,000.00	100,000.00	-
a. Medical Assistance to Indigent Patients	5021402000	24,900,000.00	24,800,000.00	24,800,000.00	100,000.00	-
3. Subsidy to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021401000	-	-	-	-	-
4. Quick Response Fund		62,576,580.40	72,637,163.05	22,778,593.95	(10,060,582.65)	49,858,569.10
- Bayanihan I		-	5,928,000.00	9,091,700.00	(5,928,000.00)	(3,163,700.00)
a. Medical Equipment	5060405011	-	-	103,146.69	-	(103,146.69)
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099	-	-	997,574.40	-	(997,574.40)
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099	-	-	7,586,172.86	(5,376,331.45)	(833,261.01)
d. Other Professional Services	5021199000	1,376,580.40	6,752,911.85	-	-	-
e. Other Maintenance & Operating Expenses - Supplies & Consumables	5029999099	5,000,000.00	5,000,000.00	5,000,000.00	-	-
- Bayanihan II		55,000,000.00	54,956,251.20	-	43,748.80	54,956,251.20
a. Other Structures	5060404099	1,200,000.00	-	-	1,200,000.00	-
b. Medical Equipment	5060405011	-	1,800,000.00	1,114,407.75	(1,800,000.00)	685,592.25
5. Specialty Centers for Cancer Care		-	1,800,000.00	1,114,407.75	(1,800,000.00)	685,592.25
a. Other Maintenance & Operating Expenses	5029999099	-	405,000.00	405,000.00	(405,000.00)	-
6. Health Facility Policy and Plan Development		-	405,000.00	405,000.00	(405,000.00)	-
a. Other Professional Services	5021199000	-	-	-	-	900,000.00
7. Human Resource for Health - Practice Based Family Med		900,000.00	900,000.00	-	-	900,000.00
a. Traveling Expenses	5020101000	315,000.00	315,000.00	-	-	315,000.00
b. Training Expenses	5020201000	225,000.00	225,000.00	-	-	225,000.00
c. Scholarship Grants/expenses	5020202000	225,000.00	225,000.00	-	-	225,000.00
d. Other Maintenance & Operating Expenses	5029999099	135,000.00	135,000.00	-	-	135,000.00
8. Health Sector Policy & Plan Development		1,255,101.46	1,255,101.46	-	-	1,255,101.46
a. Other Maintenance & Operating Expenses	5029999099	1,255,101.46	1,255,101.46	-	-	1,255,101.46
9. Health Facility Policy & Plan Development		334,107.55	334,107.55	-	-	334,107.55
a. Other Maintenance & Operating Expenses	5029999099	334,107.55	334,107.55	-	-	334,107.55
10. Miscellaneous Personnel Benefits Fund		5,000,000.00	5,000,000.00	5,000,000.00	-	-
a. Salaries & Wages	5010102000	-	-	-	-	-
b. Other Personnel Benefits	5010499099	5,000,000.00	5,000,000.00	5,000,000.00	-	-
CONAP-SUB-ALLOTMENT ADVICES		32,000,000.00	32,000,000.00	32,000,000.00	-	-
1. Financial Assistance to NGA's		32,000,000.00	32,000,000.00	32,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021402000	32,000,000.00	32,000,000.00	32,000,000.00	-	-
2. Subsidy to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021401000	-	194,757.12	224,173.56	(194,757.12)	(29,416.44)
3. Family Health, Nutrition & Responsible Parenting		-	194,757.12	224,173.56	(194,757.12)	(29,416.44)
a. Other Professional Services	5021199000	-	-	66,433,242.82	12,673,695.19	1,999,650.89
4. Quick Response Fund - Bayanihan II		81,106,588.90	68,432,893.71	8,336,098.75	-	1,663,901.25
a. Other Maintenance & Operating Expenses	5029999099	10,000,000.00	10,000,000.00	8,057,132.20	11,231,013.10	285,043.60
b. Other Maintenance & Operating Expenses- Benefits of Health Workers	5029999099	19,553,188.90	8,322,175.80	50,040,011.87	1,442,682.09	70,706.04
c. Other Maintenance & Operating Expenses-Meals/Accom./RLIP	5029999099	51,553,400.00	50,110,717.91	-	-	-

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
5. Health Information Systems Development		5,910,790.99	—10,790.99	5,466,244.09	-	444,546.90
a. Other Maintenance & Operating Expenses	5029999099	5,910,790.99	5,910,790.99	5,466,244.09	-	444,546.90
6. Human Resources for Health Development		16,127,264.80	15,421,159.63	15,029,988.51	706,105.17	391,171.12
a. Other Professional Services	5021199000	16,127,264.80	15,421,159.63	15,029,988.51	706,105.17	391,171.12
7. Quick Response Fund (Bayanihan II)		37,844,315.82	37,844,315.82	37,844,315.82	-	-
Personnel Services						
a. Hazard Pay	5010211005	37,844,315.82	37,844,315.82	37,844,315.82	-	-
GRAND TOTAL		363,733,981.91	624,094,959.09	596,490,648.91	(260,360,977.18)	27,604,310.18


Prepared by:


LIZEL J. ABULENCIA
Adm. Officer II

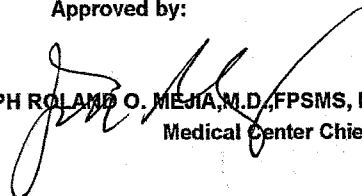
Certified Correct by:


NARLYN R. SEVERO, MDM.
Supervising Adm. Officer

Noted by:


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

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the month of December 31, 2020

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
A. AGENCY SPECIFIC BUDGET						
1. PERSONNEL SERVICES						
Salaries & Wages - Regular Pay	5010101001	(59,007,310.77)	(22,853,442.62)	(22,627,844.98)	(36,353,888.15)	(25,597.64)
Salaries & Wages - Part-time						
PERA	5010201001	634,065.29	3,137,477.29	3,140,750.02	(2,503,412.00)	(3,272.73)
Representation Allowance	5010202000	(66,000.00)	23,500.00	23,500.00	(89,500.00)	-
Transportation Allowance	5010203001	(66,000.00)	23,500.00	23,500.00	(89,500.00)	-
Clothing Allowance	5010204001	(204,000.00)	(204,000.00)	(204,000.00)	-	-
Laundry Allowance	5010206004	(9,885.17)	(9,739.72)	(9,494.27)	54.55	(245.45)
Subsistence Allowance	5010205003	(29,200.00)	(29,750.00)	(27,250.00)	550.00	(2,500.00)
Hazard Pay	5010211005	(5,197,884.37)	(5,200,832.64)	(5,194,433.23)	2,948.27	(6,399.41)
Longevity Pay	5010212004	15,838.05	15,838.05	3,766,579.50	0.00	(3,750,941.45)
Cash Gift	5010215001	(1,005,000.00)	(1,005,000.00)	(1,005,000.00)	-	-
Year-end Benefits	5010214000	(8,995,184.80)	(8,995,184.80)	(8,995,184.80)	-	-
Mid-year Benefits	5010299036	(111,381.00)	(111,381.00)	(111,381.00)	-	-
Productivity Enhancement Incentive	5010299012	(810,500.00)	6,909,500.00	6,909,500.00	(7,720,000.00)	-
PAG-IBIG Contributions	5010302001	27,600.00	156,700.00	313,100.00	(129,100.00)	(156,400.00)
Philhealth Contributions	5010303001	18,363.59	18,363.51	21,532.89	0.08	(3,169.38)
ECC Contributions	5010304001	(120,757.62)	-	2,300.00	(120,757.62)	(2,300.00)
Step Increment	5010499010	(335,616.13)	-	-	(335,616.13)	-
Terminal Leave Benefits- Civilian	5010403001	6,282,997.32	6,282,997.32	-	-	6,282,997.32
Loyalty Award-Civilian	5010499015	(10,000.00)	(10,000.00)	(10,000.00)	-	-
Other Personnel Benefits	5010499099	8,505,574.61	8,505,574.61	8,505,574.61	-	-
Sub-total		(60,484,281.00)	(13,146,080.00)	(15,478,251.26)	(47,338,201.00)	2,332,171.26
SARO's						
Terminal Leave Benefits- Civilian	5010403001	-	8,144.25	8,144.25	(8,144.25)	-
TOTAL PERSONNEL SERVICES		(60,484,281.00)	(13,137,935.75)	(15,470,107.01)	(47,346,345.25)	2,332,171.26
2. MOOE						
Traveling Expense - Local	5020101000	34,923.32	34,923.32	15,379.99	-	19,543.33
Training Expense	5020201000	71,700.00	71,700.00	71,700.00	-	-
Office Supplies Expense	5020301000	19,032.00	19,032.00	19,032.00	-	-
Accountable Forms	5020302000	-	-	-	-	-

PARTICULARS	OBJECT	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
Food Supplies Expense	50200000		-		-	-
Drugs & Medicines Expenses	5020307000	(1,278,602.28)	93,932.75	122,470.00	(1,372,535.03)	(28,537.25)
Medical, Dental & Lab. Supplies Expense	5020308000	1,227,304.71	2,225,343.24	678,235.00	(998,038.53)	1,547,108.24
Gasoline, Oil & Lubricant Expense	5020309000	836,000.00	836,000.00		-	836,000.00
Other Supplies Expenses	5020399000	811,056.02	1,481,552.84	1,199,740.84	(670,496.82)	281,812.00
Water Expenses	5020401000		-		-	-
Electricity Expenses	5020402000	(2,792,753.14)	-		(2,792,753.14)	-
Gas/Heating Expenses	5020403000		-		-	-
Postage	5020501000		-		-	-
Telephone - Landline	5020502001	209,685.34	250,399.98	250,399.98	(40,714.64)	-
Telephone - Mobile	5020502002	50,500.00	50,500.00	50,500.00	-	-
Internet Subscription	5020503000		-		-	-
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	780,934.67	780,934.67	780,934.67	-	-
Environment/Sanitary Services	5021501000		-		-	-
Other General Service	5021299000	60,346.74	60,346.74	60,346.74	-	-
Janitorial Services	5021202000		-		-	-
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		-		-	-
Repair & Maintenance of Office Equipment	5021305002		-		-	-
Repair & Maintenance of Medical Equipment	5021305011		-		-	-
Repair & Maintenance of Hospital & Health Centers	5021304003		-		-	-
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	(93,476.77)	241,091.20	141,491.20	(334,567.97)	99,600.00
Financial Assistance to NGA's	5021402000		-		-	-
Subsidies- Others	5021499000		-		-	-
Taxes	5021501001	15,480.00	15,480.00	15,480.00	-	-
Fidelity Bond Premium	5021502000		-		-	-
Insurance Expense	5021503000	14,102.49	14,102.49	14,102.49	-	-
TOTAL MOOE		(0.00)	6,209,106.13	3,453,579.81	(6,209,106.13)	2,755,526.32

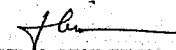
PARTICULARS	OBJECT	ALLOTMENTS	OBLIGATION	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
3. CAPITAL OUTLAY					-	-
1. Infrastructure Outlay					-	
2. Equipment Outlay					-	
TOTAL PS, MOOE & CO.		(60,484,281.00)	(6,928,829.62)	(12,016,527.20)	(53,555,451.38)	5,087,697.58
B. AUTOMATIC APPROPRIATIONS						
Life & Retirement Insurance Contributions	5010301000		475,364.09	471,824.93	(475,364.09)	3,539.16
C. SPECIAL PURPOSE FUND		60,502,281.50	116,070,737.64	139,543,650.62	(55,568,456.14)	(23,472,912.98)
Miscellaneous Personnel Benefits Fund		60,502,281.50	74,433,780.86	97,906,693.84	(13,931,499.36)	(23,472,912.98)
Personnel Services						
a. Salaries & Wages - Regular Pay	5010101001	31,156,458.76	45,087,958.12	61,622,795.72	(13,931,499.36)	(16,534,837.60)
b. PERA	5010201001	64,081.83	64,081.83	42,136.36	-	21,945.47
c. Laundry Allowance	5010205003	242,739.70	242,739.70	233,616.99	-	9,122.71
d. Subsistence Allowance	5010206004	2,458,350.00	2,458,350.00	2,410,480.00	-	47,870.00
e. Hazard Pay	5010211005	9,800,365.10	9,800,365.10	13,953,872.80	-	(4,153,507.70)
f. Mid-year Benefits	5010299036	10,829.00	10,829.00	1,311,114.00	-	(1,300,285.00)
g. Other Personnel Benefits	5010499099	2,123,425.39	2,123,425.39	2,123,425.39	(0.00)	0.00
h. Longevity Pay	5010212004	1,868,741.23	1,868,741.23	1,868,741.23	-	-
i. Year-end Bonus	5010214000	9,318,265.15	9,318,265.15	10,888,031.20	-	(1,569,766.05)
j. Philhealth Contributions	5010303001	1,054,555.80	1,054,555.80	1,052,310.61	-	2,245.19
k. Productivity Enhancement Incentive	5010299012	905,000.00	905,000.00	905,000.00	-	-
l. Cash Gift	5010215001	1,027,500.00	1,027,500.00	1,027,500.00	-	-
m. ECC Contributions	5010304001	162,300.00	162,300.00	162,300.00	-	-
n. Pag-ibig Contributions	5010302001	4,300.00	4,300.00	-	-	4,300.00
o. Life & Retirement Insurance Contributions	5010301000	21,369.54	21,369.54	21,369.54	-	-
p. Clothing Allowance	5010204001	264,000.00	264,000.00	264,000.00	-	-
q. Loyalty Award-Civilian	5010499015	20,000.00	20,000.00	20,000.00	-	-
Administration of Personnel Benefits		-	41,636,956.78	41,636,956.78	(41,636,956.78)	-
Personnel Services						
a. Lumpsum for Filling of Positions - Civilians	5010499009	(35,506,008.94)	-	-	(35,506,008.94)	-
b. Salaries & Wages - Regular Pay	5010101001	35,506,008.94	35,890,909.89	35,890,909.89	(384,900.95)	-
c. PERA	5010201001	-	-	-	-	-
d. Laundry Allowance	5010205003	-	-	-	-	-
e. Subsistence Allowance	5010206004	-	-	-	-	-
f. Hazard Pay	5010211005	-	5,746,046.89	5,746,046.89	(5,746,046.89)	-
g. Pag-ibig Contributions	5010302001	-	-	-	-	-
h. Philhealth Contributions	5010303001	-	-	-	-	-
D. PRIOR YEAR'S BUDGET (CONT. APPROP.)		-	4.99	13,920.00	(4.99)	(13,915.01)
1. Regular -PS/ MOOE		-	4.99	-	(4.99)	4.99
Personnel Services						
Terminal Leave Benefits- Civilian	5010403001		4.99		(4.99)	4.99

PARTICULARS		ALLOTMENTS	OBLIGATION	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
MOOE					-	-
Traveling Expense - Local	5020101000				-	-
Telephone - Mobile	5020502002				-	-
Fidelity Bond Premium	5021502000				-	-
Other Maintenance & Operating Expenses	5029999099				-	-
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		-	-	13,920.00	-	(13,920.00)
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		-	13,920.00	-	(13,920.00)
e. NCDPC-Breast Cancer & Childhood Cancer Meds.	5021408000		-		-	-
f. Anti-Rabies Vaccines for Human & ERIG	5021407000		-		-	-
g. HFPD-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		82,336,169.52	210,135,352.49	166,266,325.11	(127,799,182.97)	43,869,027.38
CURRENT-SUB-ALLOTMENT ADVICES						
1. Health Facilities Enhancement Program	5060405011	-	262,500.00	15,173,250.00	(262,500.00)	(14,910,750.00)
a. Medical Equipment			262,500.00	15,173,250.00	(262,500.00)	(14,910,750.00)
2. Financial Assistance to NGA's		3,250,000.00	3,650,000.00	3,650,000.00	(400,000.00)	-
a. Medical Assistance to Indigent Patients	5021402000	3,250,000.00	3,650,000.00	3,650,000.00	(400,000.00)	-
3. Subsidy to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021401000		-		-	-
4. Quick Response Fund		-	70,384,184.37	14,022,066.76	(70,384,184.37)	56,362,117.61
- Bayanihan I						
a. Medical Equipment	5060405011		5,928,000.00	3,870,000.00	(5,928,000.00)	2,058,000.00
b. Other Maintenance & Operating Expenses - Meals & Accommodations	5029999099				-	-
c. Other Maintenance & Operating Expenses - Testing Treatment & Mgt. of Covid-19 patients	5029999099				-	-
d. Other Professional Services - Salaries & Benefits of Personnel	5021199000		4,499,933.17	5,152,066.76	(4,499,933.17)	(652,133.59)
e. Other Maintenance & Operating Expenses - Supplies & Consumables	5029999099		5,000,000.00	5,000,000.00	(5,000,000.00)	-

PARTICULARS	CT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
- Bayanihan II						
a. Other Structures	5060404099		54,956,251.20		(54,956,251.20)	54,956,251.20
b. Medical Equipment	5060405011					
5. Specialty Centers for Cancer Care		-	455,500.00	1,114,407.75	(455,500.00)	(658,907.75)
a. Other Maintenance & Operating Expenses	5029999099		455,500.00	1,114,407.75	(455,500.00)	(658,907.75)
6. Health Facility Policy and Plan Development		-	405,000.00	405,000.00	(405,000.00)	-
a. Other Professional Services	5021199000		405,000.00	405,000.00	(405,000.00)	-
7. Human Resources for Health - Practice Based Family Med.		-	900,000.00	-	(900,000.00)	900,000.00
a. Traveling expenses	5020101000		315,000.00		(315,000.00)	315,000.00
b. Training expenses	5020201000		225,000.00		(225,000.00)	225,000.00
c. Scholarship Grants/expenses	5020202000		225,000.00		(225,000.00)	225,000.00
d. Other Maintenance & Operating Expenses	5029999099		135,000.00		(135,000.00)	135,000.00
8. Health Sector Policy & Plan Development		1,255,101.46	1,255,101.46	-	-	1,255,101.46
a. Other Maintenance & Operating Expenses	5029999099	1,255,101.46	1,255,101.46		-	1,255,101.46
9. Health Facility Policy & Plan Development		334,107.55	334,107.55	-	-	334,107.55
a. Other Maintenance & Operating Expenses	5029999099	334,107.55	334,107.55		-	334,107.55
10. Miscellaneous Personnel Benefits Fund		5,000,000.00	5,000,000.00	5,000,000.00	-	-
a. Salaries & Wages	5010102000	-			-	-
b. Other Personnel Benefits	5010499099	5,000,000.00	5,000,000.00	5,000,000.00	-	-
CONAP -SUB-ALLOTMENT ADVICES						
1. Financial Assistance to NGA's		2,000,000.00	2,000,000.00	2,000,000.00	-	-
a. Medical Assistance to Indigent Patients	5021402000	2,000,000.00	2,000,000.00	2,000,000.00	-	-
2. Subsidy to NGA's		-	-	-	-	-
a. Medical Assistance to Indigent Patients	5021401000				-	-
3. Family Health,Nutrition & Responsible Parenting		-	95,725.15	127,809.36	(95,725.15)	(32,084.21)
a. Other Professional Services	5021199000		95,725.15	127,809.36	(95,725.15)	(32,084.21)
4. Quick Response Fund - Bayanihan II		10,614,588.90	66,216,967.52	66,433,242.82	(55,602,378.62)	(216,275.30)
a. Other Maintenance & Operating Expenses	5029999099		7,784,073.81	8,336,098.75	(7,784,073.81)	(552,024.94)
b. Other Maintenance & Operating Expenses-Benefits of Health Workers	5029999099	(40,938,811.10)	8,322,175.80	8,057,132.20	(49,260,986.90)	265,043.60
c. Other Maintenance & Operating Expenses-Meals/Accom./RLIP	5029999099	51,553,400.00	50,110,717.91	50,040,011.87	1,442,682.09	70,706.04
5. Health Information Systems Development		5,910,790.99	5,910,790.99	5,466,244.09	-	444,546.90
a. Other Maintenance & Operating Expenses	5029999099	5,910,790.99	5,910,790.99	5,466,244.09	-	444,546.90

PARTICULARS	CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
6. Human Resources for Health Development		16,127,264.80	15,421,159.63	15,029,988.51	706,105.17	391,171.12
a. Other Professional Services	5021199000	16,127,264.80	15,421,159.63	15,029,988.51	706,105.17	391,171.12
7. Quick Response Fund (Bayanihan II)		37,844,315.82	37,844,315.82	37,844,315.82	-	-
Personnel Services						
a. Hazard Pay	5010211005	37,844,315.82	37,844,315.82	37,844,315.82	-	-
GRAND TOTAL		82,354,170.02	319,752,629.59	294,279,193.46	(237,398,459.57)	25,473,436.13

Prepared by:


LIZEL J. ABULENCIA
Adm. Officer II

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Supervising Adm. Officer

Noted by:


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

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