

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Region I Medical Center  
 Organization Code (UACS) : 13 001 1400018  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,247,427,000.00	506,069,871.09	1,753,496,871.09	1,250,065,542.00	102,311,000.00	0.00	401,120,329.09	1,753,496,871.09	316,330,503.31	463,003,657.37	442,898,318.53	531,096,665.87	1,753,329,145.06	308,679,435.23	433,047,367.47	422,867,039.20	506,883,363.19	1,671,477,205.09	0.00	167,726.01	81,851,939.99	0.00
A. AGENCY SPECIFIC BUDGET		1,162,144,000.00	449,506,707.90	1,611,652,707.90	1,162,144,000.00	102,311,000.00	0.00	347,197,707.90	1,611,652,707.90	295,500,649.96	440,222,712.75	378,003,875.95	497,757,743.23	1,611,484,981.89	267,849,561.88	417,933,102.94	358,832,010.89	485,018,346.19	1,529,633,041.90	0.00	167,726.01	81,851,939.99	0.00
Personnel Services		1,005,396,000.00	158,886,406.30	1,164,282,406.30	1,005,396,000.00	102,311,000.00	0.00	56,575,406.30	1,164,282,406.30	234,048,325.32	319,987,952.09	250,967,703.96	359,256,885.16	1,164,280,866.55	233,893,525.32	319,965,921.15	250,444,865.71	355,350,140.42	1,159,654,452.60	0.00	1,539.75	4,626,413.95	0.00
Salaries and Wages	501010000	710,691,000.00	32,047,708.05	742,738,708.05	710,691,000.00	(4,527,698.25)	0.00	36,575,406.30	742,738,708.05	173,834,817.31	188,577,681.01	182,908,312.02	197,416,357.96	742,737,168.30	173,834,817.31	188,577,681.01	182,830,201.02	197,494,468.96	742,737,168.30	0.00	1,539.75	0.00	0.00
Salaries and Wages - Regular	501010100	710,691,000.00	32,047,708.05	742,738,708.05	710,691,000.00	31,030,162.32	0.00	1,017,545.73	742,738,708.05	173,834,817.31	188,577,681.01	182,908,312.02	197,416,357.96	742,737,168.30	173,834,817.31	188,577,681.01	182,830,201.02	197,494,468.96	742,737,168.30	0.00	1,539.75	0.00	0.00
Basic Salary - Civilian	501010101	710,691,000.00	32,047,708.05	742,738,708.05	710,691,000.00	31,030,162.32	0.00	1,017,545.73	742,738,708.05	173,834,817.31	188,577,681.01	182,908,312.02	197,416,357.96	742,737,168.30	173,834,817.31	188,577,681.01	182,830,201.02	197,494,468.96	742,737,168.30	0.00	1,539.75	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	0.00	0.00	0.00	0.00	(35,557,860.57)	0.00	35,557,860.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	281,633,000.00	97,613,414.12	379,246,414.12	281,633,000.00	97,613,414.12	0.00	0.00	379,246,414.12	54,905,295.63	125,822,061.61	43,709,878.15	154,749,178.73	379,246,414.12	54,905,295.63	125,822,061.61	43,757,747.80	154,761,309.08	379,246,414.12	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	38,004,000.00	848,469.95	38,852,469.95	38,004,000.00	848,469.95	0.00	0.00	38,852,469.95	9,305,681.96	9,854,591.00	9,624,318.23	10,067,878.76	38,852,469.95	9,305,681.96	9,854,591.00	9,622,318.23	10,069,878.76	38,852,469.95	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	38,004,000.00	848,469.95	38,852,469.95	38,004,000.00	848,469.95	0.00	0.00	38,852,469.95	9,305,681.96	9,854,591.00	9,624,318.23	10,067,878.76	38,852,469.95	9,305,681.96	9,854,591.00	9,622,318.23	10,069,878.76	38,852,469.95	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	450,000.00	(66,000.00)	384,000.00	450,000.00	(66,000.00)	0.00	0.00	384,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	450,000.00	(66,000.00)	384,000.00	450,000.00	(66,000.00)	0.00	0.00	384,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	450,000.00	(66,000.00)	384,000.00	450,000.00	(66,000.00)	0.00	0.00	384,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	9,588,000.00	234,000.00	9,822,000.00	9,588,000.00	234,000.00	0.00	0.00	9,822,000.00	0.00	9,330,000.00	408,000.00	84,000.00	9,822,000.00	0.00	9,330,000.00	408,000.00	84,000.00	9,822,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	9,588,000.00	234,000.00	9,822,000.00	9,588,000.00	234,000.00	0.00	0.00	9,822,000.00	0.00	9,330,000.00	408,000.00	84,000.00	9,822,000.00	0.00	9,330,000.00	408,000.00	84,000.00	9,822,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	28,870,231.25	28,870,231.25	0.00	28,870,231.25	0.00	0.00	28,870,231.25	6,905,500.00	7,251,731.25	(650.00)	14,713,650.00	28,870,231.25	6,905,500.00	7,251,731.25	(650.00)	14,713,650.00	28,870,231.25	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	28,870,231.25	28,870,231.25	0.00	28,870,231.25	0.00	0.00	28,870,231.25	6,905,500.00	7,251,731.25	(650.00)	14,713,650.00	28,870,231.25	6,905,500.00	7,251,731.25	(650.00)	14,713,650.00	28,870,231.25	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	2,809,235.28	2,809,235.28	0.00	2,809,235.28	0.00	0.00	2,809,235.28	670,868.28	710,642.73	(75.00)	1,427,799.27	2,809,235.28	670,868.28	710,642.73	(75.00)	1,427,799.27	2,809,235.28	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	2,809,235.28	2,809,235.28	0.00	2,809,235.28	0.00	0.00	2,809,235.28	670,868.28	710,642.73	(75.00)	1,427,799.27	2,809,235.28	670,868.28	710,642.73	(75.00)	1,427,799.27	2,809,235.28	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	98,713,000.00	34,499,017.42	133,212,017.42	98,713,000.00	34,499,017.42	0.00	0.00	133,212,017.42	31,635,272.02	33,586,206.14	33,546,284.92	34,444,254.34	133,212,017.42	31,635,272.02	33,586,206.14	33,536,154.57	34,454,384.69	133,212,017.42	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	98,713,000.00	34,499,017.42	133,212,017.42	98,713,000.00	34,499,017.42	0.00	0.00	133,212,017.42	31,635,272.02	33,586,206.14	33,546,284.92	34,444,254.34	133,212,017.42	31,635,272.02	33,586,206.14	33,536,154.57	34,454,384.69	133,212,017.42	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	0.00	27,003,151.67	27,003,151.67	0.00	27,003,151.67	0.00	0.00	27,003,151.67	6,195,973.37	6,836,838.99	0.00	13,970,339.31	27,003,151.67	6,195,973.37	6,836,838.99	0.00	13,970,339.31	27,003,151.67	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	0.00	27,003,151.67	27,003,151.67	0.00	27,003,151.67	0.00	0.00	27,003,151.67	6,195,973.37	6,836,838.99	0.00	13,970,339.31	27,003,151.67	6,195,973.37	6,836,838.99	0.00	13,970,339.31	27,003,151.67	0.00	0.00	0.00	0.00
Year End Bonus	501021400	59,224,000.00	4,205,776.05	63,429,776.05	59,224,000.00	4,205,776.05	0.00	0.00	63,429,776.05	0.00	0.00	0.00	63,429,776.05	63,429,776.05	0.00	0.00	0.00	63,429,776.05	63,429,776.05	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	59,224,000.00	4,205,776.05	63,429,776.05	59,224,000.00	4,205,776.05	0.00	0.00	63,429,776.05	0.00	0.00	0.00	63,429,776.05	63,429,776.05	0.00	0.00	0.00	63,429,776.05	63,429,776.05	0.00	0.00	0.00	0.00
Cash Gift	501021500	7,990,000.00	227,500.00	8,217,500.00	7,990,000.00	227,500.00	0.00	0.00	8,217,500.00	0.00	0.00	0.00	8,217,500.00	8,217,500.00	0.00	0.00	0.00	8,217,500.00	8,217,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	7,990,000.00	227,500.00	8,217,500.00	7,990,000.00	227,500.00	0.00	0.00	8,217,500.00	0.00	0.00	0.00	8,217,500.00	8,217,500.00	0.00	0.00	0.00	8,217,500.00	8,217,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	59,224,000.00	(1,094,467.50)	58,129,532.50	59,224,000.00	(1,094,467.50)	0.00	0.00	58,129,532.50	0.00	58,060,051.50	0.00	69,481.00	58,129,532.50	0.00	58,060,051.50	0.00	69,481.00	58,129,532.50	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	59,224,000.00	(1,094,467.50)	58,129,532.50	59,224,000.00	(1,094,467.50)	0.00	0.00	58,129,532.50	0.00	58,060,051.50	0.00	69,481.00	58,129,532.50	0.00	58,060,051.50	0.00	69,481.00	58,129,532.50	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	7,990,000.00	142,500.00	8,132,500.00	7,990,000.00	142,500.00	0.00	0.00	8,132,500.00	0.00	0.00	0.00	8,132,500.00	8,132,500.00	0.00	0.00	0.00	8,132,500.00	8,132,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	7,990,000.00	142,500.00	8,132,500.00	7,990,000.00	142,500.00	0.00	0.00	8,132,500.00	0.00	0.0												

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Region I Medical Center  
 Organization Code (UACS) : 13 001 1400018  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	501049910	1,777,000.00	(1,466,759.46)	310,240.54	1,777,000.00	(1,466,759.46)	0.00	0.00	310,240.54	48,307.58	78,301.34	183,631.62	0.00	310,240.54	48,307.58	78,301.34	183,631.62	0.00	310,240.54	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049915	0.00	152,500.00	152,500.00	0.00	152,500.00	0.00	0.00	152,500.00	27,500.00	30,000.00	70,000.00	25,000.00	152,500.00	27,500.00	30,000.00	45,000.00	50,000.00	152,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	15,070,571.47	15,070,571.47	0.00	15,070,571.47	0.00	0.00	15,070,571.47	0.00	0.00	0.00	15,070,571.47	15,070,571.47	0.00	0.00	0.00	15,070,571.47	15,070,571.47	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		129,248,000.00	217,622,301.60	346,870,301.60	129,248,000.00	0.00	0.00	217,622,301.60	346,870,301.60	61,452,324.64	94,710,221.91	80,174,977.24	110,424,026.65	346,761,550.44	53,956,056.56	97,967,181.79	78,230,145.16	99,921,097.55	329,974,481.08	0.00	108,751.16	16,787,069.36	0.00
Traveling Expenses	502010000	114,000.00	(37,335.75)	76,664.25	114,000.00	(37,335.75)	0.00	0.00	76,664.25	11,570.01	573.33	41,657.60	22,863.31	76,664.25	10,570.01	1,573.33	41,657.60	22,863.31	76,664.25	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	114,000.00	(37,335.75)	76,664.25	114,000.00	(37,335.75)	0.00	0.00	76,664.25	11,570.01	573.33	41,657.60	22,863.31	76,664.25	10,570.01	1,573.33	41,657.60	22,863.31	76,664.25	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	317,000.00	(207,015.35)	109,984.65	317,000.00	(207,015.35)	0.00	0.00	109,984.65	58,869.75	47,114.90	42,057.00	(38,057.00)	109,984.65	58,869.75	47,114.90	42,057.00	(38,057.00)	109,984.65	0.00	0.00	0.00	0.00
Training Expenses	5020201000	317,000.00	(207,015.35)	109,984.65	317,000.00	(207,015.35)	0.00	0.00	109,984.65	58,869.75	47,114.90	42,057.00	(38,057.00)	109,984.65	58,869.75	47,114.90	42,057.00	(38,057.00)	109,984.65	0.00	0.00	0.00	0.00
Training Expenses	5020201002	317,000.00	(207,015.35)	109,984.65	317,000.00	(207,015.35)	0.00	0.00	109,984.65	58,869.75	47,114.90	42,057.00	(38,057.00)	109,984.65	58,869.75	47,114.90	42,057.00	(38,057.00)	109,984.65	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	105,522,000.00	(37,688,109.86)	67,833,890.14	105,522,000.00	(54,031,411.46)	0.00	16,343,301.60	67,833,890.14	21,312,370.50	14,746,156.25	23,687,931.64	7,978,680.59	67,725,138.98	14,296,287.44	18,022,501.11	21,773,599.58	11,814,931.49	65,907,319.62	0.00	108,751.16	1,817,819.36	0.00
Office Supplies Expenses	5020301000	780,000.00	654,096.70	1,434,096.70	780,000.00	654,096.70	0.00	0.00	1,434,096.70	52,775.10	0.00	1,341,468.40	39,857.20	1,434,096.70	52,775.10	0.00	646,780.65	652,366.85	1,351,922.80	0.00	0.00	82,178.10	0.00
Office Supplies Expenses	5020301002	780,000.00	654,096.70	1,434,096.70	780,000.00	654,096.70	0.00	0.00	1,434,096.70	52,775.10	0.00	1,341,468.40	39,857.20	1,434,096.70	52,775.10	0.00	646,780.65	652,366.85	1,351,922.80	0.00	0.00	82,178.10	0.00
Accountable Forms Expenses	5020302000	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	5,838,000.00	(2,769,777.30)	3,068,222.70	5,838,000.00	(2,769,777.30)	0.00	0.00	3,068,222.70	2,260,444.62	169,403.75	533,625.48	104,748.85	3,068,222.70	2,260,444.62	169,403.75	533,625.48	104,748.85	3,068,222.70	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	81,985,000.00	(77,785,518.84)	4,199,481.16	81,985,000.00	(81,891,818.84)	0.00	4,102,300.00	4,195,481.16	0.00	12,612.47	3,686,730.00	387,387.53	4,068,730.00	0.00	12,612.47	2,997,330.00	698,682.27	3,708,624.74	0.00	108,751.16	378,105.26	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,420,000.00	41,213,954.13	57,633,954.13	16,420,000.00	28,972,952.53	0.00	12,241,001.60	57,633,954.13	18,944,062.28	14,099,369.11	17,421,254.68	7,169,268.06	57,633,954.13	11,940,548.72	17,383,144.47	17,424,338.38	9,548,384.56	56,276,416.13	0.00	0.00	1,357,538.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	815,784.94	815,784.94	0.00	815,784.94	0.00	0.00	815,784.94	3,200.00	457,750.92	171,545.07	183,288.95	815,784.94	3,200.00	457,750.92	171,545.07	183,288.95	815,784.94	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	499,000.00	176,948.51	675,948.51	499,000.00	176,948.51	0.00	0.00	675,948.51	41,488.50	7,020.00	533,310.01	94,130.00	675,948.51	28,919.00	19,589.50	0.00	627,440.01	675,948.51	0.00	0.00	0.00	0.00
Utility Expenses	502040000	18,574,000.00	1,774,877.74	20,348,877.74	18,574,000.00	1,774,877.74	0.00	0.00	20,348,877.74	4,885,659.63	8,046,695.61	2,172,312.71	5,244,209.79	20,348,877.74	4,834,728.31	8,067,626.93	2,172,312.71	5,244,209.79	20,348,877.74	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	1,208,812.56	1,208,812.56	0.00	1,208,812.56	0.00	0.00	1,208,812.56	781,499.96	0.00	0.00	0.00	1,208,812.56	781,499.96	0.00	0.00	0.00	1,208,812.56	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	18,574,000.00	53,835.18	18,627,835.18	18,574,000.00	53,835.18	0.00	0.00	18,627,835.18	4,104,159.67	8,046,695.61	2,172,312.71	4,304,667.19	18,627,835.18	4,053,228.35	8,067,626.93	2,172,312.71	4,304,667.19	18,627,835.18	0.00	0.00	0.00	0.00
Gas/Heating Expenses	5020403000	0.00	512,230.00	512,230.00	0.00	512,230.00	0.00	0.00	512,230.00	0.00	0.00	0.00	0.00	512,230.00	0.00	0.00	0.00	512,230.00	512,230.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	831,000.00	3,965,100.30	4,796,100.30	831,000.00	3,965,100.30	0.00	0.00	4,796,100.30	1,029,905.14	1,668,963.70	1,169,011.33	928,220.13	4,796,100.30	1,021,540.17	1,877,328.67	1,169,011.33	928,220.13	4,796,100.30	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	821,000.00	1,026,528.30	1,847,528.30	821,000.00	1,026,528.30	0.00	0.00	1,847,528.30	421,479.54	526,160.50	555,833.73	344,054.53	1,847,528.30	418,374.57	529,265.47	555,833.73	344,054.53	1,847,528.30	0.00	0.00	0.00	0.00
Mobile	5020502001	557,000.00	266,090.89	823,090.89	557,000.00	266,090.89	0.00	0.00	823,090.89	203,090.89	211,800.00	212,166.36	196,033.64	823,090.89	203,090.89	211,800.00	212,166.36	196,033.64	823,090.89	0.00	0.00	0.00	0.00
Landline	5020502002	264,000.00	760,437.41	1,024,437.41	264,000.00	760,437.41	0.00	0.00	1,024,437.41	218,368.65	314,360.50	343,667.37	148,020.89	1,024,437.41	215,263.68	317,465.47	343,667.37	148,020.89	1,024,437.41	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,000.00	2,915,552.00	2,925,552.00	10,000.00	2,915,552.00	0.00	0.00	2,925,552.00	590,665.60	1,142,803.20	613,177.80	578,905.60	2,925,552.00	590,665.60	1,142,803.20	613,177.80	578,905.60	2,925,552.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	21,040.00	21,040.00	0.00	21,040.00	0.00	0.00	21,040.00	15,780.00	0.00	0.00	5,260.00	21,040.00	10,520.00	0.00	5,260.00	0.00	21,040.00	0.00	0.00	0.00	0.00
Professional Services	502100000	329,000.00	33,136,909.78	33,465,909.78	329,000.00	33,136,909.78	0.00	0.00	33,465,909.78	5,424,059.32	4,522,748.40	9,036,611.50	14,482,492.56	33,465,909.78	5,424,059.32	4,522,748.40	9,036,611.50	14,482,492.56	33,465,909.78	0.00	0.00	0.00	0.00
Auditing Services	5021102000	329,000.00	(118,548.80)	210,451.20	329,000.00	(118,548.80)	0.00	0.00	210,451.20	105,225.60	105,225.60	0.00	0.00	210,451.20	105,225.60	105,225.60	0.00	0.00	210,451.20	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	1,639,932.68	1,639,932.68	0.00	1,639,932.68	0.00	0.00	1,639,932.68	0.00	0.00	0.00	1,639,932.68	1,639,932.68	0.00	0.00	0.00	1,639,932.68	1,639,932.68	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	1,639,932.68	1,639,932.68	0.00	1,639,932.68	0.00	0.00	1,639,932.68	0.00	0.00	0.00	1,639,932.68	1,639,932.68	0.00	0.00	0.00	1,639,932.68	1,639,932.68	0.00	0.00	0.00	0.00
Other Professional Services	502119																						

Department : Department of Health (DOH)

Agency : Office of the Secretary

Operating Unit : Region I Medical Center

Organization Code (UACS) : 13 001 1400018

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Financial Assistance/Subsidy	5021400000	0.00	200,629,000.00	200,629,000.00	0.00	0.00	0.00	200,629,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	73,313,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	58,373,000.00	185,689,000.00	0.00	0.00	14,940,000.00	0.00
Financial Assistance to NGOs	5021402000	0.00	200,629,000.00	200,629,000.00	0.00	0.00	0.00	200,629,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	73,313,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	58,373,000.00	185,689,000.00	0.00	0.00	14,940,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	247,440.21	247,440.21	0.00	247,440.21	0.00	0.00	247,440.21	212,633.37	0.00	0.00	34,806.84	247,440.21	212,633.37	0.00	0.00	34,806.84	247,440.21	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	6,580.62	6,580.62	0.00	6,580.62	0.00	0.00	6,580.62	6,580.62	0.00	0.00	0.00	6,580.62	6,580.62	0.00	0.00	6,580.62	6,580.62	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	6,580.62	6,580.62	0.00	6,580.62	0.00	0.00	6,580.62	6,580.62	0.00	0.00	0.00	6,580.62	6,580.62	0.00	0.00	6,580.62	6,580.62	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	131,662.50	131,662.50	0.00	131,662.50	0.00	0.00	131,662.50	131,662.50	0.00	0.00	0.00	131,662.50	131,662.50	0.00	0.00	131,662.50	131,662.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	109,197.09	109,197.09	0.00	109,197.09	0.00	0.00	109,197.09	74,390.25	0.00	0.00	34,806.84	109,197.09	74,390.25	0.00	0.00	34,806.84	109,197.09	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	335,000.00	2,597,149.88	2,932,149.88	335,000.00	1,947,149.88	0.00	650,000.00	2,932,149.88	790,868.76	236,519.13	674,896.42	1,229,865.57	2,932,149.88	740,868.76	236,519.13	599,396.42	1,355,365.57	2,932,149.88	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	335,000.00	2,597,149.88	2,932,149.88	335,000.00	1,947,149.88	0.00	650,000.00	2,932,149.88	790,868.76	236,519.13	674,896.42	1,229,865.57	2,932,149.88	740,868.76	236,519.13	599,396.42	1,355,365.57	2,932,149.88	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	335,000.00	2,597,149.88	2,932,149.88	335,000.00	1,947,149.88	0.00	650,000.00	2,932,149.88	790,868.76	236,519.13	674,896.42	1,229,865.57	2,932,149.88	740,868.76	236,519.13	599,396.42	1,355,365.57	2,932,149.88	0.00	0.00	0.00	0.00
Capital Outlays	27,500,000.00	73,000,000.00	100,500,000.00	27,500,000.00	0.00	0.00	0.00	73,000,000.00	100,500,000.00	25,524,538.75	46,841,194.73	28,076,831.42	100,442,564.90	0.00	0.00	30,157,000.00	9,847,108.22	40,004,108.22	0.00	57,435.10	60,438,456.68	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	27,500,000.00	73,000,000.00	100,500,000.00	27,500,000.00	0.00	0.00	73,000,000.00	100,500,000.00	0.00	25,524,538.75	46,841,194.73	28,076,831.42	100,442,564.90	0.00	0.00	30,157,000.00	9,847,108.22	40,004,108.22	0.00	57,435.10	60,438,456.68	0.00
Infrastructure Outlay	5060403000	0.00	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00
Power Supply Systems	5060403005	0.00	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00
Buildings and Other Structures	5060404000	27,500,000.00	19,415,000.00	46,915,000.00	27,500,000.00	(585,000.00)	0.00	20,000,000.00	46,915,000.00	0.00	0.00	46,841,194.73	9,194,831.42	56,036,026.15	0.00	0.00	13,521,000.00	10,678,908.22	24,199,908.22	0.00	(9,121,026.15)	31,836,117.93	0.00
Hospitals and Health Centers	5060404003	27,500,000.00	19,341,194.73	46,841,194.73	27,500,000.00	(658,805.27)	0.00	20,000,000.00	46,841,194.73	0.00	0.00	46,841,194.73	9,177,746.86	56,018,941.59	0.00	0.00	13,521,000.00	10,661,823.66	24,182,823.66	0.00	(9,177,746.86)	31,836,117.93	0.00
Other Structures	5060404099	0.00	73,805.27	73,805.27	0.00	73,805.27	0.00	0.00	73,805.27	0.00	0.00	0.00	17,084.56	17,084.56	0.00	0.00	0.00	17,084.56	17,084.56	0.00	0.00	56,720.71	0.00
Machinery and Equipment Outlay	5060405000	0.00	53,000,000.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	53,000,000.00	0.00	25,524,538.75	0.00	18,297,000.00	43,821,538.75	0.00	0.00	16,636,000.00	(831,800.00)	15,804,200.00	0.00	9,178,461.25	28,017,338.75	0.00
Medical Equipment	5060405011	0.00	53,000,000.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	53,000,000.00	0.00	25,524,538.75	0.00	18,297,000.00	43,821,538.75	0.00	0.00	16,636,000.00	(831,800.00)	15,804,200.00	0.00	9,178,461.25	28,017,338.75	0.00
B. AUTOMATIC APPROPRIATIONS	85,283,000.00	3,353,086.60	88,636,086.60	87,921,542.00	0.00	714,544.60	0.00	88,636,086.60	20,829,853.35	22,780,944.62	22,347,172.78	22,678,115.85	88,636,086.60	20,829,853.35	15,114,264.53	22,742,350.60	29,949,618.12	88,636,086.60	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	85,283,000.00	3,353,086.60	88,636,086.60	87,921,542.00	0.00	714,544.60	0.00	88,636,086.60	20,829,853.35	22,780,944.62	22,347,172.78	22,678,115.85	88,636,086.60	20,829,853.35	15,114,264.53	22,742,350.60	29,949,618.12	88,636,086.60	0.00	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS	53,208,076.59	53,208,076.59	53,208,076.59	0.00	0.00	53,208,076.59	0.00	53,208,076.59	53,208,076.59	0.00	0.00	42,547,269.80	10,660,806.79	53,208,076.59	0.00	0.00	41,292,677.71	11,915,398.88	53,208,076.59	0.00	0.00	0.00	0.00
Contingent Fund	16,434,498.20	16,434,498.20	16,434,498.20	0.00	0.00	16,434,498.20	0.00	16,434,498.20	16,434,498.20	0.00	0.00	6,160,728.46	10,273,769.74	16,434,498.20	0.00	0.00	5,000,000.00	11,434,498.20	16,434,498.20	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	11,434,498.20	11,434,498.20	0.00	0.00	0.00	11,434,498.20	11,434,498.20	0.00	0.00	1,160,728.46	10,273,769.74	11,434,498.20	0.00	0.00	0.00	11,434,498.20	11,434,498.20	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	11,434,498.20	11,434,498.20	0.00	0.00	0.00	11,434,498.20	11,434,498.20	0.00	0.00	1,160,728.46	10,273,769.74	11,434,498.20	0.00	0.00	0.00	11,434,498.20	11,434,498.20	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	35,138,137.79	35,138,137.79	0.00	0.00	35,138,137.79	0.00	0.00	35,138,137.79	0.00	0.00	34,751,100.74	387,037.05	35,138,137.79	0.00	0.00	34,704,282.56	433,855.23	35,138,137.79	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	25,011,206.14	25,011,206.14	0.00	0.00	0.00	25,011,206.14	25,011,206.14	0.00	0.00	24,707,841.81	303,364.33	25,011,206.14	0.00	0.00	24,707,841.81	303,364.33	25,011,206.14	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	0.00	25,011,206.14	25,011,206.14	0.00	0.00	25,011,206.14	0.00	0.00	25,011,206.14	0.00	0.00	24,707,841.81	303,364.33	25,011,206.14	0.00	0.00	24,707,841.81	303,364.33	25,011,206.14	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	25,011,206.14	25,011,206.14	0.00	0.00	0.00	25,011,206.14	25,011,206.14	0.00	0.00	24,707,841.81	303,364.33	25,011,206.14	0.00	0.00	24,707,841.81	303,364.33	25,011,206.14	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	10,126,931.65	10,126,931.65	0.00	0.00	0.00	10,126,931.65	10,126,931.65	0.00	0.00	10,043,258.93	83,672.72	10,126,931.65	0.00	0.00	9,996,440.75	130,490.90	10,126,931.65	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	10,126,931.65	10,126,931.65	0.00	0.00	0.00	10,126,931.65	10,126,931.65	0.00	0.00	10,043,258.93	83,672.72	10,126,931.65	0.00	0.00	9,996,440.75	130,490.90	10,126,931.65	0.00	0.00	0.00	0.00
Social Protection Programs due to COVID-19 Pandemic	0.00	1,635,440.60	1,635,440.60	0.00	0.00	1,635,440.60	0.00	0.00	1,635,440.60	0.00	0.00	0.00	1,635,440.60	0.00	0.00	1,588,395.15	47,045.45	1,635,440.60	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	1,635,440.60	1,635,440.60	0.00	0.00	0.00	1,635,440.60	1,635,440.60														

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 31, 2021**

Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Region I Medical Center  
 Organization Code (UACS) : 13 001 1400018  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations )	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-)7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24		
SUMMARY		1,397,701.10	8,091,378.49	9,489,079.59	14,180,896.29	13,991,378.49	0.00	89,879,319.98	118,051,594.76	6,759,053.83	87,278,397.69	6,786,201.40	17,172,176.69	117,994,829.61	6,711,229.97	80,081,383.69	6,595,184.98	23,142,131.87	116,529,930.51	(108,562,515.17)	56,765.15	1,464,899.10	0.00		
I. CONTINUING APPROPRIATIONS		1,397,701.10	8,091,378.49	9,489,079.59	14,180,896.29	13,991,378.49	0.00	89,879,319.98	118,051,594.76	6,759,053.83	87,278,397.69	6,786,201.40	17,172,176.69	117,994,829.61	6,711,229.97	80,081,383.69	6,595,184.98	23,142,131.87	116,529,930.51	(108,562,515.17)	56,765.15	1,464,899.10	0.00		
I. Agency Specific Budget		145,532.62	0.00	145,532.62	255,032.62	5,900,000.00	0.00	24,320,310.15	30,475,342.77	2,000,000.00	18,321,000.00	1,060,532.62	9,093,810.15	30,475,342.77	2,000,000.00	12,336,000.00	1,060,532.62	15,078,810.15	30,475,342.77	(30,329,810.15)	0.00	0.00	0.00		
Personnel Services		17,046.63	0.00	17,046.63	17,046.63	0.00	0.00	1,181,428.53	1,198,475.16	0.00	0.00	17,046.63	1,181,428.53	1,198,475.16	0.00	0.00	17,046.63	1,181,428.53	1,198,475.16	(1,181,428.53)	0.00	0.00	0.00		
Salaries and Wages	5010100000	12,766.46	0.00	12,766.46	12,766.46	0.00	0.00	1,181,428.53	1,194,194.99	0.00	0.00	12,766.46	1,181,428.53	1,194,194.99	0.00	0.00	12,766.46	1,181,428.53	1,194,194.99	(1,181,428.53)	0.00	0.00	0.00		
Salaries and Wages - Regular	5010101000	12,766.46	0.00	12,766.46	12,766.46	0.00	0.00	1,181,428.53	1,194,194.99	0.00	0.00	12,766.46	1,181,428.53	1,194,194.99	0.00	0.00	12,766.46	1,181,428.53	1,194,194.99	(1,181,428.53)	0.00	0.00	0.00		
Basic Salary - Civilian	5010101001	12,766.46	0.00	12,766.46	12,766.46	0.00	0.00	1,181,428.53	1,194,194.99	0.00	0.00	12,766.46	1,181,428.53	1,194,194.99	0.00	0.00	12,766.46	1,181,428.53	1,194,194.99	(1,181,428.53)	0.00	0.00	0.00		
Other Compensation	5010200000	4,280.09	0.00	4,280.09	4,280.09	0.00	0.00	0.00	4,280.09	0.00	0.00	4,280.09	1,181,428.53	1,194,194.99	0.00	0.00	12,766.46	1,181,428.53	1,194,194.99	(1,181,428.53)	0.00	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	727.27	0.00	727.27	727.27	0.00	0.00	0.00	727.27	0.00	0.00	727.27	0.00	727.27	0.00	0.00	727.27	0.00	727.27	0.00	0.00	0.00	0.00		
PERA - Military/Uniformed Personnel (MUP)	5010201002	727.27	0.00	727.27	727.27	0.00	0.00	0.00	727.27	0.00	0.00	727.27	0.00	727.27	0.00	0.00	727.27	0.00	727.27	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	550.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health	5010205003	550.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00		
Laundry Allowance ( LA )	5010206000	54.55	0.00	54.55	54.55	0.00	0.00	0.00	54.55	0.00	0.00	54.55	0.00	54.55	0.00	0.00	54.55	0.00	54.55	0.00	0.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public	5010206004	54.55	0.00	54.55	54.55	0.00	0.00	0.00	54.55	0.00	0.00	54.55	0.00	54.55	0.00	0.00	54.55	0.00	54.55	0.00	0.00	0.00	0.00		
Hazard Pay ( HP )	5010211000	2,948.27	0.00	2,948.27	2,948.27	0.00	0.00	0.00	2,948.27	0.00	0.00	2,948.27	0.00	2,948.27	0.00	0.00	2,948.27	0.00	2,948.27	0.00	0.00	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers	5010211005	2,948.27	0.00	2,948.27	2,948.27	0.00	0.00	0.00	2,948.27	0.00	0.00	2,948.27	0.00	2,948.27	0.00	0.00	2,948.27	0.00	2,948.27	0.00	0.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	0.08	0.00	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.00	0.00		
PhilHealth Contributions	5010303000	0.08	0.00	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.00	0.00		
PhilHealth - Civilian	5010303001	0.08	0.00	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010499039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		128,485.99	0.00	128,485.99	228,485.99	0.00	0.00	23,138,881.62	23,367,367.61	2,000,000.00	12,421,000.00	1,043,485.99	7,902,881.62	23,367,367.61	2,000,000.00	12,336,000.00	1,043,485.99	7,987,881.62	23,367,367.61	(23,238,881.62)	0.00	0.00	0.00		
Supplies and Materials Expenses	5020300000	8,220.61	0.00	8,220.61	8,220.61	85,000.00	0.00	0.00	93,220.61	0.00	85,000.00	8,220.61	0.00	93,220.61	0.00	0.00	8,220.61	85,000.00	93,220.61	(85,000.00)	0.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	8,220.61	0.00	8,220.61	8,220.61	0.00	0.00	0.00	8,220.61	0.00	0.00	8,220.61	0.00	8,220.61	0.00	0.00	8,220.61	0.00	8,220.61	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00	(85,000.00)	0.00	0.00	0.00		
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	3,719,881.62	3,719,881.62	(3,719,881.62)	0.00	0.00	0.00			

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Region I Medical Center  
 Organization Code (UACS): 13 001 1400018  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	(3,719,881.62)	0.00	0.00	0.00	0.00
General Services	5021200000	120,265.38	0.00	120,265.38	120,265.38	(85,000.00)	0.00	0.00	35,265.38	0.00	0.00	35,265.38	0.00	35,265.38	0.00	0.00	35,265.38	0.00	35,265.38	85,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	120,265.38	0.00	120,265.38	120,265.38	(85,000.00)	0.00	0.00	35,265.38	0.00	0.00	35,265.38	0.00	35,265.38	0.00	0.00	35,265.38	0.00	35,265.38	85,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	120,265.38	0.00	120,265.38	120,265.38	(85,000.00)	0.00	0.00	35,265.38	0.00	0.00	35,265.38	0.00	35,265.38	0.00	0.00	35,265.38	0.00	35,265.38	85,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	100,000.00	0.00	0.00	19,419,000.00	19,519,000.00	2,000,000.00	12,336,000.00	1,000,000.00	4,183,000.00	19,519,000.00	2,000,000.00	12,336,000.00	1,000,000.00	4,183,000.00	19,519,000.00	(19,519,000.00)	0.00	0.00	0.00	0.00
Subsidy to NGAs	5021401000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	2,000,000.00	0.00	1,000,000.00	2,000,000.00	5,000,000.00	2,000,000.00	0.00	1,000,000.00	2,000,000.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	100,000.00	0.00	0.00	14,419,000.00	14,519,000.00	0.00	12,336,000.00	0.00	2,183,000.00	14,519,000.00	0.00	12,336,000.00	0.00	2,183,000.00	14,519,000.00	(14,519,000.00)	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00	0.00
It. Special Purpose Fund		1,252,168.48	8,091,378.49	9,343,546.97	13,925,863.67	8,091,378.49	0.00	65,558,009.83	87,576,251.99	4,758,053.83	68,957,397.69	5,725,668.78	8,078,366.54	87,519,486.84	4,711,229.97	67,745,383.69	5,534,652.36	8,063,321.72	86,054,587.74	(78,232,705.02)	56,765.15	1,464,899.10	0.00	0.00
Personnel Services		8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	39,992,727.27	40,001,146.95	0.00	39,992,727.27	8,419.68	0.00	40,001,146.95	0.00	39,992,727.27	8,419.68	0.00	40,001,146.95	(39,992,727.27)	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	39,992,727.27	39,992,727.27	0.00	39,992,727.27	0.00	0.00	39,992,727.27	0.00	39,992,727.27	0.00	0.00	39,992,727.27	(39,992,727.27)	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	39,992,727.27	39,992,727.27	0.00	39,992,727.27	0.00	0.00	39,992,727.27	0.00	39,992,727.27	0.00	0.00	39,992,727.27	(39,992,727.27)	0.00	0.00	0.00	0.00
HP - Kinsaga Carita Benefits for Public Health Workers	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	39,992,727.27	39,992,727.27	0.00	39,992,727.27	0.00	0.00	39,992,727.27	0.00	39,992,727.27	0.00	0.00	39,992,727.27	(39,992,727.27)	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	12,673,695.19	0.00	0.00	25,568,282.56	38,239,977.75	4,758,053.83	27,764,670.42	5,717,249.10	4.40	38,239,977.75	4,711,229.97	27,752,656.42	5,526,232.68	249,858.68	38,239,977.75	(38,239,977.75)	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	9,999,995.60	0.00	4.40	10,000,000.00	0.00	9,999,995.60	0.00	4.40	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory supplies Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,999,995.60	0.00	4.40	5,000,000.00	0.00	4,999,995.60	0.00	4.40	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	20,189,068.66	20,189,068.66	4,758,053.83	9,713,765.73	5,717,249.10	0.00	20,189,068.66	4,711,229.97	9,701,751.73	5,526,232.68	249,854.28	20,189,068.66	(20,189,068.66)	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	20,189,068.66	20,189,068.66	4,758,053.83	9,713,765.73	5,717,249.10	0.00	20,189,068.66	4,711,229.97	9,701,751.73	5,526,232.68	249,854.28	20,189,068.66	(20,189,068.66)	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	12,673,695.19	0.00	0.00	(4,622,786.10)	8,050,909.09	0.00	8,050,909.09	0.00	0.00	8,050,909.09	0.00	8,050,909.09	0.00	0.00	8,050,909.09	(8,050,909.09)	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	12,673,695.19	0.00	0.00	(4,622,786.10)	8,050,909.09	0.00	8,050,909.09	0.00	0.00	8,050,909.09	0.00	8,050,909.09	0.00	0.00	8,050,909.09	(8,050,909.09)	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	12,673,695.19	0.00	0.00	(4,622,786.10)	8,050,909.09	0.00	8,050,909.09	0.00	0.00	8,050,909.09	0.00	8,050,909.09	0.00	0.00	8,050,909.09	(8,050,909.09)	0.00	0.00	0.00	0.00
Capital Outlays		1,243,748.80	8,091,378.49	9,335,127.29	1,243,748.80	8,091,378.49	0.00	0.00	9,335,127.29	0.00	1,200,000.00	0.00	8,078,362.14	9,278,362.14	0.00	0.00	0.00	7,813,463.04	7,813,463.04	0.00	56,765.15	1,464,899.10	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,243,748.80	8,091,378.49	9,335,127.29	1,243,748.80	8,091,378.49	0.00	0.00	9,335,127.29	0.00	1,200,000.00	0.00	8,078,362.14	9,278,362.14	0.00	0.00	0.00	7,813,463.04	7,813,463.04	0.00	56,765.15	1,464,899.10	0.00	0.00
Buildings and Other Structures	5060404000	43,748.80	8,091,378.49	8,135,127.29	43,748.80	8,091,378.49	0.00	0.00	8,135,127.29	0.00	0.00	0.00	8,078,362.14	8,078,362.14	0.00	0.00	0.00	6,613,463.04	6,613,463.04	0.00	56,765.15	1,464,899.10	0.00	0.00


This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

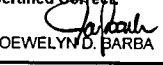
Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Region I Medical Center  
 Organization Code (UACS): 13 001 1400018  
 Fund Cluster: 01 Regular Agency Fund

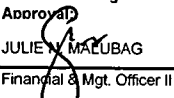
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

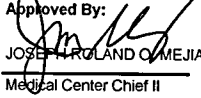
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Other Structures	5060404099	43,748.80	8,091,378.49	8,135,127.29	43,748.80	8,091,378.49	0.00	0.00	8,135,127.29	0.00	0.00	0.00	8,078,362.14	8,078,362.14	0.00	0.00	0.00	6,613,463.04	6,613,463.04	0.00	56,765.15	1,464,899.10	0.00
Machinery and Equipment Outlay	5060405000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,397,701.10	8,091,378.49	9,489,079.59	14,180,896.29	13,991,378.49	0.00	89,879,319.96	118,051,594.76	6,758,053.83	87,278,397.69	6,786,201.40	17,172,176.69	117,994,829.61	6,711,229.97	80,081,393.69	6,595,184.96	23,142,131.87	116,529,930.51	(108,562,515.17)	56,765.15	1,464,899.10	0.00

Certified Correct:  
  
 NARLYN R. SEVERO  
 SAO-Budget Office  
 Date: 2022-01-31 08:46:56

Certified Correct:  
  
 LOEWELYN D. BARBA  
 Accountant IV  
 Date: 2022-01-31 08:46:56

Recommending Approval:  
  
 JULIE N. MALUBAG  
 Financial & Mgt. Officer II  
 Date: 2022-01-31 08:59:04

Approved By:  
  
 JOSE L. ROLAND O. MEJIA  
 Medical Center Chief II  
 Date: 2022-01-31 09:26:38