

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

As of the Quarter Ending June 30 2018

Department: HEALTH
 Agency: REGION I MEDICAL CENTER, Dagupan City
 Operating Unit: _____
 Organization Code (UACS): 13-001-14-00018
 Fund Cluster: 01 - Regular Agency Fund

FAR 1A

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	12	12	12	16=(12+13+14+15)
SUMMARY															
A. Agency Specific Budget		765,503,000.00	-	-	765,503,000.00	765,503,000.00	-	-	71,725,893.00	837,228,893.00	164,366,802.07	298,340,041.36	-	-	462,706,843.43
Personnel Services		641,033,000.00	-	-	641,033,000.00	641,033,000.00	-	-	27,850,893.00	668,883,893.00	150,261,835.41	233,662,309.89	-	-	383,924,145.30
Basic Salary- Civilian	50101010 01	446,800,000.00			446,800,000.00	446,800,000.00	(7,417,899.40)		15,774,926.00	455,157,026.60	121,340,308.92	127,928,068.09			249,268,377.01
Salaries and Wages - Casual/ Contractual	50101020 00	1,335,000.00			1,335,000.00	1,335,000.00				1,335,000.00	215,515.12	368,989.43			584,504.55
PERA-Civilian	50102010 01	29,412,000.00			29,412,000.00	29,412,000.00			639,100.00	30,051,100.00	8,243,090.85	8,459,908.99			16,702,999.84
Representation Allowance (RA)	50102020 00	450,000.00			450,000.00	450,000.00				450,000.00	96,000.00	96,000.00			192,000.00
Transportation Allowance (TA)	50102030 01	450,000.00			450,000.00	450,000.00				450,000.00	96,000.00	96,000.00			192,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	6,185,000.00			6,185,000.00	6,185,000.00	2,176,000.00		180,000.00	8,541,000.00		8,361,000.00			8,361,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050 03	19,496,000.00			19,496,000.00	19,496,000.00			479,325.00	19,975,325.00	6,119,875.00	5,945,750.00			12,065,625.00
Laundry Allowance- Magna Carta Benefits for Public Health	50102060 04	1,290,000.00			1,290,000.00	1,290,000.00			47,933.00	1,337,933.00	583,813.29	568,821.67			1,152,634.96
HP- Magna Carta Benefits for Public Health Workers	50102110 05	37,064,000.00			37,064,000.00	37,064,000.00	2,082,962.53		2,200,721.00	41,347,683.53	7,889,279.71	31,219,571.88			39,108,851.59
Longevity Pay- Magna Carta Benefits for Public Health	50102120 04	3,413,000.00			3,413,000.00	3,413,000.00	3,158,936.87			6,571,936.87	3,313,367.32	3,258,569.55			6,571,936.87
Bonus- Civilian	50102140 01	37,233,000.00			37,233,000.00	37,233,000.00				37,233,000.00	59,172.55				59,172.55
Cash Gift- Civilian	50102150 01	6,185,000.00			6,185,000.00	6,185,000.00			150,000.00	6,335,000.00	3,000.00				3,000.00
Mid year Bonus - Civilian	50102990 36	37,233,000.00			37,233,000.00	37,233,000.00			3,257,640.00	40,490,640.00		40,350,377.50			40,350,377.50
Productivity Enhancement Incentive- Civilian	50102990 12	6,185,000.00			6,185,000.00	6,185,000.00			150,000.00	6,335,000.00					
Performance Based Bonus- Civilian	50102990 14	-			-	-				-					
Pag-ibig- Civilian	50103020 01	1,484,000.00			1,484,000.00	1,484,000.00			33,300.00	1,517,300.00	415,000.00	426,500.00			841,500.00
Philhealth- Civilian	50103030 01	4,217,000.00			4,217,000.00	4,217,000.00			175,753.00	4,392,753.00	1,416,529.85	1,482,217.16			2,898,747.01
ECIP- Civilian	50103040 01	1,484,000.00			1,484,000.00	1,484,000.00			31,955.00	1,515,955.00	414,682.17	426,500.00			841,182.17
Retirement and Graduity- Civilian	50104020 01	-			-	-				-					
Terminal Leave Benefits- Civilian	50104030 01	-			-	-			4,730,240.00	4,730,240.00	56,200.63	4,674,035.62			4,730,236.25
Loyalty Award - Civilian	50104990 15	-			-	-				-					
Other Lump-sum	50104990 12	-			-	-				-					
Other Personnel Benefits	50104990 99	1,117,000.00			1,117,000.00	1,117,000.00				1,117,000.00					
Maintenance and Other Operating Expenses		57,545,000.00	-	-	57,545,000.00	57,545,000.00	-	-	43,875,000.00	101,420,000.00	14,104,965.66	24,776,231.47	-	-	38,881,198.13
Travel Expenses-Local	5020101000	55,000.00			55,000.00	55,000.00				55,000.00	7,427.00	386.00			7,813.00
Travel Expenses-Foreign	5020102000	-			-	-				-					
Training Expenses	5020201002	90,000.00			90,000.00	90,000.00				90,000.00	46,446.40	45,988.25			92,434.65
Office Supplies Expenses	5020301002	27,000.00			27,000.00	27,000.00				27,000.00	3,991.00				3,991.00
Accountable Forms Expenses	5020302000	12,000.00			12,000.00	12,000.00				12,000.00					
Food Supplies Expenses	5020305000	-			-	-				-					
Drugs and Medicines Expenses	5020307000	9,421,000.00			9,421,000.00	9,421,000.00				9,421,000.00	1,964,466.35	6,494,041.00			8,458,507.35
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,040,000.00			16,040,000.00	16,040,000.00				16,040,000.00	6,133,565.00	8,980,118.40			15,113,683.40
Fuel, Oil and Lubricants Expenses	5020309000	172,000.00			172,000.00	172,000.00				172,000.00					
Other Supplies and Materials Expenses	5020399000	2,639,000.00			2,639,000.00	2,639,000.00				2,639,000.00		2,013,518.40			2,013,518.40
Water Expenses	5020401000	-			-	-				-					
Electricity Expenses	5020402000	20,078,000.00			20,078,000.00	20,078,000.00				20,078,000.00	5,408,171.24	6,913,555.37			12,321,726.61
Postage and Courier Services	5020501000	-			-	-				-					
Telephone- Mobile	5020502001	556,000.00			556,000.00	556,000.00				556,000.00	176,500.00	166,500.00			343,000.00
Telephone- Landline	5020502002	47,000.00			47,000.00	47,000.00				47,000.00	2,273.96				2,273.96
Internet Subscription Expenses	5020503000	-			-	-				-					