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Republic of the Philippines
Department of Health
Center for Health Development I
REGION 1 MEDICAL CENTER
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January 29, 2016

HON. JANETTE L. GARIN

Secretary

Department of Health
San Lazaro Compound, Rizal Avenue
Sta. Cruz, Manila

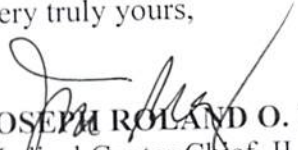
Thru: **DR. MYRNA C. CABOTAJE**
Director IV
Center for Health Development for Ilocos

MADAM :

We are submitting herewith the following reports as of December 31, 2015, as follows:

- Statement of Allotments, Obligations & Balances (SAOB) as of Dec.31 2015
- Statement of Allotments, Obligations and Balances (SAOB) for the quarter ending December 31 2015
- Statement of Allotments, Obligations and Balances (SAOB) for the month of December 31 2015
- 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. 2 – Statement of Approved Budget, Utilizations, Disb. & Balances
- FAR No. 2-A – Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
- FAR No. 3 – Aging of Due & Demandable Obligations
- FAR No. 4 – Monthly Report of Disbursements
- BAR 1 – Quarterly Physical Report of Operation
- BAR 2 – Quarterly Report of Operations
- BAR 4 – Statement of Allotments, Obligations & Balances

Very truly yours,


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

Republic of the Philippines
Department of Health
Center for Health Development I
REGION I MEDICAL CENTER
Arellano Street, Dagupan City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2015

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	95,640,000.00	94,863,620.04	324,663.46
Salaries & Wages - Part-time			451,716.50	
Salaries & Wages - Casual	5010102000	600,000.00	883,063.41	(283,063.41)
PERA	5010201001	8,412,000.00	8,099,710.77	312,289.23
Representation Allowance	5010202000	228,000.00	298,000.00	(70,000.00)
Transportation Allowance	5010203001	228,000.00	298,000.00	(70,000.00)
Clothing Allowance	5010204001	1,800,000.00	1,932,500.00	(132,500.00)
Laundry Allowance	5010206004	662,000.00	611,634.94	50,365.06
Subsistence Allowance	5010205003	12,564,000.00	12,565,550.00	(1,550.00)
Hazard Pay	5010211005		13,814,967.46	
Longevity Pay	5010212004	17,218,000.00	3,413,012.04	(9,979.50)
Productivity Incentive Benefits	5010208001	720,000.00	720,000.00	-
Cash Gift	5010215001	9,771,000.00	1,702,750.00	104,359.75
Year-end Benefits	5010214001		7,963,890.25	
PAG-IBIG Contributions	5010302001	431,000.00	405,700.00	25,300.00
Philhealth Contributions	5010303001	964,000.00	1,017,800.00	(53,800.00)
ECC Contributions	5010304001	429,000.00	381,702.08	47,297.92
Other Personnel Benefits	5010499099	240,000.00	310,000.00	(70,000.00)
Terminal Leave Benefits	5010403001		173,355.47	(173,355.47)
Sub-total		149,907,000.00	149,906,972.96	27.04
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	11,477,000.00	10,832,898.04	644,101.96
TOTAL PERSONNEL SERVICES		161,384,000.00	160,739,871.00	644,129.00
C. MOOE		66,007,000.00	-	
Traveling Expense - Local	5020101000		272,445.03	
Training Expense	5020201000		4,000.00	
Office Supplies Expense	5020301000		895,925.60	
Drugs & Medicines	5020307000		20,375,513.88	
Medical, Dental & Lab. Supplies Expense	5020308000		13,996,307.04	
Gasoline, Oil & Lubricant Expense	5020309000		735,382.07	
Other Supplies	5020399000		2,422,399.28	
Water	5020401000		29,414.62	
Electricity	5020402000		14,752,941.56	
Cooking Gas	5020309000A		43,500.00	
Postage	5020501000		1,830.00	
Telephone - Landline	5020502001		80,087.02	
Telephone - Mobile	5020502002		504,000.00	
Subscription Expense	5029907000		5,825.98	
Legal Services	5021101000		5,400.00	
Environment/Sanitary Services	5021501000		178,110.00	
General Service	5021299000		1,191,338.73	
Janitorial Services	5021202000		237,219.34	
Repair & Maintenance of Motor Vehicles	5021306001		82,884.60	
Repair & Maintenance of Hospital Equipment	5021305011		1,090,507.20	
Repair & Maintenance of Other Machinery & Equipment			15,465.00	
Other Maintenance & Operating Expenses	5029999099		8,802,156.32	
Taxes	5021501001		6,000.00	
Bond Premium	5021502000		12,750.00	
TOTAL MOOE		66,007,000.00	65,741,403.27	265,596.73
D. CAPITAL OUTLAY		160,000,000.00	159,997,840.00	2,160.00
1. Infrastructure Outlay	5060404003	100,000,000.00	100,000,000.00	-
2. Equipment Outlay		60,000,000.00	59,997,840.00	2,160.00
Hospital Equipment	5060405011		37,517,840.00	
IT Equipment & Software	5060405003		22,480,000.00	
TOTAL PS, MOOE & CO.		387,391,000.00	386,479,114.27	911,885.73
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. Releases for the newly hired personnel		126,600,660.47	126,567,568.42	33,092.05
Personnel Services (303030000)		117,275,721.47	117,275,721.47	-
Salaries & Wages - Regular Pay	5010101001		80,653,090.28	
PERA	5010201001		6,504,533.22	
Clothing Allowance	5010204001		1,475,000.00	
Laundry Allowance	5010206004		426,060.73	
Subsistence Allowance	5010205003		4,249,458.75	
Hazard Pay	5010211005		14,326,323.99	
Productivity Incentive Benefits	5010208001		350,000.00	
Cash Gift	5010215001		1,243,750.00	
Year-end Benefits	5010214001		6,472,354.50	
PAG-IBIG Contributions	5010302001		321,300.00	
Philhealth Contributions	5010203001		923,150.00	
ECC Contributions	5010304001		330,700.00	
Life & Ret. Ins. Cont. (303030000)	5010301000	9,324,939.00	9,291,846.95	33,092.05

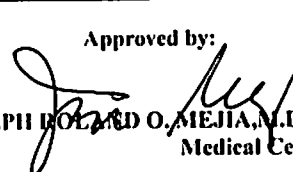
PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
2. RATA		204,000.00	35,000.00	169,000.00
3. Terminal Leave (A.III.c.2.d.2)	5010403001	5,159,233.00	5,159,228.56	4.44
4. Productivity Enhancement Incentive	5010299012	19,890,644.00	19,890,644.00	-
5. PERSONNEL SERVICES (DepEd)		422,773.00	422,772.92	0.08
Personnel Services (2230030300000)	5010101001	384,443.00	384,443.00	-
Life & Ret.Ins. Cont.	5010301000	38,330.00	38,329.92	0.08
6. PERSONNEL SERVICES (3rd tranche)		76,759,143.53	75,661,854.73	1,097,288.80
Personnel Services (2230030300000)		70,455,792.53	70,455,792.53	-
Salaries & Wages - Regular Pay	5010101001		45,782,581.76	
PERA	5010201001		3,253,976.08	
Clothing Allowance	5010204001		845,000.00	
Laundry Allowance	5010206004		253,397.31	
Subsistence Allowance	5010205003		2,680,925.00	
Hazard Pay	5010211005		8,923,052.32	
Productivity Incentive Benefits	5010208001		5,000.00	
Cash Gift	5010215001		1,270,750.00	
Year-end Benefits	5010214001		6,574,821.25	
PAG-IBIG Contributions	5010302001		192,800.00	
Philhealth Contributions	5010203001		476,500.00	
ECC Contributions	5010304001		196,988.81	
Life & Ret.Ins. Cont. (303030000)	5010301000	6,303,351.00	5,206,062.20	1,097,288.80
7. PRODUCTIVITY BASED BONUS	5010299014	5,865,550.00	5,865,550.00	-
TOTAL SPECIAL PURPOSE FUNDS		234,902,004.00	233,602,618.63	1,299,385.37
PRIOR YEAR'S BUDGET (CONT. APPROP.)				
1. Regular - MOOE		16,828.06	12,719.93	4,108.13
2. Vol.Surgical Contraceptions Service		79,205.21	-	79,205.21
3. NVBSP (A.III.c.2.c)		558,568.73	558,568.73	-
General Service	5021299000		303,918.73	
NVBSP Supplies Expense	5020308000		254,650.00	
4.Treatment & Rehab. Center (303040000)		48,195.00		48,195.00
TOTAL CONT. APPROPRIATIONS		702,797.00	571,288.66	131,508.34
OTHER RELEASES		52,416,924.58	40,776,401.28	11,640,523.30
CURRENT:		47,656,665.08	36,021,227.58	11,635,437.50
1.Treatment & Rehab. Center (303040000)		26,947,048.64	24,850,930.40	2,096,118.24
A. PERSONNEL SERVICES (TRC)		5,209,048.64	5,206,606.40	2,442.24
Personnel Services (2230030300000)		4,858,474.40	4,856,032.16	2,442.24
Life & Ret.Ins. Cont. (303030000)		350,574.24	350,574.24	-
B. MOOE		17,821,000.00	17,411,000.00	410,000.00
Traveling Expense - Local	5020101000		95,995.96	
Training Expense	5020201000		127,218.32	
Office Supplies Expense	5020301000		272,228.95	
Accountable forms	5020302000		840.00	
Food Supplies	5020305000		210,000.00	
Gasoline expenses	5020309000		115,619.95	
Other Supplies	5020399000		3,102,105.88	
Electricity	5020402000		1,661,050.17	
Postage	5020501000		2,870.00	
Telephone - Landline	5020502001		37,609.46	
Representation expenses	5029903000		254,618.00	
General Service	5021299000		3,781,855.67	
RM- Office Equipment	5021305002		11,100.00	
RM- Motor Vehicles	5021306001		97,700.00	
RM- Printing Equipment	5021305012		2,344.00	
Other Maintenance & Operating Expenses	5029999099		7,521,226.85	
Taxes & Licenses	5020501001		3,679.06	
Insurance Expense	5021503000		112,937.73	
C. CAPITAL OUTLAY (HFEP)		3,917,000.00	2,233,324.00	1,683,676.00
Office Equipment	5060405002		1,916,687.00	
Hospital Equipment	5060405011		210,400.00	
Other Property Plant & Equipment	5060409099		106,237.00	
2. DDAPTP		297,000.00	297,000.00	-
Other Maintenance & Operating Expenses	5060405002		297,000.00	
3. NVBSP		1,000,000.00	999,980.00	20.00
Training Expense	5020201000		72,900.00	
Medical, Dental & Lab. Supplies Expense	5020308000		309,156.00	
General Service	5021299000		575,394.00	
Other Maintenance & Operating Expenses	5029999099		42,530.00	
4. MIICAP (414010001)		1,837,787.00	1,810,120.00	27,667.00
Drugs & Medicines			1,810,120.00	
5. HEMS		500,000.00	443,836.95	56,163.05
Traveling Expense - Local	5020101000		23,904.00	
Training Expense	5020201000		37,540.19	
Telephone - Landline	5020502001		14,156.78	
Subscription Expense	5029907000		3,500.00	
Other Maintenance & Operating Expenses	5029999099		364,735.98	
6. NVBSP (HI5)		300,000.00	300,000.00	-
General Service	5021299000		9,360.00	
Medical, Dental & Lab. Supplies Expense	5020308000		182,240.00	
Other Maintenance & Operating Expenses	5029999099		108,400.00	

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
7. Local Health Support System (HIS)		932,660.00	932,020.14	639.86
Traveling Expense - Local			833.34	
Food Supplies	5020305000		76,250.00	
Drugs & Medicines	5020307000		530,295.00	
Other Supplies	5020399000		134,496.00	
Other Maintenance & Operating Expenses	5029999099		190,145.80	
8. LOCAL HEALTH ASSISTANCE		1,319,428.74	1,099,947.50	219,481.24
Personnel Services (3020200000)		1,237,437.30	1,017,956.06	219,481.24
Salaries & Wages - Regular Pay	5010101001	683,262.00	569,385.00	113,877.00
PERA	5010201001	120,000.00	100,000.00	20,000.00
Laundry Allowance	5010206004	900.00	8,755.76	(7,855.76)
Subsistence Allowance	5010205003	92,000.00	89,750.00	2,250.00
Hazard Pay	5010211005	170,815.50	142,346.25	28,469.25
Longevity Pay	5010212004	68,421.30	11,430.55	56,990.75
Cash Gift	5010215001	25,000.00	25,000.00	-
Year-end Benefits	5010214001	56,938.50	56,938.50	-
PAG-IBIG Contributions	5010302001	6,000.00	4,000.00	2,000.00
Philhealth Contributions	5010203001	8,100.00	5,350.00	2,750.00
ECC Contributions	5010304001	6,000.00	5,000.00	1,000.00
Life & Ret.Ins. Cont.	5010301000	81,991.44	81,991.44	-
9. REGULATION OF HEALTH FACILITIES SER.		102,529.70	24,458.59	78,071.11
Personnel Services (227003040100001)		94,152.50	23,506.59	70,645.91
Salaries & Wages - Regular Pay	5010101001	69,810.00	19,567.95	50,242.05
PERA	5010201001	12,000.00	3,363.64	8,636.36
Productivity Incentive Benefits	5010208001	2,000.00	-	2,000.00
Cash Gift	5010215001	2,500.00	-	2,500.00
Year-end Benefits	5010214001	5,817.50	-	5,817.50
PAG-IBIG Contributions	5010302001	600.00	200.00	400.00
Philhealth Contributions	5010203001	825.00	275.00	550.00
ECC Contributions	5010304001	600.00	100.00	500.00
Life & Ret.Ins. Cont.	5010301000	8,377.20	952.00	7,425.20
10. HRR (Family Medicine)		60,000.00	60,000.00	-
11. LHA (NVBSP)		480,670.00	480,670.00	-
12. LHA (Lab. Network)		28,560.00	28,560.00	-
13. Field Coord., Internal & Area Sec. Planning		1,200,000.00	1,193,704.00	6,296.00
14. LHA (MOOE)		3,000,000.00	3,000,000.00	-
15. LHA (Referral Manual)		500,000.00	500,000.00	-
16. FH (BEMONC)		9,150,981.00	-	9,150,981.00
CONAP:		4,760,259.50	4,755,173.70	5,085.80
1. FHRP (Bemonc)		3,023,266.50	3,023,010.07	256.43
Traveling Expense - Local	5020101000		420,446.67	
Training Expense	5020201000		1,998,163.40	
Medical, Dental & Lab. Supplies Expense	5020308000		598,400.00	
Other Maintenance & Operating Expenses	5029999099		6,000.00	
2. FIIRP (WCPU)		207,000.00	205,103.08	1,896.92
Training Expense	5020201000		30,000.00	
Drugs & Medicines	5020307000		117,611.20	
Medical, Dental & Lab. Supplies Expense	5020308000		9,055.20	
Other Supplies	5020399000		17,336.00	
Other Maintenance & Operating Expenses	5029999099		31,100.68	
3. FHRP (NBC)		120,000.00	118,692.25	1,307.75
Training Expense	5020201000		17,672.25	
Drugs & Medicines	5020307000		96,520.00	
Other Supplies	5020399000		4,500.00	
4. FH (FPO)		247,780.00	246,612.80	1,167.20
5. IIFDB(KAPIT-BISIG)		500,000.00	499,550.00	450.00
6. MIICAP		662,213.00	662,205.50	7.50
GRAND TOTAL		675,412,725.58	661,429,422.84	13,983,302.74

Prepared by:


VIOLETA A. OMILES
 Supervising Administrative Officer

Approved by:


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

Republic of the Philippines
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REGION I MEDICAL CENTER
Arellano Street, Dagupan City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the Quarter Ending Dec. 31, 2015

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001		27,937,498.89	(27,937,498.89)
Salaries & Wages - Part-time			-	
Salaries & Wages - Casual	5010102000		256,067.98	(256,067.98)
PERA	5010201001		1,985,369.26	(1,985,369.26)
Representation Allowance	5010202000		81,000.00	(81,000.00)
Transportation Allowance	5010203001		81,000.00	(81,000.00)
Clothing Allowance	5010204001		445,000.00	(445,000.00)
Laundry Allowance	5010206004		145,393.90	(145,393.90)
Subsistence Allowance	5010205003		7,910,378.87	(7,910,378.87)
Hazard Pay	5010211005		3,728,334.55	(3,728,334.55)
Longevity Pay	5010212004		-	
Productivity Incentive Benefits	5010208001		187,000.00	(187,000.00)
Cash Gift	5010215001		982,750.00	(5,720,050.50)
Year-end Benefits	5010214001		4,737,300.50	
PAG-IBIG Contributions	5010302001		93,900.00	(93,900.00)
Philhealth Contributions	5010303001		242,700.00	(242,700.00)
ECC Contributions	5010304001		67,982.67	(67,982.67)
Other Personnel Benefits	5010499099		310,000.00	(310,000.00)
Terminal Leave Benefits	5010403001		34,457.99	(34,457.99)
Sub-total		-	49,226,134.61	(49,226,134.61)
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	-	2,666,693.28	(2,666,693.28)
TOTAL PERSONNEL SERVICES		-	51,892,827.89	(51,892,827.89)
C. MOOE				
Traveling Expense - Local	5020101000		(16.00)	
Training Expense	5020201000		-	
Office Supplies Expense	5020301000		-	
Accountable Forms	5020302000		-	
Food Supplies Expense	5020305000		-	
Drugs & Medicines	5020307000		10,103,613.88	
Medical, Dental & Lab. Supplies Expense	5020308000		2,529,920.00	
Gasoline, Oil & Lubricant Expense	5020309000		-	
Other Supplies	5020399000		156,879.20	
Water	5020401000		-	
Electricity	5020402000		4,573,265.50	
Cooking Gas	5020309000A		-	
Postage	5020501000		(70.00)	
Telephone - Landline	5020502001		-	
Telephone - Mobile	5020502002		135,000.00	
General Service	5021299000		1,182,712.98	
Janitorial Services	5021202000		-	
Repair & Maintenance of Hospital Equipment	5021305011		591,000.00	
Repair & Maintenance of Other Machinery & Equip	5021305099		15,465.00	
Other Maintenance & Operating Expenses	5029999099		(2,946,841.67)	
Taxes	5021501001			
TOTAL MOOE		-	16,340,928.89	(16,340,928.89)
D. CAPITAL OUTLAY		-	105,787,250.00	(105,787,250.00)
1. Infrastructure Outlay	5060404003		100,000,000.00	(100,000,000.00)
2. Equipment Outlay			5,787,250.00	(5,787,250.00)
Hospital Equipment	5060405011		5,787,250.00	(5,787,250.00)
IT Equipment & Software	5060405003		-	
TOTAL PS, MOOE & CO.		-	174,021,006.78	(174,021,006.78)
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. Releases for the newly hired personnel		28,696,984.47	30,447,725.40	(1,750,740.93)
Personnel Services (303030000)		27,246,803.47	28,777,502.26	(1,530,698.79)
Salaries & Wages - Regular Pay	5010101001		17,344,916.18	
PERA	5010201001		1,669,396.97	
Clothing Allowance	5010204001		310,000.00	
Laundry Allowance	5010206004		109,432.63	
Subsistence Allowance	5010205003		1,119,725.00	
Hazard Pay	5010211005		3,909,684.98	
Productivity Incentive Benefits	5010208001		12,000.00	
Cash Gift	5010215001		662,500.00	
Year-end Benefits	5010214001		3,270,696.50	
PAG-IBIG Contributions	5010302001		73,900.00	
Philhealth Contributions	5010203001		211,950.00	
ECC Contributions	5010304001		83,300.00	
Life & Ret. Ins. Cont. (303030000)	5010301000	1,450,181.00	1,670,223.14	(220,042.14)

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
2. RATA		-	-	-
3. Terminal Leave (A.III.c.2.d.2)	5010403001	351,189.00	351,188.27	0.73
4. Productivity Enhancement Incentive	5010299012	6,499,756.00	5,306,627.00	1,193,129.00
5. PERSONNEL SERVICES (DepEd)		-	160,460.63	(160,460.63)
Personnel Services (2230030300000)	5010101001		146,086.91	
Life & Ret.Ins. Cont.	5010301000		14,373.72	
6. PERSONNEL SERVICES (3rd tranche)		42,094,840.53	48,256,514.72	(6,161,674.19)
Personnel Services (2230030300000)		38,204,303.53	44,940,254.76	(6,735,951.23)
Salaries & Wages - Regular Pay	5010101001		27,338,398.15	
PERA	5010201001		1,488,339.78	
Clothing Allowance	5010204001		845,000.00	
Laundry Allowance	5010206004		156,797.31	
Subsistence Allowance	5010205003		1,603,425.00	
Hazard Pay	5010211005		5,194,207.14	
Productivity Incentive Benefits	5010208001		5,000.00	
Cash Gift	5010215001		1,270,750.00	
Year-end Benefits	5010214001		6,574,821.25	
PAG-IBIG Contributions	5010302001		96,900.00	
Philhealth Contributions	5010203001		252,225.00	
ECC Contributions	5010304001		114,391.13	
Life & Ret.Ins. Cont. (303030000)	5010301000	3,890,537.00	3,316,259.96	574,277.04
7. PRODUCTIVITY BASED BONUS	5010299014	5,865,550.00	5,865,550.00	-
TOTAL SPECIAL PURPOSE FUNDS		83,508,320.00	90,388,066.02	(6,879,746.02)
PRIOR YEAR'S BUDGET (CONT. APPROP.)				
1. Regular - MOOE			6,986.59	(6,986.59)
2. Vol.Surgical Contraceptions Service			-	-
3. NVBSP (A.III.c.2.c)			-	-
General Service	5021299000		-	-
NVBSP Supplies Expense	5020308000		-	-
4.Treatment & Rehab. Center (303040000)			-	-
TOTAL CONT. APPROPRIATIONS		-	6,986.59	(6,986.59)
OTHER RELEASES		22,039,259.64	22,537,893.62	(498,633.98)
CURRENT:		21,377,046.64	19,798,735.87	1,578,310.77
1.Treatment & Rehab. Center (303040000)		5,619,048.64	10,862,054.36	(5,243,005.72)
A. PERSONNEL SERVICES (TRC)		5,209,048.64	5,206,606.40	2,442.24
Personnel Services (2230030300000)		4,858,474.40	4,856,032.16	
Life & Ret.Ins. Cont. (303030000)		350,574.24	350,574.24	
B. MOOE		410,000.00	4,483,077.96	(4,073,077.96)
Traveling Expense - Local	5020101000		38,169.28	
Office Supplies Expense	5020301000		13,387.35	
Gasoline expenses	5020309000		31,238.59	
Other Supplies	5020399000		748,750.46	
Electricity	5020402000		418,226.41	
Postage	5020501000		480.00	
Telephone - Landline	5020502001		4,349.37	
General Service	5021299000		691,755.29	
Other Maintenance & Operating Expenses	5029999099		2,536,721.21	
C. CAPITAL OUTLAY (HFEP)			1,172,370.00	(1,172,370.00)
Office Equipment	5060405002		916,970.00	
Hospital Equipment	5060405011		210,400.00	
Other Property Plant & Equipment	5060409099		45,000.00	
2. DDATPT			297,000.00	(297,000.00)
Other Maintenance & Operating Expenses			297,000.00	(297,000.00)
3. NVBSP			258,806.78	(258,806.78)
Medical, Dental & Lab. Supplies Expense	5020308000		14,000.00	
General Service	5021299000		241,410.78	
Other Maintenance & Operating Expenses	5029999099		3,396.00	
4. MHCAP (414010001)		1,337,787.00	1,310,120.00	27,667.00
Drugs & Medicines			1,310,120.00	
5. IEMS			302,377.53	(302,377.53)
Traveling Expense - Local	5020101000		2,990.00	
Telephone - Landline	5020502001		7,460.90	
Subscription Expense	5029907000		1,500.00	
Other Maintenance & Operating Expenses	5029999099		290,426.63	
6. NVBSP (H15)			191,600.00	(191,600.00)
General Service	5021299000		9,360.00	
Medical, Dental & Lab. Supplies Expense	5020308000		182,240.00	
7. Local Health Support System (H15)			630,804.30	(630,804.30)
Traveling Expense - Local	5020101000		100.00	
Drugs & Medicines	5020307000		530,295.00	
Other Maintenance & Operating Expenses	5029999099		100,409.30	
8. LOCAL HEALTH ASSISTANCE		-	676,943.96	(676,943.96)
Personnel Services (3020200000)		-	635,948.24	(635,948.24)
Salaries & Wages - Regular Pay	5010101001		341,631.00	
PERA	5010201001		60,000.00	
Laundry Allowance	5010206004		4,265.44	
Subsistence Allowance	5010205003		43,600.00	
Hazard Pay	5010211005		85,407.75	

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
Longevity Pay	5010212004		11,430.55	
Cash Gift	5010215001		25,000.00	
Year-end Benefits	5010214001		56,938.50	
PAG-IBIG Contributions	5010302001		2,000.00	
Philhealth Contributions	5010203001		2,675.00	
ECC Contributions	5010304001		3,000.00	
Life & Ret.Ins. Cont.	5010301000		40,995.72	(40,995.72)
9. REGULATION OF HEALTH FACILITIES SER.		-	6,094.94	(6,094.94)
Personnel Services (227003040100001)		-	5,142.94	(5,142.94)
Salaries & Wages - Regular Pay	5010101001		7,932.95	
PERA	5010201001		1,363.64	
Subsistence Allowance	5010205003		(1,050.00)	
Hazard Pay	5010211005		(1,628.90)	
Longevity Pay	5010212004		(1,812.25)	
PAG-IBIG Contributions	5010302001		100.00	
Philhealth Contributions	5010203001		137.50	
ECC Contributions	5010304001		100.00	
Life & Ret.Ins. Cont.	5010301000		952.00	(952.00)
10. IIRR (Family Medicine)		60,000.00	60,000.00	-
11. LIIA (NVBSP)		480,670.00	480,670.00	-
12. LIIA (Lnb. Network)		28,560.00	28,560.00	-
13. Field Coord.,Internal & Area Sec.Planning		1,200,000.00	1,193,704.00	6,296.00
14. LIIA (MOOE)		3,000,000.00	3,000,000.00	-
15. LIIA (Referral Manual)		500,000.00	500,000.00	-
16. FII (BEMONC)		9,150,981.00	-	9,150,981.00
CONAP:		662,213.00	2,739,157.75	(2,076,944.75)
1. FHRP (Bemone)			1,105,250.80	(1,105,250.80)
Training Expense	5020201000		506,850.80	
Medical, Dental & Lab. Supplies Expense	5020308000		598,400.00	
2. FIIRP (WCPU)			126,666.40	(126,666.40)
Drugs & Medicines	5020307000		117,611.20	
Medical, Dental & Lab. Supplies Expense	5020308000		9,055.20	
3. FIIRP (NBC)			98,872.25	(98,872.25)
Training Expense	5020201000		2,352.25	(2,352.25)
Drugs & Medicines	5020307000		96,520.00	(96,520.00)
4. FII (FPO)			246,612.80	(246,612.80)
5. HFDB(KAPIT-BISIG)			499,550.00	(499,550.00)
6. MHCAP		662,213.00	662,205.50	7.50
GRAND TOTAL		105,547,579.64	286,953,953.01	(181,406,373.37)

Prepared by:


VIOLETA A. OMILES
Supervising Administrative Officer

Approved by:


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

Republic of the Philippines
Department of Health
Center for Health Development I
REGION I MEDICAL CENTER
Arellano Street, Dagupan City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the month of December 31, 2015

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001		12,329,904.84	(12,329,904.84)
Salaries & Wages - Part-time			-	
Salaries & Wages - Casual	5010102000		115,271.18	(115,271.18)
PERA	5010201001		557,335.92	(557,335.92)
Representation Allowance	5010202000		27,000.00	(27,000.00)
Transportation Allowance	5010203001		27,000.00	(27,000.00)
Clothing Allowance	5010204001		35,000.00	(35,000.00)
Laundry Allowance	5010206004		42,855.48	(42,855.48)
Subsistence Allowance	5010205003		6,864,403.87	(6,864,403.87)
Hazard Pay	5010211005		2,603,784.63	(2,603,784.63)
Longevity Pay	5010212004		-	
Productivity Incentive Benefits	5010208001		187,000.00	(187,000.00)
Cash Gift	5010215001		-	
Year-end Benefits	5010214001		372,000.00	(372,000.00)
PAG-IBIG Contributions	5010302001		28,500.00	(28,500.00)
Philhealth Contributions	5010303001		77,537.50	(77,537.50)
ECC Contributions	5010304001		27,657.23	(27,657.23)
Other Personnel Benefits	5010499099		310,000.00	(310,000.00)
Terminal Leave Benefits	5010403001		34,457.99	(34,457.99)
Sub-total		-	23,639,708.64	(23,639,708.64)
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000		807,508.82	(807,508.82)
TOTAL PERSONNEL SERVICES		-	24,447,217.46	(24,447,217.46)
C. MOOE				
Traveling Expense - Local	5020101000		-	
Training Expense	5020201000		-	
Office Supplies Expense	5020301000		-	
Drugs & Medicines	5020307000		5,680,600.00	
Medical, Dental & Lab. Supplies Expense	5020308000		2,529,920.00	
Gasoline, Oil & Lubricant Expense	5020309000		-	
Other Supplies	5020399000		159,900.00	
Water	5020401000		-	
Electricity	5020402000		1,520,869.96	
Cooking Gas	5020309000A		-	
Postage	5020501000		-	
Telephone - Landline	5020502001		-	
Telephone - Mobile	5020502002		53,000.00	
Subscription Expense	5029907000		-	
Legal Services	5021101000	-	-	
Environment/Sanitary Services	5021501000		-	
General Service	5021299000		1,182,712.98	
Janitorial Services	5021202000		-	
Repair & Maintenance of Motor Vehicles	5021306001		-	
Repair & Maintenance of Hospital Equipment	5021305011		591,000.00	
Repair & Maintenance of Other Machinery & Equipment			15,465.00	
Other Maintenance & Operating Expenses	5029999099		(6,359,340.35)	
Taxes	5021501001		-	
Bond Premium	5021502000		-	
TOTAL MOOE		-	5,374,127.59	(5,374,127.59)
D. CAPITAL OUTLAY		-	-	-
1. Infrastructure Outlay	5060404003		-	-
2. Equipment Outlay			-	-
Hospital Equipment	5060405011		-	-
IT Equipment & Software	5060405003		-	-
TOTAL PS, MOOE & CO.		-	29,821,345.05	(29,821,345.05)
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. Releases for the newly hired personnel		28,696,984.47	2,623,937.79	26,073,046.68
Personnel Services (303030000)		27,246,803.47	1,897,890.73	25,348,912.74
Salaries & Wages - Regular Pay	5010101001		1,169,662.48	
PERA	5010201001		465,463.64	
Clothing Allowance	5010204001		-	
Laundry Allowance	5010206004		29,987.25	
Subsistence Allowance	5010205003		308,050.00	
Hazard Pay	5010211005		(201,597.64)	
Productivity Incentive Benefits	5010208001		12,000.00	
Cash Gift	5010215001		-	
Year-end Benefits	5010214001		-	
PAG-IBIG Contributions	5010302001		23,300.00	
Philhealth Contributions	5010203001		67,625.00	
ECC Contributions	5010304001		23,400.00	
Life & Ret. Ins. Cont. (303030000)	5010301000	1,450,181.00	726,047.06	724,133.94

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
2. RATA				
3. Terminal Leave (A.III.c.2.d.2)	5010403001			-
4. Productivity Enhancement Incentive	5010299012	6,499,756.00	5,306,627.00	1,193,129.00
5. PERSONNEL SERVICES (DepEd)		-	9,142.65	(9,142.65)
Personnel Services (2230030300000)	5010101001		4,351.41	(4,351.41)
Life & Ret.Ins. Cont.	5010301000		4,791.24	(4,791.24)
6. PERSONNEL SERVICES (3rd tranche)		18,400,843.53	14,531,272.42	3,869,571.11
Personnel Services (2230030300000)		16,369,881.53	13,457,757.53	2,912,124.00
Salaries & Wages - Regular Pay	5010101001		9,946,575.24	
PERA	5010201001		763,364.09	
Clothing Allowance	5010204001		-	
Laundry Allowance	5010206004		60,410.11	
Subsistence Allowance	5010205003		620,100.00	
Hazard Pay	5010211005		1,869,233.09	
Productivity Incentive Benefits	5010208001		5,000.00	
Cash Gift	5010215001		-	-
Year-end Benefits	5010214001		-	-
PAG-IBIG Contributions	5010302001		40,400.00	
Philhealth Contributions	5010203001		115,575.00	
ECC Contributions	5010304001		37,100.00	
Life & Ret.Ins. Cont. (303030000)	5010301000	2,030,962.00	1,073,514.89	957,447.11
7. PRODUCTIVITY BASED BONUS	5010299014	5,865,550.00	5,865,550.00	-
TOTAL SPECIAL PURPOSE FUNDS		59,463,134.00	28,336,529.86	31,126,604.14
PRIOR YEAR'S BUDGET (CONT. APPROP.)				
1. Regular - MOOE			6,986.59	(6,986.59)
2. Vol.Surgical Contraceptions Service			-	-
3. NVBSP (A.III.c.2.c)			-	-
General Service	5021299000		-	
NVBSP Supplies Expense	5020308000		-	
4.Treatment & Rehab. Center (303040000)				
TOTAL CONT. APPROPRIATIONS		-	6,986.59	(6,986.59)
OTHER RELEASES		16,087,328.00	16,469,097.58	(381,769.58)
CURRENT:		16,087,328.00	14,955,318.38	1,132,009.62
1.Treatment & Rehab. Center (303040000)		870,000.00	6,842,339.48	(5,972,339.48)
A. PERSONNEL SERVICES (TRC)		460,000.00	5,206,606.40	(4,746,606.40)
Personnel Services (2230030300000)		460,000.00	4,856,032.16	
Life & Ret.Ins. Cont. (303030000)			350,574.24	
B. MOOE		410,000.00	1,097,233.08	(687,233.08)
Traveling Expense - Local	5020101000		24,212.28	
Training Expense	5020201000		-	
Office Supplies Expense	5020301000		1,580.00	
Accountable forms	5020302000		-	
Food Supplies	5020305000		-	
Gasoline expenses	5020309000		7,594.94	
Other Supplies	5020399000		144,000.00	
Electricity	5020402000		120,190.75	
Postage	5020501000		120.00	
Telephone - Landline	5020502001		-	
Representation expenses	5029903000		-	
General Service	5021299000		(11,760.32)	
RM- Office Equipment	5021305002		-	
RM- Motor Vehicles	5021306001		-	
RM- Printing Equipment	5021305012		-	
Other Maintenance & Operating Expenses	5029999099		811,295.43	
Taxes & Licenses	5020501001		-	
Insurance Expense	5021503000		-	
C. CAPITAL OUTLAY (HIFEP)			538,500.00	(538,500.00)
Office Equipment	5060405002		328,100.00	
Hospital Equipment	5060405011		210,400.00	
Other Property Plant & Equipment	5060409099		-	
2. DDAPTP			297,000.00	(297,000.00)
Other Maintenance & Operating Expenses			297,000.00	(297,000.00)
3. NVBSP			127,834.57	(127,834.57)
Training Expense	5020201000			
Medical, Dental & Lab. Supplies Expense	5020308000		14,000.00	
General Service	5021299000		113,834.57	
Other Maintenance & Operating Expenses	5029999099			
4. MHCAP (414010001)		1,337,787.00	1,310,120.00	27,667.00
Drugs & Medicines			1,310,120.00	
5. IEMS			150,445.16	(150,445.16)
Traveling Expense - Local	5020101000		-	
Training Expense	5020201000		-	
Telephone - Landline	5020502001		2,795.88	
Subscription Expense	5029907000		500.00	
Other Maintenance & Operating Expenses	5029999099		147,149.28	
6. NVBSP (HIS)			191,600.00	(191,600.00)
General Service	5021299000		9,360.00	
Medical, Dental & Lab. Supplies Expense	5020308000		182,240.00	
Other Maintenance & Operating Expenses	5029999099			

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
7. Local Health Support System (HIS)			580,295.00	(580,295.00)
Traveling Expense - Local	5020101000			
Food Supplies	5020305000			
Drugs & Medicines	5020307000		530,295.00	
Other Supplies	5020399000			
Other Maintenance & Operating Expenses	5029999099		50,000.00	
8. LOCAL HEALTH ASSISTANCE		-	192,750.17	(192,750.17)
Personnel Services (3020200000)		-	179,084.93	(179,084.93)
Salaries & Wages - Regular Pay	5010101001		113,877.00	
PERA	5010201001		20,000.00	
Laundry Allowance	5010206004		1,388.68	
Subsistence Allowance	5010205003		14,350.00	
Hazard Pay	5010211005		28,469.25	
Longevity Pay	5010212004			
Cash Gift	5010215001			
Year-end Benefits	5010214001		-	
PAG-IBIG Contributions	5010302001		-	
Philhealth Contributions	5010203001		-	
ECC Contributions	5010304001		1,000.00	
Life & Ret.Ins. Cont.	5010301000		13,665.24	(13,665.24)
9. REGULATION OF HEALTH FACILITIES SER.		-	-	-
Personnel Services (227003040100001)		-	-	-
Salaries & Wages - Regular Pay	5010101001			-
PERA	5010201001			-
Productivity Incentive Benefits	5010208001			-
Cash Gift	5010215001			-
Year-end Benefits	5010214001			-
PAG-IBIG Contributions	5010302001			-
Philhealth Contributions	5010203001			-
ECC Contributions	5010304001			-
Life & Ret.Ins. Cont.	5010301000			-
10. IIRR (Family Medicine)			60,000.00	(60,000.00)
11. LHA (NVBSP)			480,670.00	(480,670.00)
12. LHA (Lab. Network)		28,560.00	28,560.00	-
13. Field Coord., Internal & Area Sec. Planning		1,200,000.00	1,193,704.00	6,296.00
14. LHA (MOOE)		3,000,000.00	3,000,000.00	-
15. LHA (Referral Manual)		500,000.00	500,000.00	-
16. FH (BEMONC)		9,150,981.00		9,150,981.00
CONAP:		-	1,513,779.20	(1,513,779.20)
1. FIIRP (Bemone)			598,400.00	(598,400.00)
Traveling Expense - Local	5020101000			
Training Expense	5020201000			
Medical, Dental & Lab. Supplies Expense	5020308000		598,400.00	
Other Maintenance & Operating Expenses	5029999099			
2. FIIRP (WCPU)			126,666.40	(126,666.40)
Training Expense	5020201000			
Drugs & Medicines	5020307000		117,611.20	
Medical, Dental & Lab. Supplies Expense	5020308000		9,055.20	
Other Supplies	5020399000			
Other Maintenance & Operating Expenses	5029999099			
3. FIIRP (NBC)			96,520.00	(96,520.00)
Training Expense	5020201000			
Drugs & Medicines	5020307000		96,520.00	
Other Supplies	5020399000			
4. FIH (FPO)			192,992.80	(192,992.80)
5. HFDB(KAPIT-BISIG)			499,200.00	(499,200.00)
6. MIICAP				-
GRAND TOTAL		75,550,462.00	74,633,959.08	916,502.92

Prepared by:


VIOLETA A. OMILES
 Supervising Administrative Officer

Approved by:


JOSEPH R. CORTAZ AND **D. MELA, M.D., FPSMS, MBAH, MPA, DIISM, CESE**
 Medical Center Chief II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2015

Department : HEALTH

Agency : REGION I MEDICAL CENTER

Operating Unit : _____

Organization Code (UACS): 13 001 13 00000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer to) from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6,00	7	8	9	10=(6+(-)7+9)	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET OPERATIONS:		387,391,000	-	387,391,000	674,709,928.58				674,709,928.58	121,929,000.41	125,106,680.66	126,875,486.69	286,946,966.42	660,858,134.18
MFO	3 03 03 0000													
PAP														
PS	011011101	149,907,000		149,907,000	149,907,000.00				149,907,000.00	33,409,158.64	34,695,003.37	32,576,676.34	49,226,134.61	149,906,972.96
MOOE	011011101	66,007,000		66,007,000	66,007,000.00				66,007,000.00	16,494,632.92	16,484,425.10	16,421,416.36	16,340,928.89	65,741,403.27
Fin. Exp. (if applicable)														
CO	01 1 01 101	160,000,000		160,000,000	160,000,000.00				160,000,000.00	34,759,820.00	19,052,650.00	398,120.00	105,787,250.00	159,997,840.00
Sub-Total, Agency Specific Budget		375,914,000		375,914,000	375,914,000.00				375,914,000.00	84,663,611.56	70,232,078.47	49,396,212.70	171,354,313.50	375,646,216.23
II. Automatic Appropriations														
RLIP	01 1 04 102	11,477,000		11,477,000	11,477,000.00				11,477,000.00	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04
Sub-Total, Automatic Aprop.		11,477,000		11,477,000	11,477,000.00				11,477,000.00	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04
III. Special Purpose Fund														
MPBF														
PS for Newly Hired-(1st & 2nd Tranches)	01 1 01 406				117,275,721.47				117,275,721.47	25,506,275.17	29,936,967.55	33,089,976.49	28,742,502.26	117,275,721.47
RLIP for Newly Hired (1st & 2nd Tranches)	01 1 04 102				9,324,939.00				9,324,939.00	2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95
RATA	01 1 01 406				204,000.00				204,000.00				35,000.00	35,000.00
PGF-PS (Pension Benefits)	01 1 01 407				5,159,233.00				5,159,233.00	3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,228.56
Productivity Enhancement Inc.	01 1 01 406				19,890,644.00				19,890,644.00		14,584,017.00		5,306,627.00	19,890,644.00
PS for DepEd	01 1 01 406				384,443.00				384,443.00			238,356.09	146,086.91	384,443.00
RLIP for DepEd	01 1 04 102				38,330.00				38,330.00			23,956.20	14,373.72	38,329.92
PS for 3rd Tranche	01 1 01 406				70,455,792.53				70,455,792.53			25,515,537.77	44,940,254.76	70,455,792.53
RLIP for 3rd Tranche	01 1 04 102				6,303,351.00				6,303,351.00			1,889,802.24	3,316,259.96	5,206,062.20
Performance Based Bonus					5,865,550.00				5,865,550.00				5,865,550.00	5,865,550.00
Sub-Total, Special Purpose Fund		-	-	-	234,902,004.00				234,902,004.00	31,021,431.09	47,065,823.23	65,127,298.29	90,388,066.02	233,602,618.63
IV. OTHER RELEASES														
I. CURRENT:					47,656,665.08				47,656,665.08	3,207,312.33	4,738,598.58	8,276,580.80	19,798,735.87	36,021,227.58
1) TRC	303040000				26,947,048.64				26,947,048.64	3,207,312.33	4,627,736.26	6,153,827.45	10,862,054.36	24,850,930.40
a) Personnel Services					5,209,048.64				5,209,048.64				5,206,606.40	5,206,606.40
b) MOOE					17,821,000.00				17,821,000.00	3,207,312.33	4,627,736.26	5,092,873.45	4,483,077.96	17,411,000.00
c) Capital Outlay (HFEP)					3,917,000.00				3,917,000.00			1,060,954.00	1,172,370.00	2,233,324.00
2) DDATP	01101130010100000303050000				297,000.00				297,000.00				297,000.00	297,000.00
3) NVBSP	01101130010100000303020000				1,000,000.00				1,000,000.00		108,130.36	633,042.86	258,806.78	999,980.00
4) MHCAP	01101130010100000303030000				1,837,787.00				1,837,787.00			500,000.00	1,310,120.00	1,810,120.00
5) HEMS	01101130010100000302070000				500,000.00				500,000.00		2,731.96	138,727.46	302,377.53	443,836.95
6) NVBSP (HIS)	303010000				300,000.00				300,000.00			108,400.00	191,600.00	300,000.00

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriation

Current Year Disbursement					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	Due & Demandable 23	Not Yet Due & Demandable 24
90,932,558.87	116,626,169.71	137,370,042.96	211,595,517.14	556,524,288.68		13,851,794.40	5,117,812.00	99,216,033.50
								-
33,409,158.64	34,433,009.68	32,838,670.03	49,226,134.61	149,906,972.96	-	27.04	-	-
13,963,021.38	16,246,323.37	17,090,468.38	16,933,418.64	64,233,231.77	-	265,596.73	409,044.00	1,099,127.50
					-	-		-
6,801,130.00	11,097,120.00	10,372,520.00	33,888,070.00	62,158,840.00	-	2,160.00		97,839,000.00
54,173,310.02	61,776,453.05	60,301,658.41	100,047,623.25	276,299,044.73		267,783.77	409,044.00	98,938,127.50
								-
2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	-	644,101.96		-
2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04		644,101.96	-	-
								-
25,506,275.17	29,936,967.55	33,089,976.49	28,742,502.26	117,275,721.47		-	-	-
2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95		33,092.05	-	-
			35,000.00	35,000.00		169,000.00		
3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,228.56		4.44	-	-
	14,584,017.00		5,306,627.00	19,890,644.00		-		
		191,439.34	193,003.66	384,443.00		-		
		23,956.20	14,373.72	38,329.92		0.08		
		25,515,537.77	44,940,254.76	70,455,792.53		-		
		1,889,802.24	3,316,259.96	5,206,062.20		1,097,288.80		
			5,865,550.00	5,865,550.00		-		
31,021,431.09	47,065,823.23	65,080,381.54	90,434,982.77	233,602,618.63	-	1,299,385.37	-	-
2,701,172.33	4,713,713.05	8,325,401.72	16,209,034.48	31,949,321.58		11,635,437.50	3,794,000.00	277,906.00
2,701,172.33	4,602,850.73	6,499,487.55	11,047,419.79	24,850,930.40		2,096,118.24		
			5,206,606.40	5,206,606.40		2,442.24		
2,701,172.33	4,602,850.73	5,438,533.55	4,668,443.39	17,411,000.00		410,000.00		
		1,060,954.00	1,172,370.00	2,233,324.00		1,683,676.00		
-	-	-	297,000.00	297,000.00		-	-	
	108,130.36	337,886.86	276,056.78	722,074.00		20.00		277,906.00
	-	500,000.00	1,310,120.00	1,810,120.00		27,667.00		
	2,731.96	137,044.28	304,060.71	443,836.95		56,163.05		
	-	108,400.00	191,600.00	300,000.00		-		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer to) from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5= (3+4)	6.00	7	8	9	10= (6+(-)7+9)	11	12	13	14	15= (11+12+13+14)
7) Local Health Support System(HI5)	302020000				932,660.00				932,660.00			301,215.84	630,804.30	932,020.14
8) Local Health Assistance	302020000				1,319,428.74				1,319,428.74			423,003.54	676,943.96	1,099,947.50
9) Regulation of Health Facilities Services	2270030401400001				102,529.70				102,529.70			18,363.65	6,094.94	24,458.59
10) HRR (Family Medicine)	01101130010100000303030000				60,000.00				60,000.00				60,000.00	60,000.00
11) LHA (NVBSP)	01101130010100000303030000				480,670.00				480,670.00				480,670.00	480,670.00
12) LHA (Laboratory Network)	01101130010100000303030000				28,560.00				28,560.00				28,560.00	28,560.00
13) Field Coord. Internal & Area Sec. Planning	01101130010100000303030000				1,200,000.00				1,200,000.00				1,193,704.00	1,193,704.00
14) LHA (MOOE)	01101130010100000303030000				3,000,000.00				3,000,000.00				3,000,000.00	3,000,000.00
15) LHA (Referral Manual)	01101130010100000303030000				500,000.00				500,000.00				500,000.00	500,000.00
16) FH (Bemonc)	01101130010100000303030000				9,150,981.00				9,150,981.00				-	-
II. CONAP:					4,760,259.50				4,760,259.50	350,000.00	563,212.70	1,102,803.25	2,739,157.75	4,755,173.70
1) Family Health & Resp. Parenthood(Bemonc)	302020000				3,023,266.50				3,023,266.50	350,000.00	563,212.70	1,004,546.57	1,105,250.80	3,023,010.07
2) Family Health & Resp. Parenthood(WCPU)	2240030205000000				207,000.00				207,000.00			78,436.68	126,666.40	205,103.08
3) Family Health & Resp. Parenting(NC & IYCF)	2240030205000000				120,000.00				120,000.00			19,820.00	98,872.25	118,692.25
4) Family Health(Family Planning Outreach)	303050000				247,780.00				247,780.00			-	246,612.80	246,612.80
5) HFDB (Kapit-Bisig)					500,000.00				500,000.00			-	499,550.00	499,550.00
6) MHCAP					662,213.00				662,213.00			-	662,205.50	662,205.50
Total Other Releases					52,416,924.58				52,416,924.58	3,557,312.33	5,301,811.28	9,379,384.05	22,537,893.62	40,776,401.28
GRAND TOTAL		387,391,000	-	387,391,000	674,709,928.58				674,709,928.58	121,929,000.41	125,106,680.66	126,875,486.69	286,946,966.42	660,858,134.18
PS		161,384,000		161,384,000	404,117,011.08				404,117,011.08	67,117,235.16	84,267,794.28	101,117,933.47	149,364,243.21	401,867,206.12
MOOE		66,007,000		66,007,000	106,675,917.50				106,675,917.50	20,051,945.25	21,786,236.38	24,298,479.22	30,623,103.21	96,759,764.06
Fin. Exp. (if applicable)		-		-	-				-	-	-	-	-	-
CO		160,000,000		160,000,000	163,917,000.00				163,917,000.00	34,759,820.00	19,052,650.00	1,459,074.00	106,959,620.00	162,231,164.00

Certified Correct:


VIOLETA A. OMILES
 Supervising Adm. Officer

Certified Correct:


FLORA M. LICERALDE, CPA, MBA.
 OIC-Finance Service/Accountant IV

APPROVED BY:


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

Current Year Disbursement					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
							Due & Demandable	Not Yet Due & Demandable
16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
	-	301,215.84	336,804.30	638,020.14		639.86	294,000.00	
		423,003.54	676,943.96	1,099,947.50		219,481.24		
		18,363.65	6,094.94	24,458.59		78,071.11		
	-		60,000.00	60,000.00		-		
	-		480,670.00	480,670.00		-		
	-		28,560.00	28,560.00		-		
	-		1,193,704.00	1,193,704.00		6,296.00		
	-		-	-		-	3,000,000.00	
	-		-	-		-	500,000.00	
	-		-	-		9,150,981.00		
350,000.00	563,212.70	690,009.64	2,237,183.36	3,840,405.70		5,085.80	914,768.00	-
350,000.00	563,212.70	591,752.96	1,518,044.41	3,023,010.07		256.43		
		78,436.68	611.20	79,047.88		1,896.92	126,055.20	
		19,820.00	2,352.25	22,172.25		1,307.75	96,520.00	
		-	53,620.00	53,620.00		1,167.20	192,992.80	
			350.00	350.00		450.00	499,200.00	
			662,205.50	662,205.50		7.50		
3,051,172.33	5,276,925.75	9,015,411.36	18,446,217.84	35,789,727.28	-	11,640,523.30	4,708,768.00	277,906.00
90,932,558.87	116,626,169.71	137,370,042.96	211,595,517.14	556,524,288.68		13,851,794.40	5,117,812.00	99,216,033.50
67,117,235.16	84,005,800.59	101,333,010.41	149,411,159.96	401,867,206.12		1,943,514.37	-	-
17,014,193.71	21,523,249.12	24,603,558.55	27,123,917.18	90,264,918.56		11,906,120.03	5,117,812.00	1,377,033.50
6,801,130.00	11,097,120.00	11,433,474.00	35,060,440.00	64,392,164.00		2,160.00	-	97,839,000.00

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

As of the Quarter Ending DECEMBER 31, 2015

Department : DEPARTMENT OF HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS) : 13 001 13 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
SUMMARY				0										
A. AGENCY SPECIFIC BUDGET	01101101	387,391,000	0	387,391,000	387,391,000.00	-	-	-	387,391,000.00	87,350,256.99	72,739,046.15	52,368,804.35	174,021,006.78	386,479,114.27
Personnel Services		149,907,000		149,907,000	149,907,000.00				149,907,000.00	33,409,158.64	34,695,003.37	32,576,676.34	49,226,134.61	149,906,972.96
Salaries and Wages														0
Salaries and Wages - Regular	50101010 00													
Basic Salary - Civilian	50101010 01	95,640,000		95,640,000	95,640,000				95,640,000.00	20,486,827.89	21,079,969.64	25,811,040.12	27,937,498.89	95,315,336.54
Basic Pay - Military/Uniformed Personnel	50101010 02													
Salaries & Wages - Contractual	50101020 00	600,000		600,000	600,000				600,000.00	205,326.50	200,736.06	220,932.87	256,067.98	883,063.41
Other Compensation														
Personnel Economic Relief Allowance (PERA)														
PERA - Civilian	5010201001	8,412,000		8,412,000	8,412,000				8,412,000.00	1,780,599.93	1,839,026.11	2,494,715.47	1,985,369.26	8,099,710.77
Representation & Transportation Allowance														
Representation Allowance	5010202000	228,000		228,000	228,000				228,000.00	70,500.00	74,000.00	72,500.00	81,000.00	298,000.00
Transportation Allowance	5010203001	228,000		228,000	228,000				228,000.00	70,500.00	74,000.00	72,500.00	81,000.00	298,000.00
Clothing/Uniform Allowance	50102040001	1,800,000		1,800,000	1,800,000				1,800,000.00	2,652,500.00		(1,165,000.00)	445,000.00	1,932,500.00
Magna Carta Benefits														
Subsistence Allowance	5010205003	12,564,000		12,564,000	12,564,000				12,564,000.00	1,312,081.19	1,348,339.94	1,994,750.00	7,910,378.87	12,565,550.00
Laundry Allowance	5010206004	662,000		662,000	662,000				662,000.00	131,925.00	136,575.00	197,741.04	145,393.90	611,634.94
Hazard Pay	5010211005	17,218,000		17,218,000	17,218,000				17,218,000.00	3,854,520.89	3,978,923.40	2,253,188.62	3,728,334.55	13,814,967.46
Longevity Pay	5010212004									2,070,356.91	1,342,655.13			3,413,012.04
Productivity Incentive Benefits	5010208001	720,000		720,000	720,000				720,000.00		454,000.00	79,000.00	187,000.00	720,000.00
Cash Gift	5010214001	7,971,000		7,971,000	7,971,000				7,971,000.00		720,000.00		982,750.00	1,702,750.00
Year End Benefits	5010215001	1,800,000		1,800,000	1,800,000				1,800,000.00		3,226,589.75		4,737,300.50	7,963,890.25
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions														
Pag-ibig contributions	5010302001	431,000		431,000	431,000				431,000.00	163,300.00	24,300.00	124,200.00	93,900.00	405,700.00
Philhealth Contributions	5010303001	964,000		964,000	964,000				964,000.00	447,650.00	33,200.00	294,250.00	242,700.00	1,017,800.00
ECC Contributions	5010304001	429,000		429,000	429,000				429,000.00	163,070.33	162,688.34	(12,039.26)	67,982.67	381,702.08
Lump-sum for Step Increments-Length of Serv.	5010499010			0	0									
Other Personnel Benefits														
Other Personnel Benefits	5010499099	240,000		240,000	240,000				240,000.00				310,000.00	310,000.00
Terminal Leave Benefits												138,897.48	34,457.99	173,355.47
Maintenance & Other Operating Expenses		66,007,000		66,007,000	66,007,000.00				66,007,000.00	16,494,632.92	16,484,425.10	16,421,416.36	16,340,928.89	65,741,403.27
Traveling Expenses	50201000 00													
Traveling Expenses - Local	50201010 00				-					124,597.02	75,952.02	71,911.99	(16.00)	272,445.03
Traveling Expenses - Foreign	50201020 00				-									0.00
Training and Scholarship Expenses														0.00
Training Expenses	5020201000				-					1,000.00		3,000.00		4,000.00
Supplies and Materials Expenses														0.00
Office Supplies Expenses	5020301000				-					90,178.00	362,318.05	443,429.55		895,925.60
Accountable Forms Expenses	5020302000				-									0.00
Food Supplies Expenses	5020305000				-									0.00
Drugs and Medicines Expenses	5020307000				-					3,602,000.00	3,714,000.00	2,955,900.00	10,103,613.88	20,375,513.88
Medical, Dental and Lab. Supplies Exp.	5020308000				-					5,609,609.54	4,725,084.50	1,131,693.00	2,529,920.00	13,996,307.04

FAR No. 1-A

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
56,859,955.45	64,283,420.73	63,274,250.06	102,714,316.53	287,131,942.77	0	911,885.73	409,044.00	98,938,127.50
33,409,158.64	34,433,009.68	32,838,670.03	49,226,134.61	149,906,972.96	0	27.04	-	
20,486,827.89	20,857,372.73	26,033,637.03	27,937,498.89	95,315,336.54		-	-	
205,326.50	200,736.06	220,932.87	256,067.98	883,063.41		-	-	
						-	-	
1,780,599.93	1,827,753.38	2,505,988.20	1,985,369.26	8,099,710.77		-	-	
70,500.00	74,000.00	72,500.00	81,000.00	298,000.00		-	-	
70,500.00	74,000.00	72,500.00	81,000.00	298,000.00		-	-	
2,652,500.00		(1,165,000.00)	445,000.00	1,932,500.00		-	-	
						-	-	
1,312,081.19	1,348,339.94	1,994,750.00	7,910,378.87	12,565,550.00		-	-	
131,925.00	136,575.00	197,741.04	145,393.90	611,634.94		-	-	
3,854,520.89	3,950,799.35	2,281,312.67	3,728,334.55	13,814,967.46		-	-	
2,070,356.91	1,342,655.13			3,413,012.04		-	-	
	454,000.00	79,000.00	187,000.00	720,000.00		-	-	
	720,000.00		982,750.00	1,702,750.00		-	-	
	3,226,589.75		4,737,300.50	7,963,890.25		-	-	
						-	-	
163,300.00	24,300.00	124,200.00	93,900.00	405,700.00		-	-	
447,650.00	33,200.00	294,250.00	242,700.00	1,017,800.00		-	-	
163,070.33	162,688.34	(12,039.26)	67,982.67	381,702.08		-	-	
						-	-	
			310,000.00	310,000.00		-	-	
		138,897.48	34,457.99	173,355.47		-	-	
13,963,021.38	16,246,323.37	17,090,468.38	16,933,418.64	64,233,231.77		265,596.73	409,044.00	1,099,127.50
124,597.02	75,952.02	66,272.99	5,623.00	272,445.03			-	
							-	
1,000.00		3,000.00		4,000.00			-	
							-	
90,178.00	362,318.05	441,271.30	2,158.25	895,925.60			-	
							-	
							-	
3,602,000.00	3,714,000.00	2,730,000.00	10,103,613.88	20,149,613.88				225,900.00
3,077,998.00	5,414,076.14	1,356,243.40	3,091,978.00	12,940,295.54			409,044.00	646,967.50

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-17)-8+9)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)
Fuel, Oil and Lubricants Expenses	5020309000				-					475,601.17	32,239.87	227,541.03		735,382.07
Cooking Gas Expenses	5020309000A				43,500.00					43,500.00				43,500.00
Other Supplies and Materials Expenses	5020399000				-					287,728.00	1,729,248.15	248,543.93	156,879.20	2,422,399.28
Utility Expenses					-									0.00
Water Expenses	5020401000				-					8,775.25	20,639.37			29,414.62
Electricity Expenses	5020402000				-					1,234,685.92	4,693,300.49	4,251,689.65	4,573,265.50	14,752,941.56
Communication Expenses					-									0.00
Postage and Courier Services	5020501000				-					565.00	810.00	525.00	(70.00)	1,830.00
Telephone Expenses - Landline	5020502001				-					23,902.78	39,549.22	16,635.02		80,087.02
Telephone Expenses - Mobile	5020502002				-					123,000.00	123,000.00	123,000.00	135,000.00	504,000.00
Miscellaneous Expenses	5021003000			0	-									0.00
Professional Services				0	-									0.00
Legal Services	5021101000				-					5,400.00				5,400.00
Other Professional Services	5021199000			0	-									0.00
General Services				0	-									0.00
Environment/Sanitary Services	5021201000				-					52,920.00	125,190.00			178,110.00
Janitorial Services	5021202000				-							237,219.34		237,219.34
Security Services	5021203000				-									0.00
Other General Services	5021299000				-					8,625.75			1,182,712.98	1,191,338.73
Repairs and Maintenance					-									0.00
Repairs & Maint.-Buildings and Other Structures					-									0.00
RM-Power Supply System	5021303005				-									0.00
RM-Hospitals & Health Centers	5021304003				-									0.00
Repairs & Maintenance-Machinery and Equip.					-									0.00
RM- Hosp.Medical Equipment	5021305011				-					499,507.20			591,000.00	1,090,507.20
RM- Other Machinery & Equipment	5021305099				-								15,465.00	15,465.00
Repairs & Maintenance-Transportation Equip.					-									0.00
RM- Motor Vehicles	5021306001				-					26,960.00	22,239.68	33,684.92		82,884.60
Subsidy - Others	5021499000				-									0.00
Taxes, Insurance Premiums and Other Fees					-									0.00
Taxes, Duties and Licenses	5021501001				-					1,000.00		5,000.00		6,000.00
Fidelity Bond Premiums	5021502000				-					1,500.00	9,450.00	1,800.00		12,750.00
Insurance Expenses	5021503000				-									0.00
Other Maintenance & Operating Expenses				0	-									0.00
Advertising Expenses	5029901000			0	-									0.00
Printing & Publication Expenses	5029902000			0	-									0.00
Representation Expenses	5029903000			0	-									0.00
Transportation/Deliveries	5029904000			0	-									0.00
Subscription Expenses	5029907000			0	-					1,410.00	3,005.98	1,410.00		5,825.98
Other Maintenance & Operating Expenses	5029999099			0	-					4,272,167.29	808,397.77	6,668,432.93	(2,946,841.67)	8,802,156.32
Capital Outlays		160,000,000		160,000,000	160,000,000.00				160,000,000.00	34,759,820.00	19,052,650.00	398,120.00	105,787,250.00	159,997,840.00
Property, Plant and Equipment Outlay														
Buildings and Other Structures Outlay	50604040 00	100,000,000		100,000,000	100,000,000.00				100,000,000.00					
Buildings	50604040 01													
Hospitals and Health Centers	50604040 03												100,000,000.00	100,000,000.00
Other Structures	50604040 99			0										0.00
Machinery and Equipment Outlay	50604050 00	60,000,000		60,000,000	60,000,000.00				60,000,000.00					
Information & Com. Technology Equip.	50604050 03									22,480,000.00				22,480,000.00
Medical Equipment	50604050 11			0	60,000,000.00					12,279,820.00	19,052,650.00	398,120.00	5,787,250.00	37,517,840.00
B.AUTOMATIC APPROPRIATIONS	011041	11,477,000		11,477,000	11,477,000.00				11,477,000.00	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04
Retirement and Life Insurance Premium	5010301000	11,477,000		11,477,000	11,477,000.00				11,477,000.00	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04
C. SPECIAL PURPOSE FUNDS					234,902,004.00				234,902,004.00	31,021,431.09	47,030,823.23	65,127,298.29	90,388,066.02	233,602,618.63
Miscellaneous Personnel Benefits Fund														
1. Releases for the newly hired personnel					126,600,660.47				126,600,660.47	27,617,887.08	32,208,111.01	36,293,844.93	30,447,725.40	126,567,568.42
Personnel Services	5010100000				117,275,721.47				117,275,721.47	25,506,275.17	29,901,967.55	33,089,976.49	28,777,502.26	117,275,721.47
Basic Salaries	5010100001								-	19,440,304.26	19,263,321.18	24,604,548.66	17,344,916.18	80,653,090.28
PERA	5010201001								-	1,413,363.63	1,400,136.37	2,021,636.25	1,669,396.97	6,504,533.22

1st Quarter Ending March 31	Current Year Disbursements				Balances			
	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
475,601.17	32,239.87	215,056.03	12,485.00	735,382.07			-	
43,500.00				43,500.00			-	
287,728.00	1,502,988.15	247,894.43	157,528.70	2,196,139.28			-	226,260.00
				-			-	
8,775.25	20,639.37			29,414.62			-	
1,234,685.92	4,693,300.49	4,251,689.65	4,573,265.50	14,752,941.56			-	
				-			-	
565.00	810.00	525.00	(70.00)	1,830.00			-	
23,902.78	39,549.22	16,635.02		80,087.02			-	
123,000.00	123,000.00	123,000.00	135,000.00	504,000.00			-	
				-			-	
				-			-	
5,400.00				5,400.00			-	
				-			-	
				-			-	
52,920.00	125,190.00			178,110.00			-	
		237,219.34		237,219.34			-	
				-			-	
8,625.75			1,182,712.98	1,191,338.73			-	
				-			-	
				-			-	
				-			-	
				-			-	
499,507.20			591,000.00	1,090,507.20			-	
			15,465.00	15,465.00			-	
				-			-	
26,960.00	22,239.68	29,184.92	4,500.00	82,884.60			-	
				-			-	
				-			-	
1,000.00			5,000.00	6,000.00			-	
1,500.00	9,450.00	1,800.00		12,750.00			-	
				-			-	
				-			-	
				-			-	
				-			-	
1,410.00	3,005.98	1,410.00		5,825.98			-	
4,272,167.29	107,564.40	7,369,266.30	(2,946,841.67)	8,802,156.32			-	
6,801,130.00	11,097,120.00	10,372,520.00	33,888,070.00	62,158,840.00	0	2,160.00	-	97,839,000.00
				-			-	
				-			-	
			15,000,000.00	15,000,000.00			-	85,000,000.00
				-			-	
				-			-	
	6,744,000.00		3,372,000.00	10,116,000.00			-	12,364,000.00
6,801,130.00	4,353,120.00	10,372,520.00	15,516,070.00	37,042,840.00			-	475,000.00
2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	0	644,101.96	-	
2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04		644,101.96	-	
31,021,431.09	47,065,823.23	65,080,381.54	90,434,982.77	233,602,618.63		1,299,385.37	-	
				-			-	
27,617,887.08	32,208,111.01	36,293,844.93	30,447,725.40	126,567,568.42		33,092.05	-	
25,506,275.17	29,901,967.55	33,089,976.49	28,777,502.26	117,275,721.47		-	-	
19,440,304.26	19,263,321.18	24,604,548.66	17,344,916.18	80,653,090.28			-	
1,413,363.63	1,400,136.37	2,021,636.25	1,669,396.97	6,504,533.22			-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[16+(-17)+8+9]	11	12	13	14	15=(11+12+13+14)
Clothing/Uniform Allowance	5010204001								-			1,165,000.00	310,000.00	1,475,000.00
Laundry Allowance	5010205003								-	103,125.00	97,275.00	116,228.10	426,060.73	426,060.73
Subsistence Allowance	5010206004								-	1,016,138.50	952,220.06	1,161,375.19	1,119,725.00	4,249,458.75
Hazard Pay	5010211005								-	3,533,343.78	3,507,706.94	3,375,588.29	3,909,684.98	14,326,323.99
Productivity Incentive Benefits	5010208001								-		338,000.00		12,000.00	350,000.00
Cash Gift	5010215001								-		581,250.00		662,500.00	1,243,750.00
Year End Benefits	5010214001								-		3,201,658.00		3,270,696.50	6,472,354.50
Pag-ibig contributions	5010302001								-		140,200.00	107,200.00	73,900.00	321,300.00
Philhealth Contributions	5010303001								-		420,200.00	291,000.00	211,950.00	923,150.00
ECC Contributions	5010304001								-			247,400.00	83,300.00	330,700.00
LRIC	5010301000				9,324,939.00				9,324,939.00	2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95
2. RATA					204,000.00				204,000.00	-	35,000.00	-	-	35,000.00
Representation Allowance	5010202000				102,000.00				102,000.00		17,500.00	-	-	17,500.00
Transportation Allowance	5010203001				102,000.00				102,000.00		17,500.00	-	-	17,500.00
3. Pension and Gratuity Fund (TLB)	5010403001				5,159,233.00				5,159,233.00	3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,228.56
4. Productivity Enhancement Incentive	5010299012				19,890,644.00				19,890,644.00		14,584,017.00		5,306,627.00	19,890,644.00
5. PERSONNEL SERVICES (DepEd)					422,773.00				422,773.00	-	-	262,312.29	160,460.63	422,772.92
Personnel Services					384,443.00				384,443.00			238,356.09	146,086.91	384,443.00
LRIC	5010301000				38,330.00				38,330.00			23,956.20	14,373.72	38,329.92
6. PERSONNEL SERVICES(3rd Tranche)					76,759,143.53				76,759,143.53	-	-	27,405,340.01	48,256,514.72	75,661,854.73
Personnel Services					70,455,792.53				70,455,792.53			25,515,537.77	44,940,254.76	70,455,792.53
Basic Salaries	5010100001											18,444,183.61	27,338,398.15	45,782,581.76
PERA	5010201001											1,765,636.30	1,488,339.78	3,253,976.08
Clothing/Uniform Allowance	5010204001												845,000.00	845,000.00
Laundry Allowance	5010205003											96,600.00	156,797.31	253,397.31
Subsistence Allowance	5010206004											1,077,500.00	1,603,425.00	2,680,925.00
Hazard Pay	5010211005											3,728,845.18	5,194,207.14	8,923,052.32
Productivity Incentive Benefits	5010208001											5,000.00	5,000.00	10,000.00
Cash Gift	5010215001												1,270,750.00	1,270,750.00
Year End Benefits	5010214001												6,574,821.25	6,574,821.25
Pag-ibig contributions	5010302001											95,900.00	96,900.00	192,800.00
Philhealth Contributions	5010303001											224,275.00	252,225.00	476,500.00
ECC Contributions	5010304001											82,597.68	114,391.13	196,988.81
LRIC	5010301000				6,303,351.00				6,303,351.00			1,889,802.24	3,316,259.96	5,206,062.20
7. Performance Based Bonus	5010299014				5,865,550.00				5,865,550.00		0.00		5,865,550.00	5,865,550.00
D. OTHER RELEASES:					52,416,924.58				52,416,924.58	3,557,312.33	5,301,811.28	9,379,384.05	22,537,893.62	40,776,401.28
I. CURRENT:					47,656,665.08				47,656,665.08	3,207,312.33	4,738,598.58	8,276,580.80	19,798,735.87	36,021,227.58
I) Treatment & Rehab. Center					26,947,048.64				26,947,048.64	3,207,312.33	4,627,736.26	6,153,827.45	10,862,054.36	24,850,930.40
A) Personnel Services					5,209,048.64				5,209,048.64	-	-	-	5,206,606.40	5,206,606.40
Personnel Services					4,858,474.40				4,858,474.40				4,856,032.16	4,856,032.16
Life & Reit. Ins. Cont.					350,574.24				350,574.24				350,574.24	350,574.24
B) MOOE					17,821,000.00				17,821,000.00	3,207,312.33	4,627,736.26	5,092,873.45	4,483,077.96	17,411,000.00
Travelling Expense - Local	5020101000									2,809.34	40,367.34	14,650.00	38,169.28	95,995.96
Training Expenses	5020201000									11,616.67	89,501.65	26,100.00		127,218.32
Office Supplies Expenses	5020301000									21,506.40	237,335.20		13,387.35	272,228.95
Accountable Forms	5020302000									840.00				840.00
Food Supplies Expense	5020505000										210,000.00			210,000.00
Other Supplies	5020599000									987,250.00	525,458.52	840,646.90	748,750.46	3,102,105.88
Fuel, Oil and Lubricants Expenses	5020309000									22,720.00	24,520.68	37,140.68	31,238.59	115,619.95
General Services	5021299000									803,889.00	1,480,372.73	805,838.65	691,755.29	3,781,855.67
Electricity Expenses	5020402000									207,124.97	484,809.97	550,888.82	418,226.41	1,661,050.17
Postage and Courier Services	5020501000									35.00	625.00	1,730.00	480.00	2,870.00
Telephone Expenses - Landline	5020502001									8,128.92	12,229.22	12,901.95	4,349.37	37,609.46
Representation Expenses	5029903000									254,618.00				254,618.00
R/M - Office Equipment	5021305002										11,100.00			11,100.00
R/M - Motor Vehicles	5021306001										3,500.00	94,200.00		97,700.00
R/M - Printing Equipment	5021305012										720.00	1,624.00		2,344.00

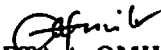
Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		1,165,000.00	310,000.00	1,475,000.00				
103,125.00	97,275.00	116,228.10	109,432.63	426,060.73				
1,016,138.50	952,220.06	1,161,375.19	1,119,725.00	4,249,458.75				
3,533,343.78	3,507,706.94	3,375,588.29	3,909,684.98	14,326,323.99				
	338,000.00		12,000.00	350,000.00				
	581,250.00		662,500.00	1,243,750.00				
	3,201,658.00		3,270,696.50	6,472,354.50				
	140,200.00	107,200.00	73,900.00	321,300.00				
	420,200.00	291,000.00	211,950.00	923,150.00				
		247,400.00	83,300.00	330,700.00				
2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95		33,092.05	-	
-	35,000.00	-	-	35,000.00	-	169,000.00		
	17,500.00			17,500.00		84,500.00		
	17,500.00			17,500.00		84,500.00		
3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,228.56		4.44	-	
	14,584,017.00		5,306,627.00	19,890,644.00		-		
-	-	215,395.54	207,377.38	422,772.92		0.08	-	
		191,439.34	193,003.66	384,443.00			-	
		23,956.20	14,373.72	38,329.92				
-	-	27,405,340.01	48,256,514.72	75,661,854.73		1,097,288.80	-	
0.00	0.00	25,515,537.77	44,940,254.76	70,455,792.53		0.00		
		18,444,183.61	27,338,398.15	45,782,581.76				
		1,765,636.30	1,488,339.78	3,253,976.08				
			845,000.00	845,000.00				
		96,600.00	156,797.31	253,397.31				
		1,077,500.00	1,603,425.00	2,680,925.00				
		3,728,845.18	5,194,207.14	8,923,052.32				
			5,000.00	5,000.00				
			1,270,750.00	1,270,750.00				
			6,574,821.25	6,574,821.25				
		95,900.00	96,900.00	192,800.00				
		224,275.00	252,225.00	476,500.00				
		82,597.68	114,391.13	196,988.81				
		1,889,802.24	3,316,259.96	5,206,062.20		1,097,288.80	-	
			5,865,550.00	5,865,550.00		-		
3,051,172.33	5,276,925.75	9,015,411.36	18,446,217.84	35,789,727.28	-	11,640,523.30	4,708,768.00	277,906.00
2,701,172.33	4,713,713.05	8,325,401.72	16,209,034.48	31,949,321.58	-	11,635,437.50	3,794,000.00	277,906.00
2,701,172.33	4,602,850.73	6,499,487.55	11,047,419.79	24,850,930.40	-	2,096,118.24	-	-
-	-	-	5,206,606.40	5,206,606.40	-	2,442.24	-	-
			4,856,032.16	4,856,032.16		2,442.24		
			350,574.24	350,574.24		-		
2,701,172.33	4,602,850.73	5,438,533.55	4,668,443.39	17,411,000.00	-	410,000.00	-	-
2,809.34	40,367.34	14,650.00	38,169.28	95,995.96			-	
11,616.67	89,501.65	26,100.00		127,218.32			-	
21,506.40	237,335.20		13,387.35	272,228.95			-	
840.00				840.00			-	
	210,000.00			210,000.00			-	
497,250.00	549,287.04	1,306,818.38	748,750.46	3,102,105.88			-	
6,580.00	40,660.68	37,140.68	31,238.59	115,619.95			-	
803,889.00	1,480,372.73	756,088.65	741,505.29	3,781,855.67			-	
207,124.97	484,809.97	512,459.24	456,655.99	1,661,050.17			-	
35.00	625.00	1,730.00	480.00	2,870.00			-	
8,128.92	12,229.22	8,716.10	8,535.22	37,609.46			-	
254,618.00				254,618.00			-	
	11,100.00			11,100.00			-	
	3,500.00	1,200.00	93,000.00	97,700.00			-	
	720.00	1,624.00		2,344.00			-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[6+(-)7]-8+9]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)
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)
Other Maintenance & Operating Expenses	502999009									886,774.03	1,507,195.95	2,590,535.66	2,536,721.21	7,521,226.85
Taxes, Duties and Licenses	5021501001											3,679.06		3,679.06
Insurance Expenses	5021503000											112,937.73		112,937.73
C) CAPITAL OUTLAY (HFEP)					3,917,000.00				3,917,000.00			1,060,954.00	1,172,370.00	2,233,324.00
Office Equipment	5060405002											999,717.00		916,970.00
Hospital Equipment	5060405011												210,400.00	210,400.00
Other Property, Plant & Equip.	5060409099											61,237.00	45,000.00	106,237.00
2) DDAPTP					297,000.00				297,000.00	-		-	297,000.00	297,000.00
3) NVBSP					1,000,000.00				1,000,000.00	-	108,130.36	633,042.86	258,806.78	999,980.00
Training Expenses	5020201000											72,900.00		72,900.00
Medical, Dental and Lab. Supplies Exp.	5020308000											295,156.00	14,000.00	309,156.00
General Services	5021299000										108,130.36	225,852.86	241,410.78	575,394.00
Other Maintenance & Operating Expenses	5029999099											39,134.00	3,396.00	42,530.00
4) MIICAP					1,837,787.00				1,837,787.00	-		500,000.00	1,310,120.00	1,810,120.00
5) IIEIMS					500,000.00				500,000.00	-	2,731.96	138,727.46	302,377.53	443,836.95
Travelling Expense - Local	5020101000											20,914.00	2,990.00	23,904.00
Training Expenses	5020201000											37,540.19		37,540.19
Telephone Expenses - Landline	5020502001											4,463.92	7,460.90	14,156.78
Subscription Expense	5029907000										500.00	1,500.00	1,500.00	3,500.00
Other Maintenance & Operating Expenses	5029999099											74,309.35	290,426.63	364,735.98
6) NVBSP (IIIS)					300,000.00				300,000.00	-		108,400.00	191,600.00	300,000.00
General Services	5021299000												9,360.00	9,360.00
Other Maintenance & Operating Expenses	5029999099											108,400.00	182,240.00	290,640.00
7) Local Health Support System (IIIS)					932,660.00				932,660.00			301,215.84	630,804.30	932,020.14
Travelling Expense - Local	5020101000											733.34	100.00	833.34
Drugs and Medicines Expenses	5020307000												530,295.00	530,295.00
Food Supplies Expense	5020305000											76,250.00		76,250.00
Other Supplies	5020399000											134,496.00		134,496.00
Other Maintenance & Operating Expenses	5029999099											89,736.50	100,409.30	190,145.80
8) LOCAL HEALTH ASSISTANCE					1,319,428.74				1,319,428.74			423,003.54	676,943.96	1,099,947.50
Personnel Services					1,237,437.30				1,237,437.30			382,007.82	635,948.24	1,017,956.06
Basic Salaries	5010100001				683,262.00				683,262.00			227,754.00	341,631.00	569,385.00
PERA	5010201001				120,000.00				120,000.00			40,000.00	60,000.00	100,000.00
Laundry Allowance	5010205003				900.00				900.00			4,490.32	4,265.44	8,755.76
Subsistence Allowance	5010206004				92,000.00				92,000.00			46,150.00	43,600.00	89,750.00
Hazard Pay	5010211005				170,815.50				170,815.50			56,938.50	85,407.75	142,346.25
Year End Benefits	5010214001				56,938.50				56,938.50			-	56,938.50	56,938.50
Cash Gift	5010215001				25,000.00				25,000.00			-	25,000.00	25,000.00
Longevity Pay	5010212004				68,421.30				68,421.30			-	11,430.55	11,430.55
Pag-ibig contributions	5010302001				6,000.00				6,000.00			2,000.00	2,000.00	4,000.00
Philhealth Contributions	5010303001				8,100.00				8,100.00			2,675.00	2,675.00	5,350.00
ECC Contributions	5010304001				6,000.00				6,000.00			2,000.00	3,000.00	5,000.00
LRIC	5010301000				81,991.44				81,991.44			40,995.72	40,995.72	81,991.44
9) REG. OF HEALTH FACILITIES SERV.					102,529.70				102,529.70			18,363.65	6,094.94	24,458.59
Personnel Services					94,152.50				94,152.50			18,363.65	5,142.94	23,506.59
Basic Salaries	5010100001				69,810.00				69,810.00			11,635.00	7,932.95	19,567.95
PERA	5010201001				12,000.00				12,000.00			2,000.00	1,363.64	3,363.64
Subsistence Allowance	5010206004				-				-			1,050.00	(1,050.00)	0.00
Hazard Pay	5010211005				-				-			1,628.90	(1,628.90)	0.00
Productivity Incentive Benefits	5010208001				2,000.00				2,000.00					0.00
Year End Benefits	5010214001				5,817.50				5,817.50					0.00
Cash Gift	5010215001				2,500.00				2,500.00					0.00
Longevity Pay	5010212004				-				-			1,812.25	(1,812.25)	0.00
Pag-ibig contributions	5010302001				600.00				600.00			100.00	100.00	200.00
Philhealth Contributions	5010303001				825.00				825.00			137.50	137.50	275.00
ECC Contributions	5010304001				600.00				600.00				100.00	100.00
LRIC	5010301000				8,377.20				8,377.20				952.00	952.00

1st Quarter Ending March 31	Current Year Disbursements				Balances			
	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
886,774.03	1,442,341.90	2,655,389.71	2,536,721.21	7,521,226.85			-	
		3,679.06		3,679.06			-	
		112,937.73		112,937.73			-	
		1,060,954.00	1,172,370.00	2,233,324.00		1,683,676.00	-	
		999,717.00	916,970.00	1,916,687.00		-	-	
			210,400.00	210,400.00		-	-	
		61,237.00	45,000.00	106,237.00		-	-	
			297,000.00	297,000.00		-	-	
-	108,130.36	337,886.86	276,056.78	722,074.00		20.00	-	277,906.00
		72,900.00		72,900.00		-	-	
			31,250.00	31,250.00		-	-	277,906.00
	108,130.36	225,852.86	241,410.78	575,394.00		-	-	
		39,134.00	3,396.00	42,530.00		-	-	
		500,000.00	1,310,120.00	1,810,120.00		27,667.00	-	
-	2,731.96	137,044.28	304,060.71	443,836.95		56,163.05	0.00	
		20,914.00	2,990.00	23,904.00		-	-	
		35,308.23	2,231.96	37,540.19		-	-	
	2,231.96	5,512.70	6,412.12	14,156.78		-	-	
	500.00	1,000.00	2,000.00	3,500.00		-	-	
		74,309.35	290,426.63	364,735.98		-	-	
		108,400.00	191,600.00	300,000.00		-	-	
			9,360.00	9,360.00		-	-	
		108,400.00	182,240.00	290,640.00		-	-	
		301,215.84	336,804.30	638,020.14		639.86	294,000.00	-
		733.34	100.00	833.34		-	-	
			236,295.00	236,295.00		-	294,000.00	
		76,250.00		76,250.00		-	-	
		134,496.00		134,496.00		-	-	
		89,736.50	100,409.30	190,145.80		-	-	
		423,003.54	676,943.96	1,099,947.50		219,481.24	-	
		382,007.82	635,948.24	1,017,956.06		219,481.24	-	
		227,754.00	341,631.00	569,385.00		-	-	
		40,000.00	60,000.00	100,000.00		-	-	
		4,490.32	4,265.44	8,755.76		-	-	
		46,150.00	43,600.00	89,750.00		-	-	
		56,938.50	85,407.75	142,346.25		-	-	
			56,938.50	56,938.50		-	-	
			25,000.00	25,000.00		-	-	
			11,430.55	11,430.55		-	-	
		2,000.00	2,000.00	4,000.00		-	-	
		2,675.00	2,675.00	5,350.00		-	-	
		2,000.00	3,000.00	5,000.00		-	-	
		40,995.72	40,995.72	81,991.44		-	-	
		18,363.65	6,094.94	24,458.59		78,071.11	-	
		18,363.65	5,142.94	23,506.59		70,645.91	-	
		11,635.00	7,932.95	19,567.95		-	-	
		2,000.00	1,363.64	3,363.64		-	-	
		1,050.00	(1,050.00)	-		-	-	
		1,628.90	(1,628.90)	-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
		1,812.25	(1,812.25)	-		-	-	
		100.00	100.00	200.00		-	-	
		137.50	137.50	275.00		-	-	
			100.00	100.00		-	-	
			952.00	952.00		7,425.20	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=11+(-)71-8+9	11	12	13	14	15=(11+12+13+14)
10) HRR (Family Medicine)					60,000.00				60,000.00	-		-	60,000.00	60,000.00
11) LHA (NVBSP)					480,670.00				480,670.00	-		-	480,670.00	480,670.00
12) LHA (Lab. Network)					28,560.00				28,560.00	-		-	28,560.00	28,560.00
13) Field Coord., Internal & Area Sec. Planning					1,200,000.00				1,200,000.00	-		-	1,193,704.00	1,193,704.00
14) LHA (MOOE)					3,000,000.00				3,000,000.00	-		-	3,000,000.00	3,000,000.00
15) LAH (Referral Manual)					500,000.00				500,000.00	-		-	500,000.00	500,000.00
16) FIH (Bemone)					9,150,981.00				9,150,981.00	-		-	-	0.00
II. CONAP					4,760,259.50		-	-	4,760,259.50	350,000.00	563,212.70	1,102,803.25	2,739,157.75	4,755,173.70
1) Family Health & Resp. Parenthood (Bemone)					3,023,266.50				3,023,266.50	350,000.00	563,212.70	1,004,546.57	1,105,250.80	3,023,010.07
Travelling Expense - Local	5020101000									350,000.00	563,212.70	420,446.67	506,850.80	1,840,510.17
Training Expenses	5020201000											578,099.90		578,099.90
Medical, Dental and Lab. Supplies Exp.	5020308000												598,400.00	598,400.00
Other Maintenance & Operating Expenses	5029999099											6,000.00		6,000.00
2) Family Health & Resp. Parenthood (WCPU)					207,000.00				207,000.00	-	-	78,436.68	126,666.40	205,103.08
Training Expenses	5020201000												30,000.00	30,000.00
Other Supplies	5020399000											17,336.00		17,336.00
Drugs and Medicines Expenses	5020307000												117,611.20	117,611.20
Medical, Dental and Lab. Supplies Exp.	5020308000												9,055.20	9,055.20
Other Maintenance & Operating Expenses	5029999099											31,100.68		31,100.68
3) Family Health & Resp. Parent. (NBC/ICF)					120,000.00				120,000.00	-	-	19,820.00	98,872.25	118,692.25
Training Expenses	5020201000											15,320.00	2,352.25	17,672.25
Drugs and Medicines Expenses	5020307000												96,520.00	96,520.00
Other Supplies	5020399000											4,500.00		4,500.00
4) Family Health (FPO)					247,780.00				247,780.00	-	-	0.00	246,612.80	246,612.80
5) HFDB (Kapit-Bisig)					500,000.00				500,000.00	-	-	0.00	499,550.00	499,550.00
6) MHICAP					662,213.00				662,213.00	-	-	0.00	662,205.50	662,205.50
GRAND TOTAL		387,391,000	-	387,391,000	674,709,928.58	-	-	-	674,709,928.58	154,363,688.08	125,071,680.66	126,875,486.69	286,946,966.42	660,858,134.18

Certified Correct:


VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:


FLOR M. LICERALDE, CPA, MBA.
OIC-Finance Service/Accountant IV

APPROVED BY:


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

1st Quarter Ending March 31	Current Year Disbursements				Balances			
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
			60,000.00	60,000.00		-	-	
			480,670.00	480,670.00		-	-	
			28,560.00	28,560.00		-	-	
			1,193,704.00	1,193,704.00		6,296.00	-	
			-	-		-	3,000,000.00	
			-	-		-	500,000.00	
			-	-		9,150,981.00	-	
350,000.00	563,212.70	690,009.64	2,237,183.36	3,840,405.70	-	5,085.80	914,768.00	-
350,000.00	563,212.70	591,752.96	1,518,044.41	3,023,010.07		256.43	-	
350,000.00	563,212.70	420,446.67	506,850.80	1,840,510.17			-	
		165,306.29	412,793.61	578,099.90			-	
			598,400.00	598,400.00			-	
		6,000.00		6,000.00			-	
		78,436.68	611.20	79,047.88		1,896.92	126,055.20	
		30,000.00		30,000.00			-	
		17,336.00		17,336.00			-	
			611.20	611.20			117,000.00	
				-			9,055.20	
		31,100.68		31,100.68			-	
		19,820.00	2,352.25	22,172.25		1,307.75	96,520.00	
		15,320.00	2,352.25	17,672.25			-	
				-			96,520.00	
		4,500.00		4,500.00			-	
			53,620.00	53,620.00		1,167.20	192,992.80	
			350.00	350.00		450.00	499,200.00	
			662,205.50	662,205.50		7.50	-	
90,932,558.87	116,626,169.71	137,370,042.96	211,595,517.14	556,524,288.68	0	13,851,794.40	5,117,812.00	99,216,033.50

List of Allotments and Sub-Allotments
As of the Quarter Ending DECEMBER 31, 2015

Department : HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS): : 13 001 13 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

1	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

ALLOTMENTS/SUB-ALLOTMENTS				Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allot.to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
			Agency Specific Budget					-					-	-	-	-	
1	GARO NO. 2015-1		PS	01 1 01 101	149,907,000.00	64,857,000.00		214,764,000.00					149,907,000.00	64,857,000.00	-	214,764,000.00	
2	GARO NO. 2015-1		RLIP	01 1 04 102	11,477,000.00			11,477,000.00					11,477,000.00	-	-	11,477,000.00	
3	SARO-ROI-15-0002715	9-Mar-15	FLR	01 1 01 101		1,150,000.00		1,150,000.00					-	1,150,000.00	-	1,150,000.00	
4	SARO-ROI-15-0003204	18-Mar-15	FLR	01 1 01 101			160,000,000	160,000,000.00					-	-	160,000,000	160,000,000.00	
5	SARO-ROI-15-0010846	4-Aug-15	Withdrawal of allotment released under SARO-ROI-15-0003204, dtd March 18, 2015	01 1 01 101			(160,000,000)	(160,000,000.00)					-	-	(160,000,000)	(160,000,000.00)	
6	SARO-ROI-15-0014151	28-Sep-15	Issuance of Allot. withdrawn under SARO-ROI-15-0010846, dated Aug. 4, 2015				160,000,000	160,000,000.00					-	-	160,000,000	160,000,000.00	
TOTAL					161,384,000.00	66,007,000.00	160,000,000.00	387,391,000.00	-	-	-	-	161,384,000.00	66,007,000.00	160,000,000.00	387,391,000.00	
PENSION & GRATUITY FUND																	
1	SARO-ROI-15-0000141	16-Jan-15	PGF	01 1 01 407	835,578.00			835,578.00					835,578.00	-	-	835,578.00	
2	SARO-ROI-15-0000229	22-Jan-15	PGF	01 1 01 407	183,131.00			183,131.00					183,131.00	-	-	183,131.00	
3	SARO-ROI-15-0000990	10-Feb-15	PGF	01 1 01 407	53,812.00			53,812.00					53,812.00	-	-	53,812.00	
4	SARO-ROI-15-0001841	24-Feb-15	PGF	01 1 01 407	2,331,025.00			2,331,025.00					2,331,025.00	-	-	2,331,025.00	
5	SARO-ROI-15-0006997	3-Jun-15	PGF	01 1 01 407	238,696.00			238,696.00					238,696.00	-	-	238,696.00	
6	SARO-ROI-15-0011966	25-Aug-15	PGF	01 1 01 407	1,165,802.00			1,165,802.00					1,165,802.00	-	-	1,165,802.00	
7	SARO-ROI-15-0017439	26-Oct-15	PGF	01 1 01 407	351,189.00			351,189.00					351,189.00	-	-	351,189.00	
TOTAL PGF					5,159,233.00	-	-	5,159,233.00	-	-	-	-	5,159,233.00	-	-	5,159,233.00	
MISCELLANEOUS PERSONNEL BENEFITS FUNDS																	
1	SARO-ROI-15-0004562	17-Apr-15	MPBF - PS	01 1 01 406	939,329.00			939,329.00					939,329.00	-	-	939,329.00	
2	SARO-ROI-15-0004563	17-Apr-15	RLIP	01 1 04 102	56,523.00			56,523.00					56,523.00	-	-	56,523.00	
3	SARO-ROI-15-0005512	11-May-15	MPBF - PS	01 1 01 406	381,225.00			381,225.00					381,225.00	-	-	381,225.00	
4	SARO-ROI-15-0005513	11-May-15	RLIP	01 1 04 102	29,864.00			29,864.00					29,864.00	-	-	29,864.00	
5	SARO-ROI-15-0005523	11-May-15	MPBF - PS	01 1 01 406	204,000.00			204,000.00					204,000.00	-	-	204,000.00	
6	SARO-ROI-15-0006262	21-May-15	MPBF - PS	01 1 01 406	88,708,364.00			88,708,364.00					88,708,364.00	-	-	88,708,364.00	
7	SARO-ROI-15-0006263	21-May-15	RLIP	01 1 04 102	7,788,371.00			7,788,371.00					7,788,371.00	-	-	7,788,371.00	
8	SARO-ROI-15-0010287	24-Jul-15	MPBF - PS (DepEd)	01 1 01 406	384,443.00			384,443.00					384,443.00	-	-	384,443.00	
9	SARO-ROI-15-0010288	24-Jul-15	MPBF - RLIP (DepEd)	01 1 04 102	38,330.00			38,330.00					38,330.00	-	-	38,330.00	
10	SARO-ROI-15-0010977	06-Aug-15	MPBF - PS	01 1 01 406	32,251,489.00			32,251,489.00					32,251,489.00	-	-	32,251,489.00	
11	SARO-ROI-15-0010978	06-Aug-15	RLIP	01 1 04 102	2,412,814.00			2,412,814.00					2,412,814.00	-	-	2,412,814.00	
12	SARO-ROI-15-0017193	22-Oct-15	MPBF - PS	01 1 01 406	13,794,677.00			13,794,677.00					13,794,677.00	-	-	13,794,677.00	
13	SARO-ROI-15-0017195	22-Oct-15	RLIP	01 1 04 102	1,177,550.00			1,177,550.00					1,177,550.00	-	-	1,177,550.00	
14	SARO-ROI-15-0017196	22-Oct-15	MPBF - PS	01 1 01 406	8,039,745.00			8,039,745.00					8,039,745.00	-	-	8,039,745.00	
15	SARO-ROI-15-0017197	22-Oct-15	RLIP	01 1 04 102	682,025.00			682,025.00					682,025.00	-	-	682,025.00	
16	SARO-ROI-15-0022412	09-Dec-15	MPBF - PS	01 1 01 406	2,851,784.00			2,851,784.00					2,851,784.00	-	-	2,851,784.00	
17	SARO-ROI-15-0022429	09-Dec-15	RLIP	01 1 04 102	272,631.00			272,631.00					272,631.00	-	-	272,631.00	
18	SARO-ROI-15-0022602	11-Dec-15	MPBF - PS	01 1 01 406	29,359,813.00			29,359,813.00					29,359,813.00	-	-	29,359,813.00	
19	SARO-ROI-15-0022603	11-Dec-15	RLIP	01 1 04 102	2,172,809.00			2,172,809.00					2,172,809.00	-	-	2,172,809.00	
20	SARO-ROI-15-0023087	15-Dec-15	MPBF - PS	01 1 01 406	10,191,193.00			10,191,193.00					10,191,193.00	-	-	10,191,193.00	
21	SARO-ROI-15-0023083	15-Dec-15	RLIP	01 1 04 102	917,682.00			917,682.00					917,682.00	-	-	917,682.00	
22	SARO-ROI-15-0023955	22-Dec-15	MPBF - PS	01 1 01 406	1,213,895.00			1,213,895.00					1,213,895.00	-	-	1,213,895.00	
23	SARO-ROI-15-0024069	22-Dec-15	RLIP	01 1 04 102	118,021.00			118,021.00					118,021.00	-	-	118,021.00	
24	SARO-ROI-15-0028768	29-Dec-15	MPBF - PEI	01 1 01 406	6,499,756.00			6,499,756.00					6,499,756.00	-	-	6,499,756.00	
25	SARO # BMB-B-15-28484	29-Dec-15	1128		5,865,550.00			5,865,550.00					5,865,550.00	-	-	5,865,550.00	
TOTAL MPBF					216,351,883.00	-	-	216,351,883.00	-	-	-	-	216,351,883.00	-	-	216,351,883.00	

ALLOTMENTS/SUB-ALLOTMENTS			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allot. to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
B. Sub-allotments received from Central Office/Regional Office																
I. CURRENT:																
1	SAA No. 15-01-01	30-Jan-15	TRC	303040000		17,411,000.00		17,411,000.00					-	17,411,000.00	-	17,411,000.00
2	SAA No. 15-03-233	23-Mar-15	DDPTP	01130010100000303030000		297,000.00		297,000.00					-	297,000.00	-	297,000.00
3	SAA No. 15-04-245	6-Apr-15	NVBSP	01101130010100000303020000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
4	SAA No. 15-04-326	15-Apr-15	MIICAP	01101130010100000303030000		500,000.00		500,000.00					-	500,000.00	-	500,000.00
5	SAA No. 15-04-357	24-Apr-15	HEMS	01101130010100000302000000		500,000.00		500,000.00					-	500,000.00	-	500,000.00
6	SAA No. 16-06-13	23-Jun-15	TRC - HIFEP (CO)	303040000			3,917,000	3,917,000.00					-	-	3,917,000	3,917,000.00
7	SAA No. 16-06-15	25-Jun-15	NVBSP (HIS)	3030100000		300,000.00		300,000.00					-	300,000.00	-	300,000.00
8	SAA No. 16-06-17	25-Jun-15	LHA - Local Health Support (HIS)	302020000		932,660.00		932,660.00					-	932,660.00	-	932,660.00
9	SAA No. 16-06-613	25-Jun-15	MBPF - PEI	103001000100000	13,390,888.00			13,390,888.00					13,390,888.00	-	-	13,390,888.00
10	SAA No. 15-06-20	3-Jul-15	Local Health Assistance - PS	303020000	1,237,437.30			1,237,437.30					1,237,437.30	-	-	1,237,437.30
11	SAA No. 15-06-21	3-Jul-15	Local Health Assistance - RLIP	303020000	81,991.44			81,991.44					81,991.44	-	-	81,991.44
12	SAA No. 15-07-777	16-Jul-15	Reg. of Health Fac. Serv. - PS	227003040100001	94,152.50			94,152.50					94,152.50	-	-	94,152.50
13	SAA No. 15-07-827	16-Jul-15	Reg. of Health Fac. Serv. - RLIP	227003040100001	8,377.20			8,377.20					8,377.20	-	-	8,377.20
14	SAA No. 15-11-1041	12-Nov-15	HHRPDP (Family Medicine)	224003020100001		60,000.00		60,000.00					-	60,000.00	-	60,000.00
15	SAA No. 15-11-38	16-Nov-15	LHA - NVBDP	227003040100001		480,670.00		480,670.00					-	480,670.00	-	480,670.00
16	SAA No. 15-11-40	19-Nov-15	Field Coordination, Internal	302-020-000	4,398,474.40			4,398,474.40					4,398,474.40	-	-	4,398,474.40
17	SAA No. 15-11-41	19-Nov-15	RLIP	200-020-000	350,574.24			350,574.24					350,574.24	-	-	350,574.24
18	SAA No. 15-11-42	1-Dec-15	MIICAP	414-010-0001		1,337,787.00		1,337,787.00					-	1,337,787.00	-	1,337,787.00
19	SAA No. 15-11-46	7-Dec-15	LHA - Lab. Network	302-020-000		28,560.00		28,560.00					-	28,560.00	-	28,560.00
20	SAA No. 15-12-60	28-Dec-15	LHA - MOOE augmentation for TRC	302-020-000		410,000.00		410,000.00					-	410,000.00	-	410,000.00
21	SAA No. 15-12-47	28-Dec-15	MPBF - PEI for TRC	300-100-010	460,000.00			460,000.00					460,000.00	-	-	460,000.00
22	SAA No. 15-12-48	28-Dec-15	Field Coordination, Internal	200-020-000	1,200,000.00			1,200,000.00					1,200,000.00	-	-	1,200,000.00
23	SAA No. 15-12-54	28-Dec-15	LHA - Referral Manual	302-020-000		500,000.00		500,000.00					-	500,000.00	-	500,000.00
24	SAA No. 15-12-57	28-Dec-15	FHRP - Benonc	302-050-000		9,150,981.00		9,150,981.00					-	9,150,981.00	-	9,150,981.00
25	SAA No. 15-12-58	28-Dec-15	LHA - MOOE augmentation	302-020-000		1,500,000.00		1,500,000.00					-	1,500,000.00	-	1,500,000.00
26	SAA No. 15-12-59	28-Dec-15	LHA - MOOE augmentation	302-020-000		1,500,000.00		1,500,000.00					-	1,500,000.00	-	1,500,000.00
TOTAL - CURRENT					21,221,895.08	35,908,658.00	3,917,000.00	61,047,553.08	-	-	-	-	21,221,895.08	35,908,658.00	3,917,000.00	61,047,553.08
II. CONAP																
1	SAA No. 15-02-04	28-Feb-15	LHA-FHRP (Benonc)	302020000		819,544.50		819,544.50					-	819,544.50	-	819,544.50
2	SAA No. 15-02-05	28-Feb-15	LHA-FHRP (Benonc)	302020000		2,203,722.00		2,203,722.00					-	2,203,722.00	-	2,203,722.00
3	SAA No. 15-06-106	15-Jun-15	FHRP(WCPU)-CONAP	224003020500000		207,000.00		207,000.00					-	207,000.00	-	207,000.00
4	SAA No. 15-06-177	26-Jun-15	FHRP (Newborn Care & IYCF)	224003020500000		120,000.00		120,000.00					-	120,000.00	-	120,000.00
5	SAA No. 15-07-27	24-Aug-15	Family Health (FPO)	302050000		247,780.00		247,780.00					-	247,780.00	-	247,780.00
6	SAA No. 15-08-295	24-Aug-15	HFDB (Kapit-Bisig)	224003020500000		500,000.00		500,000.00					-	500,000.00	-	500,000.00
7	SAA No. 15-11-39	16-Nov-15	MHCP	4140100001		662,213.00		662,213.00					-	662,213.00	-	662,213.00
TOTAL - CONAP					-	4,760,259.50	-	4,760,259.50	-	-	-	-	-	4,760,259.50	-	4,760,259.50
TOTAL SAAs					21,221,895.08	40,668,917.50	3,917,000	65,807,812.58	-	-	-	-	21,221,895.08	40,668,917.50	3,917,000	65,807,812.58
TOTAL					404,117,011.08	106,675,917.50	163,917,000.00	674,709,928.58	-	-	-	-	404,117,011.08	106,675,917.50	163,917,000.00	674,709,928.58
Summary by Funding Source Code:								675,412,725.58								
Agency Specific Budget				01 1 01 101	149,907,000.00	64,857,000.00		214,764,000.00					149,907,000.00	64,857,000.00	-	214,764,000.00
RLIP				01 1 04 102	27,143,620.00			27,143,620.00					27,143,620.00	-	-	27,143,620.00
FLR (For Later Release)				01 1 01 101		1,150,000.00	160,000,000	161,150,000.00						1,150,000.00	160,000,000	161,150,000.00
PGF				01 1 01 407	5,159,233.00			5,159,233.00					5,159,233.00	-	-	5,159,233.00
MPBF				01 1 01 406	200,685,263.00			200,685,263.00					200,685,263.00	-	-	200,685,263.00
Sub-Allotments					21,221,895.08	40,668,917.50	3,917,000.00	65,807,812.58					21,221,895.08	40,668,917.50	3,917,000	65,807,812.58
TOTAL					404,117,011.08	106,675,917.50	163,917,000	674,709,928.58					404,117,011.08	106,675,917.50	163,917,000	674,709,928.58

Certified Correct:


VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:


FLOR M. LICERALDE, CPA, MBA.
OIC-Finance Service/Accountant IV

APPROVED BY:


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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

Department : **HEALTH**
 Agency : **REGION I MEDICAL CENTER**
 Operating Unit :
 Organization Code (UAC) : **13 001 13 00000**
 Funding Source Code (as clustered) : **101**
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
		3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget Operations				675,412,725.58 (702,797.00)													
MFO 3 - HOSPITAL SERVICES		387,391,000	287,318,928.58	674,709,928.58	121,929,000.41	125,106,680.66	126,875,486.69	286,946,966.42	660,858,134.18	90,932,558.87	116,626,169.71	137,370,042.96	211,595,517.14	556,524,288.68	2,435,687.66	5,117,812	99,216,033.50
PAP																	
PS	01101110	149,907,000		149,907,000.00	33,409,158.64	34,695,003.37	32,576,676.34	49,226,134.61	149,906,972.96	33,409,158.64	34,433,009.68	32,838,670.03	49,226,134.61	149,906,972.96	27.04	-	-
MOOE	01101110	66,007,000		66,007,000.00	16,494,632.92	16,484,425.10	16,421,416.36	16,340,928.89	65,741,403.27	13,963,021.38	16,246,323.37	17,090,468.38	16,933,418.64	64,233,231.77	265,596.73	409,044.00	1,099,127.50
CO	0110110	160,000,000		160,000,000.00	34,759,820.00	19,052,650.00	398,120.00	105,787,250.00	159,997,840.00	6,801,130.00	11,097,120.00	10,372,520.00	33,888,070.00	62,158,840.00	2,160.00	-	97,839,000.00
Automatic Appropriation																	
LRIC	0110410	11,477,000		11,477,000.00	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	644,101.96	-	-
Special Purpose Funds/MPBF			234,902,004.00	234,902,004.00	31,021,431.09	47,065,823.23	65,127,298.29	90,388,066.02	233,602,618.63	31,021,431.09	47,065,823.23	65,080,381.54	90,434,982.77	233,602,618.63	1,130,385.37	-	-
PS-Newly Hired (1st&2nd)	01101406		117,275,721.47	117,275,721.47	25,506,275.17	29,936,967.55	33,089,976.49	28,742,502.26	117,275,721.47	25,506,275.17	29,936,967.55	33,089,976.49	28,742,502.26	117,275,721.47	-	-	-
LRIC-Newly Hired(1st & 2nd)	01104102		9,324,939.00	9,324,939.00	2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95	2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95	33,092.05	-	-
RATA	01101406		204,000.00	204,000.00				35,000.00	35,000.00					35,000.00		-	-
Pension & Gratuity Fund	01101407		5,159,233.00	5,159,233.00	3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,228.56	3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,228.56	4.44	-	-
Productivity Enhanc. Inc.	01101406		19,890,644.00	19,890,644.00		14,584,017.00		5,306,627.00	19,890,644.00		14,584,017.00		5,306,627.00	19,890,644.00	-	-	-
PS for DepEd	01101406		384,443.00	384,443.00			238,356.09	146,086.91	384,443.00			191,439.34	193,003.66	384,443.00	-	-	-
RLIP for DepEd	01104102		38,330.00	38,330.00			23,956.20	14,373.72	38,329.92			23,956.20	14,373.72	38,329.92	0.08	-	-
PS for 3rd Tranche	01101406		70,455,792.53	70,455,792.53			25,515,537.77	44,940,254.76	70,455,792.53			25,515,537.77	44,940,254.76	70,455,792.53	-	-	-
RLIP for 3rd Tranche	01104102		6,303,351.00	6,303,351.00			1,889,802.24	3,316,259.96	5,206,062.20			1,889,802.24	3,316,259.96	5,206,062.20	1,097,288.80	-	-
Performance Based Bonus			5,865,550.00	5,865,550.00				5,865,550.00	5,865,550.00				5,865,550.00	5,865,550.00		-	-
OTHER RELEASES:			52,416,924.58	52,416,924.58	3,557,312.33	5,301,811.28	9,379,384.05	22,537,893.62	40,776,401.28	3,051,172.33	5,276,925.75	9,015,411.36	18,446,217.84	35,789,727.28	393,416.56	4,708,768	277,906.00
L CURRENT:			47,656,665.08	47,656,665.08	3,207,312.33	4,738,598.58	8,276,580.80	19,798,735.87	36,021,227.58	2,701,172.33	4,713,713.05	8,325,401.72	16,209,034.48	31,949,321.58	358,338.26	3,794,000	277,906.00
1) TRC			26,947,048.64	26,947,048.64	3,207,312.33	4,627,736.26	6,153,827.45	5,206,606.40	24,850,930.40	2,701,172.33	4,602,850.73	6,499,487.55	11,047,419.79	24,850,930.40	-	-	-
a) PS			5,209,048.64	5,209,048.64				5,206,606.40	5,206,606.40				5,206,606.40	5,206,606.40	-	-	-
b) MOOE			17,821,000.00	17,821,000.00	3,207,312.33	4,627,736.26	5,092,873.45	4,483,077.96	17,411,000.00	2,701,172.33	4,602,850.73	5,438,533.55	4,668,443.39	17,411,000.00	-	-	-
c) Capital Outlay (HFEP)			3,917,000.00	3,917,000.00			1,060,954.00	1,172,370.00	2,233,324.00			1,060,954.00	1,172,370.00	2,233,324.00	-	-	-
2) DDATP			297,000.00	297,000.00				297,000.00	297,000.00				297,000.00	297,000.00	-	-	-
3) NVBSP			1,000,000.00	1,000,000.00		108,130.36	633,042.86	258,806.78	999,980.00		108,130.36	337,886.86	276,056.78	722,074.00	20.00	-	277.906
4) MHCAP			1,837,787.00	1,837,787.00			500,000.00	1,310,120.00	1,810,120.00			500,000.00	1,310,120.00	1,810,120.00	27,667.00	-	-
5) HEMS			500,000.00	500,000.00		2,731.96	138,727.46	302,377.53	443,836.95		2,731.96	137,044.28	304,060.71	443,836.95	56,163.05	-	-
6) NVBSP (HI5)			300,000.00	300,000.00			108,400.00	191,600.00	300,000.00			108,400.00	191,600.00	300,000.00	-	-	-
7) Local Health Support System(HI5)			932,660.00	932,660.00			301,215.84	630,804.30	932,020.14			301,215.84	336,804.30	638,020.14	639.86	294,000.00	-
8) Local Health Assistance			1,319,428.74	1,319,428.74			423,003.54	676,943.96	1,099,947.50			423,003.54	676,943.96	1,099,947.50	219,481.24	-	-
9) Regulation of Health Facilities Services			102,529.70	102,529.70			18,363.65	6,094.94	24,458.59			18,363.65	6,094.94	24,458.59	78,071.11	-	-
10) HRR (Family Medicine)			60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00	-	-	-
11) LHA (NVBSP)			480,670.00	480,670.00				480,670.00	480,670.00				480,670.00	480,670.00	-	-	-
12) LHA (Lab Network)			28,560.00	28,560.00				28,560.00	28,560.00				28,560.00	28,560.00	-	-	-
13) Field Coord. Internal&Area Sec Planning			1,200,000.00	1,200,000.00				1,193,704.00	1,193,704.00				1,193,704.00	1,193,704.00	6,296.00	-	-
14) LHA (MOOE)			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00						-	3,000,000.00	-
15) LHA (Referral Manual)			500,000.00	500,000.00				500,000.00	500,000.00						-	500,000.00	-
16) FH (Bemone)			9,150,981.00	9,150,981.00												-	-
II. CONAP:			4,760,259.50	4,760,259.50	350,000.00	563,212.70	1,102,803.25	2,739,157.75	4,755,173.70	350,000.00	563,212.70	690,009.64	2,237,183.36	3,840,405.70	5,078.30	914,768.00	-
1) Family Health & Resp Parenthood(Bemone)			3,023,266.50	3,023,266.50	350,000.00	563,212.70	1,004,546.57	1,105,250.80	3,023,010.07	350,000.00	563,212.70	591,752.96	1,518,044.41	3,023,010.07	256.43	-	-
2) Family Health & Resp Parenthood(WCPU)			207,000.00	207,000.00			78,436.68	126,666.40	205,103.08			78,436.68	611.20	79,047.88	1,896.92	126,055.20	-
3) Family Health & Resp Parenthood(NC&IYCF)			120,000.00	120,000.00			19,820.00	98,872.25	118,692.25			19,820.00	2,352.25	22,172.25	1,307.75	96,520.00	-
4) Family Health (FP outreach)			247,780.00	247,780.00				246,612.80	246,612.80				53,620.00	53,620.00	1,167.20	192,992.80	-
5) HFDB (Kapit-Bisig)			500,000.00	500,000.00				499,550.00	499,550.00				350.00	350.00	450.00	499,200.00	-
6) MHCAP			662,213.00	662,213.00				662,205.50	662,205.50				662,205.50	662,205.50	7.50	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realign- ment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable A/P	Not Yet Due and Demandable
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=5-10	17	18
GRAND TOTAL		387,391,000	287,318,928.58	674,709,928.58	121,929,000.41	125,106,680.66	126,875,486.69	286,946,966.42	660,858,134.18	90,932,558.87	116,626,169.71	137,370,042.96	211,595,517.14	556,524,288.68	2,435,695.16	5,117,812.00	99,216,033.50
PS	011011101	149,907,000	227,066,391.08	376,973,391.08	62,318,977.82	79,454,683.14	93,027,714.94	141,696,693.11	376,498,069.01	62,318,977.82	79,192,689.45	93,242,791.88	141,743,609.86	376,498,069.01	303,879.83	-	-
LRIC	01104102	11,477,000	15,666,620.00	27,143,620.00	4,798,257.34	4,813,111.14	8,090,218.53	7,667,550.10	25,369,137.11	4,798,257.34	4,813,111.14	8,090,218.53	7,667,550.10	25,369,137.11	1,774,482.89	-	-
MOOE	011011101	66,007,000	40,668,917.50	106,675,917.50	20,051,945.25	21,786,236.38	24,298,479.22	30,623,103.21	96,759,764.06	17,014,193.71	21,523,249.12	24,603,558.55	27,123,917.18	90,264,918.56	355,172.44	5,117,812.00	1,377,033.50
CO	011011101	160,000,000	3,917,000.00	163,917,000.00	34,759,820.00	19,052,650.00	1,459,074.00	106,959,620.00	162,231,164.00	6,801,130.00	11,097,120.00	11,433,474.00	35,060,440.00	64,392,164.00	2,160.00	-	97,839,000.00
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable																	
and Participatory Governance																	
Program Budgeting:																	


Certified Correct:

Certified Correct:

APPROVED BY:


VIOLETA A. MILES
Supervising Adm. Officer


FLORA M. LICERALDE, CPA, MBA.
OIC-Finance Service/Accountant IV


JOSEPH BOLAND O. M. LIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE.
Medical Center Chief II

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015

Department : **HEALTH**
Agency : **REGION I MEDICAL CENTER, Dagupan City**
Operating Unit :
Organization Code (UACS) : **13 001 13 00000**
Funding Source Code (as clustered) : **101**
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qr ending Dec 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qr ending Dec 31	Total	Unused Budget	Unpaid Utilization (10-15) - (17+18)	
																Due and Demandable A/P	Not Yet Due and Demandable
		3	4 00	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		387,391,000	0	387,391,000	87,350,256.99	72,739,046.15	52,368,804.35	174,021,006.78	386,479,114.27	56,859,955.45	64,283,420.73	63,274,250.06	102,714,316.53	287,131,942.77	911,885.73	409,844.00	98,938,127.50
Personnel Services		149,907,000		149,907,000	33,409,158.64	34,695,003.37	32,576,676.34	49,226,134.61	149,906,972.96	33,409,158.64	34,433,609.68	32,838,670.03	49,226,134.61	149,906,972.96	27.04	-	-
Salaries and Wages																	
Salaries and Wages - Regular	50101010 00																
Basic Salary - Civilian	50101010 01	95,640,000		95,640,000.00	20,486,827.89	21,079,969.64	25,811,040.12	27,937,498.89	95,315,336.54	20,486,827.89	20,857,372.73	26,033,637.03	27,937,498.89	95,315,336.54			
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries & Wages - Contractual	50101020 00	600,000		600,000.00	205,326.50	200,736.06	220,932.87	236,067.98	883,063.41	205,326.50	200,736.06	220,932.87	236,067.98	883,063.41			
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50102010 01	8,412,000		8,412,000.00	1,780,599.93	1,639,026.11	2,494,715.47	1,955,369.26	8,099,710.77	1,780,599.93	1,827,753.38	2,505,988.20	1,985,369.26	8,099,710.77			
Representation & Transportation Allowance																	
Representation Expenses	50102020 00	228,000		228,000.00	70,500.00	74,000.00	72,500.00	81,000.00	298,000.00	70,500.00	74,000.00	72,500.00	81,000.00	298,000.00			
Transportation Allowance	50102030 01	228,000		228,000.00	70,500.00	74,000.00	72,500.00	81,000.00	298,000.00	70,500.00	74,000.00	72,500.00	81,000.00	298,000.00			
Clothing/Uniform Allowance	50102040 01	1,800,000		1,800,000.00	2,652,500.00		(1,165,000.00)	445,000.00	1,932,500.00	2,652,500.00		(1,165,000.00)	445,000.00	1,932,500.00			
Magno Carta Benefits																	
Subsistence Allowance	50102050 03	12,564,000		12,564,000.00	1,312,081.19	1,348,339.94	1,994,750.00	7,910,378.87	12,565,550.00	1,312,081.19	1,348,339.94	1,994,750.00	7,910,378.87	12,565,550.00			
Luxury Allowance	50102060 04	662,000		662,000.00	131,925.00	136,575.00	197,741.04	145,393.90	611,634.94	131,925.00	136,575.00	197,741.04	145,393.90	611,634.94			
Hazard Pay	50102110 03	17,218,000		17,218,000.00	3,854,520.89	3,978,923.40	2,253,108.62	3,728,334.55	13,814,967.46	3,854,520.89	3,950,799.35	2,281,312.67	3,728,334.55	13,814,967.46			
Language Pay	50102120 04				2,070,356.91	1,342,655.13			3,413,012.04	2,070,356.91	1,342,655.13			3,413,012.04			
Productivity Incentive Benefits	50102090 01	720,000		720,000.00		454,000.00	79,000.00	187,000.00	720,000.00		454,000.00	79,000.00	187,000.00	720,000.00			
Year End Benefits	50102140 01	7,971,000		7,971,000.00		720,000.00		4,737,300.50	5,457,300.50		720,000.00		4,737,300.50	5,457,300.50			
Cash Gift	50102150 01	1,800,000		1,800,000.00		3,226,589.75		982,750.00	4,209,339.75		3,226,589.75		982,750.00	4,209,339.75			
Personnel Benefit Contributions																	
Life and Retirement Insurance Cost																	
Pag-ibig contributions	50103020 01	431,000		431,000.00	163,300.00	24,300.00	124,200.00	93,900.00	405,700.00	163,300.00	24,300.00	124,200.00	93,900.00	405,700.00			
Philhealth Contributions	50103030 01	964,000		964,000.00	447,650.00	33,200.00	294,250.00	242,700.00	1,017,800.00	447,650.00	33,200.00	294,250.00	242,700.00	1,017,800.00			
ICC Contributions	50103040 01	429,000		429,000.00	163,070.33	162,688.34	(12,039.26)	67,982.67	381,702.08	163,070.33	162,688.34	(12,039.26)	67,982.67	381,702.08			
Impersons for Step Increments-Length of Serv	50104090 10																
Other Personnel Benefits																	
Other Personnel Benefits	50104090 99	240,000		240,000.00				310,000.00	310,000.00				310,000.00	310,000.00			
Terminal Leave Benefits							138,897.48	34,457.99	173,355.47			138,897.48	34,457.99	173,355.47			
Maintenance & Other Operating Expenses		66,007,000		66,007,000.00	16,494,632.92	16,484,425.10	16,421,416.36	16,340,928.89	65,741,403.27	13,963,021.38	16,246,323.37	17,090,468.38	16,933,418.64	64,233,231.77	265,596.73	409,844.00	1,099,127.50
Traveling Expenses																	
Traveling Expenses - Local	50201000 00																
Traveling Expenses - Foreign	50201010 00				124,597.02	75,952.02	71,911.99	(16.00)	272,445.03	124,597.02	75,952.02	66,272.99	5,623.00	272,445.03			
Training and Scholarship Expenses																	
Training Expenses	50202010 00				1,000.00		3,000.00		4,000.00	1,000.00		3,000.00		4,000.00			
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00				90,178.00	362,318.05	443,429.55		895,925.60	90,178.00	362,318.05	441,271.30	2,158.25	895,925.60			
Accountable Forms Expenses	50203020 00								0.00								
Food Supplies Expenses	50203030 00								0.00								
Drugs and Medicines Expenses	50203070 00				3,602,000.00	3,714,000.00	2,955,900.00	10,103,613.88	20,375,513.88	3,602,000.00	3,714,000.00	2,730,000.00	10,103,613.88	20,149,613.88			235,900.00
Medical, Dental and Lab. Supplies Exp	50203080 00				5,609,609.54	4,725,084.50	1,131,693.00	2,529,920.00	13,996,307.04	3,077,998.00	5,414,076.14	1,356,243.40	3,091,978.00	12,940,295.54		409,844.00	646,967.50
Fuel, Oil and Lubricants Expenses	50203090 00				475,601.17	32,239.87	227,541.03		735,382.07	475,601.17	32,239.87	215,056.03	12,485.00	735,382.07			
Cooking Gas Expenses	A	43,500.00		43,500.00					43,500.00					43,500.00			
Other Supplies and Materials Expenses	50203990 00				287,728.00	1,729,248.15	248,543.93	156,879.20	2,422,399.28	287,728.00	1,502,988.15	247,894.43	157,528.70	2,196,139.28			226,260.00
Utility Expenses																	
Water Expenses	50204010 00				8,775.25	20,639.37			29,414.62	8,775.25	20,639.37			29,414.62			
Electricity Expenses	50204020 00				1,234,685.92	4,693,300.49	4,251,689.65	4,573,265.50	14,752,941.56	1,234,685.92	4,693,300.49	4,251,689.65	4,573,265.50	14,752,941.56			
Communication Expenses																	
Postage and Courier Services	50205010 00				565.00	810.00	525.00	(70.00)	1,830.00	565.00	810.00	525.00	(70.00)	1,830.00			
Telephone Expenses - Landline	50205020 01				23,902.78	39,549.22	16,635.02		80,087.02	23,902.78	39,549.22	16,635.02		80,087.02			
Telephone Expenses - Mobile	50205020 02				123,000.00	123,000.00	123,000.00	135,000.00	504,000.00	123,000.00	123,000.00	123,000.00	135,000.00	504,000.00			
Miscellaneous Expenses	50210030 00								0.00					0.00			
Professional Services																	
Legal Services	50211010 00				5,400.00				5,400.00	5,400.00				5,400.00			

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17-18)	
																Due and Demandable A/P	Not Yet Due and Demandable
1	2	3	4.00	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Services									0.00								
Environment/Nutrition Services	5021201000				52,920.00	125,190.00			178,110.00	52,920.00	125,190.00			178,110.00			
Junkyard Services	5021202000						237,219.34		237,219.34			237,219.34		237,219.34			
Security Services	5021203000								0.00								
Other General Services	5021299000				8,625.75			1,182,712.98	1,191,338.73	8,625.75			1,182,712.98	1,191,338.73			
Repairs and Maintenance									0.00								
Repairs & Maint-Buildings and Other Structures									0.00								
RM-Power Supply System	5021303005								0.00								
RM-Hospitals & Health	5021304003								0.00								
Repairs & Maintenance-Machinery and Equip									0.00								
RM- Medical Equipment	5021305011				499,507.20			591,000.00	1,090,507.20	499,507.20			591,000.00	1,090,507.20			
RM- Other Machinery &	5021305099							15,465.00	15,465.00				15,465.00	15,465.00			
Repairs & Maintenance-Transportation Equip									0.00								
RM- Motor Vehicles	5021306001				26,960.00	22,239.68	33,684.92		82,884.60	26,960.00	22,239.68	29,184.92	4,500.00	82,884.60			
Taxes, Insurance Premiums and Other Fees									0.00								
Taxes, Duties and Licenses	5021501001				1,000.00		5,000.00		6,000.00	1,000.00			5,000.00	6,000.00			
Fidelity Bond Premiums	5021502000				1,500.00	9,450.00	1,800.00		12,750.00	1,500.00	9,450.00	1,800.00		12,750.00			
Insurance Expenses	5021503000								0.00								
Other Maintenance & Operating Expenses																	
Advertising Expenses	5029901000								5,825.98					5,825.98			
Printing & Publication Expenses	5029902000								0.00								
Representative Expenses	5029903000								0.00								
Transportation/Deliveries	5029904000								0.00								
Subsistence Expenses	5029907000						1,410.00		1,410.00					1,410.00			
Other Maintenance & Operating Expenses	5029999999				4,272,167.29	808,397.77	6,668,432.93	(2,946,841.67)	8,802,156.32	4,272,167.29	107,564.40	7,369,266.30	(2,946,841.67)	8,802,156.32			
Capital Outlays		160,000,000.00		160,000,000.00	34,759,820.00	19,052,650.00	398,120.00	105,787,250.00	159,997,840.00	6,801,130.00	11,097,120.00	10,372,520.00	33,888,070.00	62,158,840.00	2,160.00		97,839,000.00
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay		100,000,000.00															
Buildings	50604040 01																
Hospitals and Health Centers	50604040 03							100,000,000.00	100,000,000.00					15,000,000.00			85,000,000.00
Other Structures	50604040 99								0.00								
Machinery and Equipment Outlay	50604050 00																
Information & Communication Technology Equip	50604050 03				22,480,000.00				22,480,000.00		6,744,000.00		3,372,000.00	10,116,000.00			12,364,000.00
Medical Equipment	50604050 11				12,279,820.00	19,052,650.00	398,120.00	5,787,250.00	37,517,840.00	6,801,130.00	4,353,120.00	10,372,520.00	15,516,070.00	37,042,840.00			475,000.00
Office Equipment	50604050 02								0.00								
B. AUTOMATIC APPROPRIATIONS		11,477,000		11,477,000.00	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	644,101.96		
Retirement and Life Insurance Premium	5010301000	11,477,000		11,477,000.00	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	2,686,645.43	2,506,967.68	2,972,591.65	2,666,693.28	10,832,898.04	644,101.96		
C. SPECIAL PURPOSE FUNDS			228,832,454.00	228,832,454.00	31,021,431.09	47,030,823.23	65,127,298.29	90,388,066.02	233,567,618.63	31,021,431.09	47,030,823.23	65,080,381.54	90,434,982.77	233,567,618.63	1,130,385.37		
Miscellaneous Personnel Benefits Fund																	
1. Releases for the newly Hired Personnel			126,600,660.47	126,600,660.47	27,617,887.08	31,208,111.01	36,293,844.93	30,447,725.40	126,567,568.42	27,617,887.08	31,208,111.01	36,293,844.93	30,447,725.40	126,567,568.42	33,092.05		
Personnel Services	5010100000																
Salaries & Wages	5010100001		117,275,721.47	117,275,721.47	25,506,275.17	29,901,967.55	33,039,976.49	28,777,502.26	117,275,721.47	25,506,275.17	29,901,967.55	33,039,976.49	28,777,502.26	117,275,721.47			
PERA	5010201001		89,089,589.00	89,089,589.00	19,440,304.26	19,263,321.18	24,604,548.66	17,344,916.18	80,651,090.28	19,440,304.26	19,263,321.18	24,604,548.66	17,344,916.18	80,651,090.28			
Clothing Allowance	5010204001				1,413,363.63	1,400,136.37	2,021,636.25	1,669,396.97	6,504,533.22	1,413,363.63	1,400,136.37	2,021,636.25	1,669,396.97	6,504,533.22			
Laundry Allowance	5010205003						310,000.00	1,475,000.00	1,475,000.00				310,000.00	1,475,000.00			
Subsistence Allowance	5010206004				103,125.00	97,275.00	116,228.10	109,432.63	426,060.73	103,125.00	97,275.00	116,228.10	109,432.63	426,060.73			
Hazard Pay	5010211005				1,016,138.50	952,220.06	1,161,375.19	1,119,725.00	4,249,458.75	1,016,138.50	952,220.06	1,161,375.19	1,119,725.00	4,249,458.75			
Productivity Incentive Benefits	5010203001		939,329.00	939,329.00	3,533,343.78	3,507,706.94	3,375,588.29	3,909,684.98	14,326,323.99	3,533,343.78	3,507,706.94	3,375,588.29	3,909,684.98	14,326,323.99			
Cash Gift	5010214001							12,000.00	350,000.00				12,000.00	350,000.00			
Year-End Benefits	5010215001							662,500.00	1,243,750.00				662,500.00	1,243,750.00			
PAG-IBIG Contributions	5010302001							3,201,658.00	6,472,354.50				3,201,658.00	6,472,354.50			
Philhealth Contributions	5010303001							140,200.00	321,300.00				140,200.00	321,300.00			
ECC Contribution	5010304001							107,200.00	73,900.00				107,200.00	73,900.00			
LRIC	5010301000		9,324,939.00	9,324,939.00	420,200.00	291,000.00	211,950.00	923,150.00	330,700.00	420,200.00	291,000.00	211,950.00	923,150.00	330,700.00			
2. RATA	5010403001				9,324,939.00	2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95	2,111,611.91	2,306,143.46	3,203,868.44	1,670,223.14	9,291,846.95	33,092.05	
Representation Allowance	5010202000		204,000.00	204,000.00					35,000.00					35,000.00			
Transportation Allowance	5010203001		102,000.00	102,000.00					17,500.00					17,500.00			
3. Pension and Gratuity Fund (TLB)	5010403001				102,000.00				17,500.00					17,500.00			
4. Productivity Enhancement Incentive	5010299012		5,159,233.00	5,159,233.00	3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,238.56	3,403,544.01	238,695.22	1,165,801.06	351,188.27	5,159,238.56	4.44		
5. PERSONNEL SERVICES (DepEd)			19,890,644.00	19,890,644.00				0.00	5,306,627.00	19,890,644.00				19,890,644.00			
Personnel Services	5010301000		422,773.00	422,773.00					160,460.63	422,773.92				215,395.54			
LRIC	5010301000		384,443.00	384,443.00					238,356.09	384,443.00				191,439.34			
6. PERSONNEL SERVICES(3rd Tranche)			38,330.00	38,330.00					14,373.72	38,329.92				14,373.72			
Personnel Services	5010100000		76,759,143.53	76,759,143.53					27,405,340.01	76,759,143.53				27,405,340.01			
Basic Salaries	5010100001		70,455,792.53	70,455,792.53					25,515,537.77	70,455,792.53				25,515,537.77			
PERA	5010201001								44,940,254.76					44,940,254.76			
Clothing Allowance	5010204001								18,444,183.61					18,444,183.61			
Laundry Allowance	5010205003								1,765,636.30					1,765,636.30			
Subsistence Allowance	5010206004								845,000.00					845,000.00			
Hazard Pay	5010211005								96,600.00					96,600.00			
Pag-ibig contributions	5010302001								1,077,500.00					1,077,500.00			
									2,680,925.00					2,680,925.00			
									3,728,845.18					3,728,845.18			
									5,194,207.14					5,194,207.14			
									95,900.00					95,900.00			

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable A/P	Not Yet Due and Demandable
1	2	3	4.00	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Philhealth Contributions	501030301						224,275.00	252,225.00	476,500.00			224,275.00	252,225.00	476,500.00		-	-
TCC Contributions	501030401						82,597.68	114,391.13	196,988.81			82,597.68	114,391.13	196,988.81		-	-
Productivity Incentive Benefits								5,000.00	5,000.00				5,000.00	5,000.00		-	-
Cash Gift								1,270,750.00	1,270,750.00				1,270,750.00	1,270,750.00		-	-
Year-End Benefits								6,574,821.25	6,574,821.25				6,574,821.25	6,574,821.25		-	-
LBIC	501030100			6,303,351.00				3,316,259.96	5,206,062.20			1,889,802.24	3,316,259.96	5,206,062.20	1,097,288.80	-	-
7. Performance Based Bonus				5,865,550.00				5,865,550.00	5,865,550.00				5,865,550.00	5,865,550.00		-	-
D. OTHER RELEASES:				52,416,924.58				22,537,893.62	40,776,401.28	3,051,172.33	5,276,925.75	9,015,411.36	18,446,217.84	35,789,717.28	11,638,091.06	4,703,768.00	277,906.00
E. CURRENT:				47,656,665.03				19,793,735.87	36,021,237.57	2,701,172.33	4,713,713.05	8,325,401.72	16,209,034.48	31,949,311.58	11,637,995.26	3,794,000.00	277,906.00
I) Treatment & Rehab. Center				26,947,048.64				10,862,054.36	24,850,930.40	2,701,172.33	4,602,856.73	6,499,487.55	11,047,419.79	24,850,930.40	2,093,676.00	-	-
A) Personnel Services				5,209,048.64				5,206,606.40	5,206,606.40				5,206,606.40	5,206,606.40		-	-
Personnel Services								4,856,032.16	4,856,032.16				4,856,032.16	4,856,032.16		-	-
Life & Ret. Ins. Cont.								350,574.24	350,574.24				350,574.24	350,574.24		-	-
B) MOOE				17,821,000.00				4,483,077.96	17,411,000.00	2,701,172.33	4,602,856.73	5,438,533.55	4,668,443.39	17,411,000.00	410,000.00	-	-
Travelling Expense - Local	502010100				2,809.34			14,650.00	38,169.28	2,809.34	40,367.34	14,650.00	38,169.28	95,995.96		-	-
Training Expenses	502020100				11,616.67			26,100.00	127,218.32	11,616.67	89,501.65	26,100.00		127,218.32		-	-
Office Supplies Expenses	502030100				21,506.40				13,387.35	21,506.40	237,335.20		13,387.35	272,228.95		-	-
Accountable Forms	502030200				840.00				840.00		840.00			840.00		-	-
Food Supplies Expense	502030500					210,000.00			210,000.00		210,000.00			210,000.00		-	-
Other Supplies	502030900				987,250.00	525,458.52	840,646.90	748,750.46	3,102,105.88	497,250.00	549,287.04	1,306,818.38	748,750.46	3,102,105.88		-	-
Fuel, Oil and Lubricants Expenses	502030900				22,720.00	37,140.68	31,238.59	115,619.95	6,580.00		40,660.68		31,238.59	115,619.95		-	-
General Services	502029600				803,889.00	1,480,372.73	805,838.65	691,755.29	3,781,855.67	803,889.00	1,480,372.73	756,038.65	741,505.29	3,781,855.67		-	-
Electricty Expenses	502040200				207,124.97	484,879.97	550,088.82	418,226.41	1,661,050.17	207,124.97	484,879.97	512,459.24	456,655.99	1,661,050.17		-	-
Postage and Courier Services	502050100				35.00	625.00	1,750.00	480.00	2,870.00		35.00		480.00	2,870.00		-	-
Telephone Expenses - Landline	502050201				8,128.92	12,229.22	12,901.95	4,349.37	37,609.46	8,128.92	12,229.22	8,716.10	8,535.22	37,609.46		-	-
Representation Expenses	502090300				254,618.00				254,618.00		254,618.00			254,618.00		-	-
R/M - Office Equipment	502130502					11,100.00			11,100.00		11,100.00			11,100.00		-	-
R/M - Motor Vehicles	502130601				3,500.00		94,200.00	97,700.00			3,500.00	1,200.00	93,000.00	97,700.00		-	-
R/M - Printing Equipment	502130502					720.00		2,344.00			720.00			2,344.00		-	-
Other Maintenance & Operating Expenses	502999999				886,774.03	1,507,195.95	2,590,535.66	2,536,721.21	7,521,226.85	886,774.03	1,442,341.90	2,653,389.71	2,536,721.21	7,521,226.85		-	-
Taxes, Duties and Licenses	502150101						3,679.06		3,679.06					3,679.06		-	-
Insurance Expenses	502150300						112,937.73		112,937.73					112,937.73		-	-
C) CAPITAL OUTLAY (HIFEP)				3,917,000.00				1,172,370.00	2,233,324.00	0.00	0.00		1,172,370.00	2,233,324.00	1,683,676.00	-	-
Office Equipment							999,717.00	916,970.00	1,916,687.00				999,717.00	916,970.00	1,916,687.00		-
Hospital Equipment								210,400.00	210,400.00					210,400.00		-	-
Other Property, Plant & Equip							61,237.00	45,000.00	106,237.00				61,237.00	45,000.00	106,237.00		-
2) DDAFTF				297,000.00				297,000.00	297,000.00					297,000.00		-	-
3) NVBSP				1,000,000.00				633,043.86	258,806.78	999,980.00			108,130.36	337,886.86	722,074.00	20.00	277,906.00
Training Expenses	502020100							72,900.00	72,900.00				72,900.00	72,900.00		-	-
Medical, Dental and Lab. Supplies Exp	502030500							309,156.00	14,000.00				31,250.00	31,250.00		-	277,906.00
General Services	502029600					108,130.36		225,852.86	241,410.78		108,130.36		225,852.86	241,410.78		-	-
Other Maintenance & Operating Expenses	502999999							3,396.00	42,530.00				3,396.00	42,530.00		-	-
4) MHICAP				1,837,787.00				500,000.00	1,810,120.00				500,000.00	1,810,120.00	27,667.00	-	-
5) HEMS				500,000.00				138,727.46	302,377.53				137,044.28	304,060.71	443,836.95	56,163.05	0.00
Travelling Expense - Local	502010100							20,914.00	2,990.00				20,914.00	2,990.00	23,904.00		-
Training Expenses	502020100							37,540.19	37,540.19				35,308.23	2,231.96	37,540.19		-
Telephone - Landline	502050201					2,231.96		4,463.92	14,156.78		2,231.96		5,512.70	6,412.12	14,156.78		-
Subscription Expenses	502990700							1,500.00	3,500.00			500.00	1,000.00	2,000.00	3,500.00		-
Other Maintenance & Operating Expenses	502999999							74,309.35	290,426.63				74,309.35	290,426.63	364,735.98		-
6) NVBSP (HIS)				300,000.00				108,400.00	191,600.00				108,400.00	191,600.00	300,000.00		-
General Services								9,360.00	9,360.00					9,360.00		-	-
Other Maintenance & Operating Expenses	502999999							108,400.00	182,240.00				108,400.00	182,240.00	290,640.00		-
7) Local Health Support System (HIS)				932,660.00				301,215.84	630,804.30				301,215.84	336,804.30	638,020.14	639.86	294,000.00
Travelling Expense - Local	502010100							733.34	833.34				733.34	833.34		-	-
Food Supplies Expense	502030500							76,250.00	76,250.00				76,250.00	76,250.00		-	-
Drugs and Medicines									530,295.00				236,295.00		294,000.00		-
Other Supplies	502030900							134,496.00	134,496.00				134,496.00	134,496.00		-	-
Other Maintenance & Operating Expenses	502999999							89,736.50	100,409.30				89,736.50	100,409.30	190,145.80		-
8) LOCAL HEALTH ASSISTANCE				1,319,428.74				423,003.54	676,943.96				423,003.54	676,943.96	1,099,947.50	219,481.24	-
Personnel Services				1,237,437.30				382,007.82	635,948.24				382,007.82	635,948.24	1,017,956.06	219,481.24	-
Basic Salaries	501010001							227,754.00	341,631.00				227,754.00	341,631.00	569,385.00		-
PERA	501020101							40,000.00	60,000.00				40,000.00	60,000.00	100,000.00		-
Laundry Allowance	501020503							4,490.32	4,265.44				4,490.32	4,265.44	8,755.76		-
Subsistence Allowance	501020604							46,150.00	43,600.00				46,150.00	43,600.00	89,750.00		-
Hazard Pay	501021105							56,938.50	85,407.75				56,938.50	85,407.75	142,346.25		-
Year End Benefits	501021401							56,938.50	56,938.50				56,938.50	56,938.50	56,938.50		-
Cash Gift	501021501								25,000.00				25,000.00	25,000.00		-	-
Longevity Pay	501021204							68,421.30	11,430.55				11,430.55	11,430.55	11,430.55		-
Pay-ibig contributions	501030201							2,000.00	2,000.00				2,000.00	2,000.00	4,000.00		-
Philhealth Contributions	501030301							2,675.00	2,675.00				2,675.00	2,675.00	5,350.00		-

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable A/P	Not Yet Due and Demandable
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 = (5-10)	17	18
FCC Contributions	5010304001		6,000.00	6,000.00			2,000.00	3,000.00	5,000.00			2,000.00	3,000.00	5,000.00		-	-
LRIC	5010301000		81,591.44	81,591.44			40,995.72	40,995.72	81,991.44			40,995.72	40,995.72	81,991.44		-	-
REG. OF HEALTH FACILITIES SERV.			102,529.70	102,529.70			18,363.65	6,094.94	24,458.59			18,363.65	6,094.94	24,458.59		78,071.11	-
Personnel Services			94,152.50	94,152.50			18,363.65	5,142.94	23,506.59			18,363.65	5,142.94	23,506.59		70,645.91	-
Basic Salaries	5010100001		69,810.00	69,810.00			11,635.00	7,932.95	19,567.95			11,635.00	7,932.95	19,567.95		-	-
PERA	5010201001		12,000.00	12,000.00			2,000.00	1,363.64	3,363.64			2,000.00	1,363.64	3,363.64		-	-
Subsistence Allowance	5010206004		-	-			1,050.00	(1,050.00)	0.00			2,000.00	1,363.64	3,363.64		-	-
Hazard Pay	5010211005		-	-			1,628.90	(1,628.90)	0.00			1,628.90	(1,628.90)	0.00		-	-
Production Incentive Benefits	5010209001		2,000.00	2,000.00			-	-	0.00			-	-	0.00		-	-
Year End Benefits	5010214001		5,817.50	5,817.50			-	-	0.00			-	-	0.00		-	-
Cash Gift	5010215001		2,500.00	2,500.00			-	-	0.00			-	-	0.00		-	-
Longevity Pay	5010212004		-	-			1,812.25	(1,812.25)	0.00			1,812.25	(1,812.25)	0.00		-	-
Pag-ibig contributions	5010302001		600.00	600.00			100.00	100.00	200.00			100.00	100.00	200.00		-	-
Philhealth Contributions	5010303001		825.00	825.00			137.50	137.50	275.00			137.50	137.50	275.00		-	-
ECC Contributions	5010304001		600.00	600.00			-	100.00	100.00			-	100.00	100.00		-	-
LRIC	5010301000		8,377.20	8,377.20			-	952.00	952.00			-	952.00	952.00		7,425.20	-
10) HRR (Family Medicine)			60,000.00	60,000.00			-	60,000.00	60,000.00			-	60,000.00	60,000.00		-	-
11) LJIA (NYDSP)			480,670.00	480,670.00			-	480,670.00	480,670.00			-	480,670.00	480,670.00		-	-
12) LJIA (Lab. Network)			28,560.00	28,560.00			-	28,560.00	28,560.00			-	28,560.00	28,560.00		-	-
13) Field Coord. Internal & Area Sec. Planning			1,200,000.00	1,200,000.00			-	1,193,704.00	1,193,704.00			-	1,193,704.00	1,193,704.00		6,296.00	-
14) LJIA (MOOE)			3,000,000.00	3,000,000.00			-	3,000,000.00	3,000,000.00			-	-	-		3,000,000.00	-
15) LALI (Referral Manual)			500,000.00	500,000.00			-	500,000.00	500,000.00			-	-	-		500,000.00	-
16) FH (Bemone)			9,150,981.00	9,150,981.00			-	-	0.00			-	-	-		9,150,981.00	-
II. CONAP			4,760,259.50	4,760,259.50	350,000.00	563,212.70	1,102,803.25	2,739,157.75	4,755,173.70	350,000.00	563,212.70	690,009.64	2,237,183.36	3,840,405.70	5,085.80	914,768.00	-
1) Family Health & Resp. Parenthood (Bemone)			3,023,266.50	3,023,266.50	350,000.00	563,212.70	1,004,546.57	1,105,250.80	3,023,010.07	350,000.00	563,212.70	591,751.96	1,518,044.41	3,023,010.07	256.43	-	-
Travelling Expense - Local	5020101000		-	-			420,446.67	506,850.80	927,297.47			420,446.67	506,850.80	927,297.47		-	-
Training Expenses	5020201000		-	-	350,000.00	563,212.70	578,099.90	1,491,312.60	3,023,010.07	350,000.00	563,212.70	165,306.29	412,793.61	1,491,312.60		-	-
Medical, Dental and Lab. Supplies Exp			-	-			598,400.00	598,400.00	1,196,800.00			-	598,400.00	1,196,800.00		-	-
Other Maintenance & Operating Expenses	5020999999		-	-			6,000.00	6,000.00	12,000.00			6,000.00	6,000.00	12,000.00		-	-
2) Family Health & Resp. Parenthood (WCPU)			207,000.00	207,000.00	-	0.00	78,436.68	126,666.40	205,103.08	0.00	0.00	78,436.68	126,666.40	205,103.08	1,896.92	126,055.70	-
Training Expenses	5020201000		-	-			30,000.00	30,000.00	60,000.00			30,000.00	30,000.00	60,000.00		-	-
Drugs and Medicines Expenses			-	-			-	117,611.20	117,611.20			-	117,611.20	117,611.20		117,000.00	-
Medical, Dental and Lab. Supplies Exp			-	-			-	9,055.20	9,055.20			-	9,055.20	9,055.20		9,055.20	-
Other Supplies	5020399000		-	-			17,336.00	17,336.00	34,672.00			17,336.00	17,336.00	34,672.00		-	-
Other Maintenance & Operating Expenses	5020999999		-	-			31,100.68	31,100.68	62,201.36			31,100.68	31,100.68	62,201.36		-	-
3) Family Health & Resp. Parenthood (NBC/ICF)			120,000.00	120,000.00			19,820.00	98,872.25	118,692.25			19,820.00	2,352.25	22,172.25	1,307.75	96,520.00	-
Training Expenses	5020201000		-	-			15,320.00	15,320.00	30,640.00			15,320.00	15,320.00	30,640.00		-	-
Drugs and Medicines Expenses			-	-			-	96,520.00	96,520.00			-	96,520.00	96,520.00		96,520.00	-
Other Supplies	5020399000		-	-			4,500.00	2,352.25	6,852.25			4,500.00	2,352.25	6,852.25		-	-
4) Family Health (FPO)			247,780.00	247,780.00			-	246,612.80	246,612.80			-	246,612.80	246,612.80	1,167.20	192,992.80	-
5) HFDD (Kapi-Bing)			500,000.00	500,000.00			-	499,550.00	499,550.00			-	499,550.00	499,550.00	450.00	499,300.00	-
6) MHICAP			662,213.00	662,213.00			-	662,205.50	662,205.50			-	662,205.50	662,205.50	7.50	-	-
GRAND TOTAL		387,391.000	281,249,378.58	668,640,378.58	121,929,000.41	125,071,680.66	126,875,486.69	286,946,966.42	660,823,134.18	90,932,558.87	116,591,169.71	137,370,042.96	211,595,517.44	556,489,288.68	13,680,352.16	5,117,812.00	99,216,033.50

Certified Correct:

Certified Correct:

APPROVED BY:

Effrit
VIOLETA A. OMILES
Supervising Adm. Officer

Flora M. Liceralde
FLORA M. LICERALDE, CPA, MBA.
OIC-Finance Service/Accountant IV

Jose L. Meja
JOSE L. MEJA, M.D., FPSMS, MBA, MPA, DHSM, CESE.
Medical Center Chief II

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department : DEPARTMENT OF HEALTH
 Agency : REGION I MEDICAL CENTER, Dagupan City
 Operating Unit : _____
 Organization C : 13 001 13 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Euro-Pacific Health Distributors, Inc.	MOOE-2015-01-037	1/13/2015	177,879.00	177,879.00				177,879.00		
Euro-Pacific Health Distributors, Inc.	MOOE-2015-02-078	2/3/2015	231,165.00	231,165.00				231,165.00		
MVB Enterprises	HFDB-2015-12-003	12/29/2015	499,200.00	499,200.00	499,200.00					
MVB Enterprises	HI5-2015-12-017	12/29/2015	294,000.00	294,000.00	294,000.00					
MVB Enterprises	FH(NBC)-2015-12-006	12/29/2015	46,800.00	46,800.00	46,800.00					
South East Star Enterprises	FH(FPO)-2015-12-003	12/29/2015	192,992.80	192,992.80	192,992.80					
South East Star Enterprises	FH(WCPU)-2015-12-005	12/29/2015	9,055.20	9,055.20	9,055.20					
South East Star Enterprises	FH(NBC)-2015-12-007	12/29/2015	49,720.00	49,720.00	49,720.00					
Zuellig Pharma Corp.	FH(WCPU)-2015-12-006	12/29/2015	117,000.00	117,000.00	117,000.00					
Zuellig Pharma Corp.	LHA(WCRM)-2015-12-002	12/29/2015	377,500.00	377,500.00	377,500.00					
Dynasty Pharmaceuticals	LHA(WCRM)-2015-12-003	12/29/2015	122,500.00	122,500.00	122,500.00					
Dynasty Pharmaceuticals	LHA(MOOE)-2015-12-002	12/29/2015	1,412,200.00	1,412,200.00	1,412,200.00					
Dynasty Pharmaceuticals	LHA(MOOE)-2015-12-003	12/29/2015	49,500.00	49,500.00	49,500.00					
Zuellig Pharma Corp.	LHA(MOOE)-2015-12-004	12/29/2015	38,300.00	38,300.00	38,300.00					
D. Libunao Gas Manufacturing Corp.	LHA(MOOE)-2015-12-006	12/29/2015	619,000.00	619,000.00	619,000.00					
D. Libunao Gas Manufacturing Corp.	LHA(MOOE)-2015-12-007	12/29/2015	619,000.00	619,000.00	619,000.00					
D. Libunao Gas Manufacturing Corp.	LHA(MOOE)-2015-12-008	12/29/2015	262,000.00	262,000.00	262,000.00					
TOTAL			5,117,812.00	5,117,812.00	4,708,768.00	-	-	409,044.00	-	

Prepared by:

MARIPI L. BRAVO, CPA
Administrative Officer II

Certified Correct by:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct by:

FLORA M. LICERALDE, CPA, MBA
OIC-Finance Service/Accountant IV

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, FY 2015
in Pesos

Department / Agency: DEPARTMENT OF HEALTH
Agency: REGION I MEDICAL CENTER
Organizational Code (UACS): 13-001-14-00018
Fund: CODE 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	P	MO	Fin.	CO	TOTAL	PS	MO	Fin.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation																										
MDS Checks Issued	51,381,577.97	15,506,478.43	-	20,132,050.18	87,020,106.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,381,577.97	15,506,478.43	-	20,132,050.18	87,020,106.58	
Advice to debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA)																										
Tax Remittance Advices	2,546,355.56	707,525.12	-	273,919.82	3,527,800.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,546,355.56	707,525.12	-	273,919.82	3,527,800.50	
Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	53,927,933.53	16,214,003.55	-	20,405,970.00	90,547,907.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,927,933.53	16,214,003.55	-	20,405,970.00	90,547,907.08	

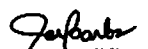
SUMMARY

	Prev. Mo. (Nov)	This mo. (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	61,134,812.64	82,306,500.00	538,685,129.58
Working Fund			
TRA	5,417,954.91	3,527,800.50	31,816,973.65
CDIC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursement Authorities Available	66,552,767.55	85,834,300.50	570,502,103.23
Less: Lapsed NCA Disbursements*	84,110,316.18	87,020,106.58	538,912,468.50
Balance of Disbursements Authorities as of to date	(17,557,548.63)	(1,185,806.08)	31,589,634.73

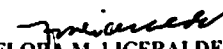
	Prev. Mo. (Nov)	This mo. (Dec)	As of Date
Total Disbursement Program (*)	106,583,000.00	78,783,000.00	992,256,000.00
Less: Actual Disbursements	84,110,316.18	87,020,106.58	538,912,468.50
(Over)/Under Spending	22,472,683.82	(8,237,106.58)	453,343,531.50

Notes: The use of NTA is discouraged
* Amounts should tally

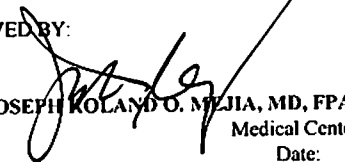
CERTIFIED CORRECT BY:


LOEWELYN V. BARBA, CPA, MBA
Accountant III
Date: _____

NOTED BY:


FLORA M. LICERALDE, CPA, MBA
Accountant IV/OIC-Finance
Date: _____

APPROVED BY:


JOSEPH ROLAND O. MELJIA, MD, FPAMS, MHSA, MPA, DHSM, CESE
Medical Center Chief II
Date: _____

QUARTERLY PHYSICAL REPORT OF OPERATIONS

As of December 31, 2015

Department : DEPARTMENT OF HEALTH
Operating Unit : Region 1 Medical Center
Organization Code : 13 001 1400018

PARTICULAR	UACS Code	TARGETS					PHYSICAL ACCOMPLISHMENTS					Variance	Remarks
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOTAL	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOTAL		
PART A													
I. Operations													
MFO 3: HOSPITAL SERVICES													
Performance Indicator:													
Number of Out-patients managed		26,650	26,650	26,650	26,650	106,600	30,478	32,476	34,366	30,914	128,234	21,634	
Number of In-patients managed		6,075	6,075	6,075	6,075	24,300	5,584	5,527	7,379	7,408	25,898	1,598	
Number of Elective Surgeries		500	500	500	500	2,000	871	741	711	632	2,955	955	
Number of Emergency Surgeries		651	651	650	648	2,600	519	734	817	876	2,946	346	
Net Death Rate Among In-patients		<3%	<3%	<3%	<3%	<3%	3.07%	3.239%	2.90%	3.530%	0.127		
% of clients that rated the hospital services as satisfactory or better		87%	87%	87%	87%	87%	90%	92%	90%	92%	91%		
% of In-patients with hospital acquired infection		<2%	<2%	<2%	<2%	<2%	0.88%	0.78%	0.66%	1%	0.83%		
% of patients with level 2 or more urgency rating attended w/in 30 mins.		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		


PREPARED BY:

CERTIFIED CORRECT:

APPROVED BY:


VIOLETA A. OMILES
Supervising Administrative Officer


ATTY. MANUEL C. AOANAN
Chief Administrative Officer


JOSEPH ROLANDO O. MEJIA, MD, FPSMS, MHSA, MPA, DHISM, CESE
Medical Center Chief II

QUARTERLY REPORT OF OPERATIONS
For the Quarter Ending **DECEMBER 31, 2015**

Department : **DEPARTMENT OF HEALTH,**Agency : **REGION I MEDICAL CENTER, DAGUPAN CITY**

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
I. GENERAL FUND						
A. PERSONNEL SERVICES	49,226,161.65		49,226,161.65	49,226,134.61	27.04	
Salaries & Wages - Regular Pay	28,262,162.35		28,262,162.35	27,937,498.89	324,663.46	
Salaries & Wages - Part-time						
Salaries & Wages - Casual	(26,995.43)		(26,995.43)	256,067.98	(283,063.41)	
PERA	2,297,658.49		2,297,658.49	1,985,369.26	312,289.23	
Representation Allowance	11,000.00		11,000.00	81,000.00	(70,000.00)	
Transportation Allowance	11,000.00		11,000.00	81,000.00	(70,000.00)	
Clothing Allowance	312,500.00		312,500.00	445,000.00	(132,500.00)	
Laundry Allowance	195,758.96		195,758.96	145,393.90	50,365.06	
Subsistence Allowance	7,908,828.87		7,908,828.87	7,910,378.87	(1,550.00)	
Hazard Pay				3,728,334.55	(9,979.50)	
Longevity Pay	3,718,355.05		3,718,355.05			
Productivity Incentive Benefits	187,000.00		187,000.00	187,000.00	-	
Cash Gift	1,080,000.00		1,080,000.00	982,750.00	97,250.00	
Year-End Benefits	4,744,410.25		4,744,410.25	4,737,300.50	7,109.75	
PAG-IBIG Contributions	119,200.00		119,200.00	93,900.00	25,300.00	
PhilHealth Contributions	188,900.00		188,900.00	242,700.00	(53,800.00)	
ECC Contributions	115,280.59		115,280.59	67,982.67	47,297.92	
Other Personnel Benefits	101,102.52		101,102.52	310,000.00	(208,897.48)	
Terminal Leave Benefits				34,457.99	(34,457.99)	
B. AUTOMATIC APPROP.						
Life & Retirement Insurance Cont.	3,310,795.24		3,310,795.24	2,666,693.28	644,101.96	
TOTAL PS	52,536,956.89		52,536,956.89	51,892,827.89	644,129.00	
C. MOOE	16,606,525.62		16,606,525.62			
Traveling Expense- Local				(16.00)		
Drugs and Medicines				10,103,613.88		
Medical, Dental & Lab. Supplies Expense				2,529,920.00		
Gasoline, Oil & Lubricant Expense						
Other Supplies				156,879.20		
Water						
Electricity				4,573,265.50		
Cooking Gas						
Postage				(70.00)		
Telephone - Landline				135,000.00		
Telephone - Mobile						
Environment/Sanitary Services						
Subscription Expense						
Legal Services						
General Services				1,182,712.98		
Janitorial Services						
Repair & Maintenance of Motor Vehicles						
Repair & Maintenance of Hospital Equipment				591,000.00		
Repair & Maint. of Other Machinery & Equip.				15,465.00		
Other Maint. & Other Expenses				(2,946,841.67)		
Taxes, Duties & Licenses						
Bond Premium						
TOTAL MOOE	16,606,525.62		16,606,525.62	16,340,928.89	265,596.73	
D. CAPITAL OUTLAY						
1. Building & Other Structures Outlay	100,000,000.00		100,000,000.00	100,000,000.00	-	
2. Machinery & Equipment Outlay	5,789,410.00		5,789,410.00	5,787,250.00	2,160.00	
Hospital Equipment				5,787,250.00		
Information & Com. Technology Equip.						
TOTAL CO	105,789,410.00		105,789,410.00	105,787,250.00	2,160.00	
TOTAL PS, MOOE & CO	174,932,892.51		174,932,892.51	174,021,006.78	911,885.73	
Special Purpose Funds:						
Miscellaneous Personnel Benefits Fund						
1. PS for Newly Hired Personnel	1,783,832.98	28,696,984.47	30,480,817.45	30,447,725.40	33,092.05	
Personnel Services	1,530,698.79	27,246,803.47	28,777,502.26	28,777,502.26	-	
Salaries & Wages - Regular Pay				17,344,916.18		
PERA				1,669,396.97		
Clothing Allowance				310,000.00		
Laundry Allowance				109,432.63		
Subsistence Allowance				1,119,725.00		
Hazard Pay				3,909,684.98		
Productivity Incentive Benefits				12,000.00		
Cash Gift				662,500.00		
Year-End Benefits				3,270,696.50		
PAG-IBIG Contributions				73,900.00		
PhilHealth Contributions				211,950.00		
ECC Contributions				83,300.00		
Life & Ret. Ins. Cont. (303030000)	253,134.19	1,450,181.00	1,703,315.19	1,670,223.14	33,092.05	
2. RATA	169,000.00		169,000.00	-	169,000.00	
3. Terminal Leave Benefits	3.71	351,189.00	351,192.71	351,188.27	4.44	
4. Productivity Enhancement Incentive	(1,193,129.00)	6,499,756.00	5,306,627.00	5,306,627.00	-	
5. PS - Department of Education	160,460.71	-	160,460.71	160,460.63	0.08	
Personnel Serv. (2230030300000)	146,086.91		146,086.91	146,086.91		
RLIP	14,373.80		14,373.80	14,373.72		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
6. PERSONNEL SERVICES (3rd Tranche)	7,258,962.99	42,094,840.53	49,353,803.52	48,256,514.72	1,097,288.80	
Personnel Services	6,735,951.23	38,204,303.53	44,940,254.76	44,940,254.76	-	
Salaries & Wages - Regular Pay				27,338,398.15		
PERA				1,488,339.78		
Clothing Allowance				845,000.00		
Laundry Allowance				156,797.31		
Subsistence Allowance				1,603,425.00		
Hazard Pay				5,194,207.14		
Productivity Incentive Benefits				5,000.00		
Cash Gift				1,270,750.00		
Year-End Benefits				6,574,821.25		
PAG-IBIG Contributions				96,900.00		
PhilHealth Contributions				252,225.00		
ECC Contributions				114,391.13		
Life & Ret. Ins. Cont. (303030000)	523,011.76	3,890,537.00	4,413,548.76	3,316,259.96	1,097,288.80	
7. Performance Based Bonus		5,865,550.00	5,865,550.00	5,865,550.00	-	
TOTAL SPECIAL PURPOSE FUNDS	8,179,131.39	83,508,320.00	91,687,451.39	90,388,066.02	1,299,385.37	
PRIOR YEAR'S BUDGET (CONT. APPROP.)						
1. Regular - MOOE	11,094.72		11,094.72	6,986.59	4,108.13	
2. Vol.Surgical Contraceptions Service	79,205.21		79,205.21		79,205.21	
3. NVBSP (A.III.c.2.c)						
General Service						
NVBSP Supplies Expense					48,195.00	
4. Treatment & Rehab. Center (303040000)	48,195.00		48,195.00		48,195.00	
TOTAL CONT. APPROPRIATIONS	138,494.93		138,494.93	6,986.59	131,508.34	
OTHER RELEASES:	12,139,157.28	22,039,259.64	34,178,416.92	22,537,893.62	11,640,523.30	
CURRENT:	10,057,126.73	21,377,046.64	31,434,173.37	19,798,735.87	11,635,437.50	
1. Treatment & Rehab. Center (303040000)	7,339,123.96	5,619,048.64	12,958,172.60	10,862,054.36	2,096,118.24	
A. PERSONNEL SERVICES		5,209,048.64	5,209,048.64	5,206,606.40	2,442.24	
Personnel Services (200-020-000)		4,858,474.40	4,858,474.40	4,856,032.16		
Life & Ret. Ins. Cont. (200-020-000)		350,574.24	350,574.24	350,574.24		
B. MOOE	4,483,077.96	410,000.00	4,893,077.96	4,483,077.96	410,000.00	
Traveling Expense - Local				38,169.28		
Training Expense				13,387.35		
Office Supplies Expense						
Accountable forms						
Food Supplies Expense						
Gasoline expenses				31,238.59		
Other Supplies				748,750.46		
Electricity				418,226.41		
Postage				480.00		
Telephone - Landline				4,349.37		
Representation expenses						
General Service				691,755.29		
R/M - Office Equipment						
R/M - Motor Vehicles						
R/M - Printing Equipment						
Other Maint. & Operating Expenses				2,536,721.21		
Taxes & Licenses						
Insurance Expense						
C. CO (HFEP-TRC)	2,856,046.00		2,856,046.00	1,172,370.00	1,683,676.00	
Office Equipment				916,970.00		
Hospital Equipment				210,400.00		
Other Property Plant & Equipment				45,000.00		
2. DDATP	297,000.00		297,000.00	297,000.00	-	
3. NVBSP	258,826.78		258,826.78	258,806.78	20.00	
Training Expense						
Medical, Dental & Lab. Supplies Exp.				14,000.00		
General Services				241,410.78		
Other Maint. & Operating Expenses				3,396.00		
4. MHCAP (414010001)	-	1,337,787.00	1,337,787.00	1,310,120.00	27,667.00	
Drugs & Medicines				1,310,120.00		
5. IIEMS	358,540.58		358,540.58	302,377.53	56,163.05	
Traveling Expense - Local				2,990.00		
Training Expense						
Telephone - Landline				7,460.90		
Subscription Expenses				1,500.00		
Other Maint. & Operating Expenses				290,426.63		
6. NVBSP (HIS)	191,600.00		191,600.00	191,600.00	-	
General Services				9,360.00		
Other Maint. & Operating Expenses				182,240.00		
7. Local Health Support System (HIS)	631,444.16		631,444.16	630,804.30	639.86	
Traveling Expense - Local				100.00		
Drugs & Medicines				530,295.00		
Food Supplies Expense						
Other Supplies						
Other Maint. & Operating Expenses				100,409.30		
9. LOCAL HEALTH ASSISTANCE	896,425.20		896,425.20	676,943.96	219,481.24	
Personnel Services	855,429.48		855,429.48	635,948.24		
Salaries & Wages - Regular Pay				341,631.00		
PERA				60,000.00		
Laundry Allowance				4,265.44		
Subsistence Allowance				43,600.00		
Hazard Pay				85,407.75		
Longevity Pay				11,430.55		
Cash Gift				25,000.00		
Year End Bonus				56,938.50		
PAG-IBIG Contributions				2,000.00		
PhilHealth Contributions				2,675.00		
ECC Contributions				3,000.00		
Life & Ret. Ins. Cont. (303030000)	40,995.72		40,995.72	40,995.72		


PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
9. REGULATION OF HEALTH FACILITIES SERVICES (RHFS)	84,166.05		84,166.05	6,094.94	78,071.11	
Personnel Services	75,788.85		75,788.85	5,142.94	70,645.91	
Salaries & Wages - Regular Pay				7,932.95		
PERA				1,363.64		
Laundry Allowance						
Subsistence Allowance						
Hazard Pay				(1,050.00)		
Longevity Pay				(1,628.90)		
Productivity Incentive Benefits				(1,812.25)		
Cash Gift						
Year End Bonus						
PAG-IBIG Contributions				100.00		
PhilHealth Contributions				137.50		
ECC Contributions				100.00		
Life & Ret.Ins. Cont. (303030000)	8,377.20		8,377.20	952.00	7,425.20	
10. IIRR (Family Medicine)		60,000.00	60,000.00	60,000.00	-	
11. LHA (NVBSP)		480,670.00	480,670.00	480,670.00	-	
12. LHA (Lab. Network)		28,560.00	28,560.00	28,560.00	-	
13. Field Coord., Internal & Area Sec. Planning		1,200,000.00	1,200,000.00	1,193,704.00	6,296.00	
14. LHA (MOOE)		3,000,000.00	3,000,000.00	3,000,000.00	-	
15. LHA (Referral Manual)		500,000.00	500,000.00	500,000.00	-	
16. FH (Bemone)		9,150,981.00	9,150,981.00	-	9,150,981.00	
II. CONAP:	2,082,030.55	662,213.00	2,744,243.55	2,739,157.75	5,085.80	
1. FIIRP Bemone	1,105,507.23		1,105,507.23	1,105,250.80	256.43	
Training Expense				506,850.80		
Medical, Dental & Lab. Supplies Exp.				598,400.00		
Other Maint. & Operating Expenses						
2. FIIRP (WCPU)	128,563.32		128,563.32	126,666.40	1,896.92	
Traveling Expense - Local						
Other Supplies						
Drugs & Medicines						
Medical, Dental & Lab. Supplies Exp.				117,611.20		
Other Maint. & Operating Expenses				9,055.20		
3. FIIRP (NBC)	100,180.00		100,180.00	98,872.25	1,307.75	
Training Expense				2,352.25		
Drugs & Medicines				96,520.00		
Other Supplies						
4. FH (FPO)	247,780.00		247,780.00	246,612.80	1,167.20	
5. HFDB (KAPIT-BISIG)	500,000.00		500,000.00	499,550.00	450.00	
6. MHCAP		662,213.00	662,213.00	662,205.50	7.50	
GRAND TOTAL	195,389,676.11	105,547,579.64	300,937,255.75	286,953,953.01	13,983,302.74	
II. TRUST FUND :						
A. INCOME	203,488.13	68,429,176.12	68,632,664.25	68,408,817.35	223,846.90	
I. MOOE	188,644.03	55,529,176.12	55,717,820.15	55,554,558.19	163,261.96	
Traveling Expense- Local				425,824.94		
Training Expense				77,910.00		
Office Supplies Expense				154,788.77		
Accountable Forms				174,000.00		
Food Supplies Expense				6,665,529.00		
Drugs and Medicines				12,300,943.14		
Medical, Dental & Lab. Supplies Expense				15,101,257.68		
Gasoline, Oil & Lubricant Expense				325,324.61		
Other Supplies				4,349,545.13		
Water				6,215.10		
Electricity				24,905.58		
Cooking Gas				117,900.00		
Postage				2,295.00		
Telephone - Landline				184,572.85		
Environment/Sanitary Expense				558,945.00		
Subscription Expense				10,840.00		
Auditing Service				14,890.00		
General Service				6,492,495.49		
Janitorial Service				711,658.02		
Security Service				681,815.00		
Other Professional Fee						
R/M of Office Equipment				14,500.00		
R/M of IT Equipment & Software				180.00		
R/M of Communication Equipment				8,500.00		
R/M of Medical Equipment				1,085,700.00		
R/M of Other Machineries & Equipment				6,500.00		
R/M of Motor Vehicles				217,534.06		
R/M of Other Property Plant & Equipment				35,280.00		
Taxes, Duties & Licenses				37,504.72		
Fidelity Bond Premium				38,107.50		
Insurance Expenses				2,847,710.49		
Advertising Expense				26,611.20		
Other Maintenance & Operating Exp.				2,854,774.91		
2. CAPITAL OUTLAY	14,844.10	12,900,000.00	12,914,844.10	12,854,259.16	60,584.94	
Other Land Improvements				328,125.00		
Power Supply Systems				1,000,000.00		
Communication Equipment				267,750.00		
Buildings				235,785.28		
Hospitals & Health Centers				500,000.00		
Other Structures				500,000.00		
Furniture and Fixtures				118,000.00		
Printing Equipment				506,295.00		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
Hospitals & Health Centers		500,000.00	1,530,556.05		
Other Structures		500,000.00	4,610,637.99		
Furniture and Fixtures		118,000.00	1,397,880.00		
Communication Equipment		267,750.00	267,750.00		
Printing Equipment		506,295.00	690,965.77		
Information & Com. Technology Equip.		880,860.00	2,267,160.00		
Other Machineries & Equipment		1,027,643.00	2,869,618.00		
Hosp. & Office Equipment		7,336,263.00	17,692,613.00		
Other Property, Plant & Equipment		153,537.88	2,826,233.88		
B. DRUGS AND MED.	67,658,602.31	17,135,328.44	66,957,389.12	701,213.19	
Traveling Expense- Local		170.00	350.00		
Drugs & Medicines		16,712,776.44	59,914,100.59		
Medical, Dental & Lab. Supplies Exp.		421,682.00	7,042,238.53		
Other Maint. & Operating Expense		700.00	700.00		
C. NVBSP	17,495,302.02	3,095,643.65	16,288,211.66	1,207,090.36	
Traveling Expenses			4,884.51		
Training Expense			121,500.00		
Office Supplies			73,795.00		
Medical/Lab. Supplies		3,370,783.00	15,717,944.60		
Other Supplies		(389,964.35)	(271,949.35)		
Representation Expense			4,000.00		
Telephone-Mobile		750.00	750.00		
General Services			230,374.80		
Other Maint. & Operating Expense		114,075.00	406,912.10		
D. OTHERS	149,266,899.81	43,459,105.86	134,024,478.39	15,242,421.42	
Traveling Expenses			43,000.00		
Training Expense			244,760.00		
Drugs and Medicines			710,548.20		
Bidder's Bond		1,745,022.00	5,619,700.05		
General Services			400,483.24		
Honorarium (Drug Consignment)					
Professional Fee		6,501,208.18	30,865,578.43		
Other Maint. & Operating Expense		2,057,986.82	2,797,198.62		
Hospital Equipment			293,700.00		
Hospital & Health Centers		2,228,217.11	2,228,217.11		
PF (Medicare Honorarium)		30,926,671.75	90,771,292.74		
Drug consignment Honorarium			50,000.00		
TOTAL (Trust Fund)	481,673,066.39	132,098,895.30	464,298,494.52	17,374,571.87	

Prepared by:

Approved by:


VIOLETA A. OMILES
 Supervising Administrative Officer


JOSEPH R. LAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DIISM, CESE
 Medical Center Chief II

Republic of the Philippines
Department of Health
Center for Health Development I
REGION I MEDICAL CENTER
Arrellano Street, Dagupan City 2400

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 31, 2015

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
I. GENERAL FUND					
A. PERSONNEL SERVICES	149,907,000.00	49,226,134.61	149,906,972.96	27.04	
Salaries & Wages - Regular Pay		27,937,498.89	94,863,620.04	324,663.46	
Salaries & Wages - Part-time	95,640,000.00		451,716.50		
Salaries & Wages - Casual	600,000.00	256,067.98	883,063.41	(283,063.41)	
PERA	8,412,000.00	1,985,369.26	8,099,710.77	312,289.23	
Representation Allowance	228,000.00	81,000.00	298,000.00	(70,000.00)	
Transportation Allowance	228,000.00	81,000.00	298,000.00	(70,000.00)	
Clothing Allowance	1,800,000.00	445,000.00	1,932,500.00	(132,500.00)	
Laundry Allowance	662,000.00	145,393.90	611,634.94	50,365.06	
Subsistence Allowance	12,564,000.00	7,910,378.87	12,565,550.00	(1,550.00)	
Hazard Pay	17,218,000.00	3,728,334.55	13,814,967.46	(9,979.50)	
Longevity Pay			3,413,012.04		
Productivity Incentive Benefits	720,000.00	187,000.00	720,000.00	-	
Cash Gift	1,800,000.00	982,750.00	1,702,750.00	97,250.00	
Year-End Benefits	7,971,000.00	4,737,300.50	7,963,890.25	7,109.75	
PAG-IBIG Contributions	431,000.00	93,900.00	405,700.00	25,300.00	
PhilHealth Contributions	964,000.00	242,700.00	1,017,800.00	(53,800.00)	
ECC Contributions	429,000.00	67,982.67	381,702.08	47,297.92	
Other Personnel Benefits	240,000.00	310,000.00	310,000.00	(70,000.00)	
Terminal Leave Benefits		34,457.99	173,355.47	(173,355.47)	
B. AUTOMATIC APPROP.					
Life & Retirement Insurance Cont.	11,477,000.00	2,666,693.28	10,832,898.04	644,101.96	
TOTAL PS	161,384,000.00	51,892,827.89	160,739,871.00	644,129.00	
C. MOOE	66,007,000.00				
Traveling Expense- Local		(16.00)	272,445.03		
Training Expense			4,000.00		
Office Supplies Expense			895,925.60		
Drugs and Medicines		10,103,613.88	20,375,513.88		
Medical, Dental & Lab. Supplies Expense		2,529,920.00	13,996,307.04		
Gasoline, Oil & Lubricant Expense			735,382.07		
Other Supplies		156,879.20	2,422,399.28		
Water			29,414.62		
Electricity		4,573,265.50	14,752,941.56		
Cooking Gas			43,500.00		
Postage		(70.00)	1,830.00		
Telephone - Landline			80,087.02		
Telephone - Mobile		135,000.00	504,000.00		
Environment/Sanitary Services			178,110.00		
Subscription Expense			5,825.98		
Legal Services			5,400.00		
General Services		1,182,712.98	1,191,338.73		
Janitorial Services			237,219.34		
Repair & Maintenance of Motor Vehicles			82,884.60		
Repair & Maintenance of Hospital Equipment		591,000.00	1,090,507.20		
Repair & Maint. of Other Machinery & Equip.		15,465.00	15,465.00		
Other Maint. & Other Expenses		(2,946,841.67)	8,802,156.32		
Taxes, Duties & Licenses			6,000.00		
Bond Premium			12,750.00		
TOTAL MOOE	66,007,000.00	16,340,928.89	65,741,403.27	265,596.73	
D. CAPITAL OUTLAY					
1. Building & Other Structures Outlay	100,000,000.00	100,000,000.00	100,000,000.00	-	
2. Machinery & Equipment Outlay	60,000,000.00	5,787,250.00	59,997,840.00	2,160.00	
Hospital Equipment		5,787,250.00	37,517,840.00		
Information & Com. Technology Equip.			22,480,000.00		
TOTAL CO	160,000,000.00	105,787,250.00	159,997,840.00	2,160.00	
TOTAL PS, MOOE & CO	387,391,000.00	174,021,006.78	386,479,114.27	911,885.73	
Special Purpose Funds:					
Miscellaneous Personnel Benefits Fund					
1. PS for Newly Hired Personnel	126,600,660.47	30,447,725.40	126,567,568.42	33,092.05	
Personnel Services	117,275,721.47	28,777,502.26	117,275,721.47	-	
Salaries & Wages - Regular Pay	116,336,392.47	17,344,916.18	80,653,090.28		
PERA		1,669,396.97	6,504,533.22		
Clothing Allowance		310,000.00	1,475,000.00		
Laundry Allowance		109,432.63	426,060.73		
Subsistence Allowance		1,119,725.00	4,249,458.75		
Hazard Pay		3,909,684.98	14,326,323.99		
Productivity Incentive Benefits	939,329.00	12,000.00	350,000.00		
Cash Gift		662,500.00	1,243,750.00		
Year-End Benefits		3,270,696.50	6,472,354.50		
PAG-IBIG Contributions		73,900.00	321,300.00		
PhilHealth Contributions		211,950.00	923,150.00		
ECC Contributions		83,300.00	330,700.00		
Life & Ret. Ins. Cont. (303030000)	9,324,939.00	1,670,223.14	9,291,846.95	33,092.05	
2. RATA	204,000.00		35,000.00	169,000.00	
3. Terminal Leave Benefits	5,159,233.00	351,188.27	5,159,228.56	4.44	
4. Productivity Enhancement Incentive	19,890,644.00	5,306,627.00	19,890,644.00	-	
5. PS - Department of Education	422,773.00	160,460.63	422,772.92	0.08	
Personnel Serv. (2230030300000)	384,443.00	146,086.91	384,443.00		
RLIP	38,330.00	14,373.72	38,329.92		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
6. PS (3rd Tranche)	76,759,143.53	48,256,514.72	75,661,854.73	1,097,288.80	
Personnel Services	70,455,792.53	44,940,254.76	70,455,792.53	-	
Salaries & Wages - Regular Pay		27,338,398.15	45,782,581.76		
PERA		1,488,339.78	3,253,976.08		
Clothing Allowance		845,000.00	845,000.00		
Laundry Allowance		156,797.31	253,397.31		
Subsistence Allowance		1,603,425.00	2,680,925.00		
Hazard Pay		5,194,207.14	8,923,052.32		
Productivity Incentive Benefits		5,000.00	5,000.00		
Cash Gift		1,270,750.00	1,270,750.00		
Year-End Benefits		6,574,821.25	6,574,821.25		
PAG-IBIG Contributions		96,900.00	192,800.00		
PhilHealth Contributions		252,225.00	476,500.00		
ECC Contributions		114,391.13	196,988.81		
Life & Ret. Ins. Cont. (303030000)	6,303,351.00	3,316,259.96	5,206,062.20	1,097,288.80	
7. Performance Based Bonus	5,865,550.00	5,865,550.00	5,865,550.00	-	
TOTAL SPECIAL PURPOSE FUNDS	234,902,004.00	90,388,066.02	233,602,618.63	1,299,385.37	
PRIOR YEAR'S BUDGET (CONT. APPROP.)					
1. Regular - MOOE	16,828.06	6,986.59	12,719.93	4,108.13	
2. Vol.Surgical Contraceptions Service	79,205.21	-	-	79,205.21	
3. NVBSP (A.III.e.2.c)	558,568.73	-	558,568.73		
General Service			303,918.73		
NVBSP Supplies Expense			254,650.00		
4.Treatment & Rehab. Center (303040000)	48,195.00	-	-	48,195.00	
TOTAL CONT. APPROPRIATIONS	702,797.00	6,986.59	571,288.66	131,508.34	
OTHER RELEASES:	52,416,924.58	22,537,893.62	40,776,401.28	11,640,523.30	
I CURRENT:	47,656,665.08	19,798,735.87	36,021,227.58	11,635,437.50	
1.Treatment & Rehab. Center (303040000)	26,947,048.64	10,862,054.36	24,850,930.40	2,096,118.24	
A. PERSONNEL SERVICES	5,209,048.64	5,206,606.40	5,206,606.40	2,442.24	
Personnel Services	4,858,474.40	4,856,032.16	4,856,032.16		
Life & Ret. Ins. Cont.	350,574.24	350,574.24	350,574.24		
B. MOOE	17,821,000.00	4,483,077.96	17,411,000.00	410,000.00	
Traveling Expense - Local		38,169.28	95,995.96		
Training Expense			127,218.32		
Office Supplies Expense		13,387.35	272,228.95		
Accountable forms			840.00		
Food Supplies Expense			210,000.00		
Gasoline expenses		31,238.59	115,619.95		
Other Supplies		748,750.46	3,102,105.88		
Electricity		418,226.41	1,661,050.17		
Postage		480.00	2,870.00		
Telephone - Landline		4,349.37	37,609.46		
Representation expenses			254,618.00		
General Service		691,755.29	3,781,855.67		
R/M - Office Equipment			11,100.00		
R/M - Motor Vehicles			97,700.00		
R/M - Printing Equipment			2,344.00		
Other Maint. & Operating Expenses		2,536,721.21	7,521,226.85		
Taxes & Licenses			3,679.06		
Insurance Expense			112,937.73		
C. CO (HFEP-TRC)	3,917,000.00	1,172,370.00	2,233,324.00	1,683,676.00	
Office Equipment		916,970.00	1,916,687.00		
Hospital Equipment		210,400.00	210,400.00		
Other Property Plant & Equipment		45,000.00	106,237.00		
2. DDAITP	297,000.00	297,000.00	297,000.00	-	
3. NVBSP	1,000,000.00	258,806.78	999,980.00	20.00	
Training Expense			72,900.00		
Medical, Dental & Lab. Supplies Exp.		14,000.00	309,156.00		
General Services		241,410.78	575,394.00		
Other Maint. & Operating Expenses		3,396.00	42,530.00		
4. MHCAP (414010001)	1,837,787.00	1,310,120.00	1,810,120.00	27,667.00	
Drugs & Medicines		1,310,120.00	1,810,120.00		
5. HEMS	500,000.00	302,377.53	443,836.95	56,163.05	
Traveling Expense - Local		2,990.00	23,904.00		
Training Expense			37,540.19		
Telephone - Landline		7,460.90	14,156.78		
Subscription Expenses		1,500.00	3,500.00		
Other Maint. & Operating Expenses		290,426.63	364,735.98		
6. NVBSP (HIS)	300,000.00	191,600.00	300,000.00	-	
General Services		9,360.00	9,360.00		
Other Maint. & Operating Expenses		182,240.00	290,640.00		
7. Local Health Support System (HIS)	932,660.00	630,804.30	932,020.14	639.86	
Traveling Expense - Local		100.00	833.34		
Drugs & Medicines		530,295.00	530,295.00		
Food Supplies Expense			76,250.00		
Other Supplies			134,496.00		
Other Maint. & Operating Expenses		100,409.30	190,145.80		
8. LOCAL HEALTH ASSISTANCE	1,319,428.74	676,943.96	1,099,947.50	219,481.24	
Personnel Services	1,237,437.30	635,948.24	1,017,956.06		
Salaries & Wages - Regular Pay	683,262.00	341,631.00	569,385.00		
PERA	120,000.00	60,000.00	100,000.00		
Laundry Allowance	900.00	4,265.44	8,755.76		
Subsistence Allowance	92,000.00	43,600.00	89,750.00		
Hazard Pay	170,815.50	85,407.75	142,346.25		
Longevity Pay	68,421.30	11,430.55	11,430.55		
Cash Gift	25,000.00	25,000.00	25,000.00		
Year End Bonus	56,938.50	56,938.50	56,938.50		
PAG-IBIG Contributions	6,000.00	2,000.00	4,000.00		
PhilHealth Contributions	8,100.00	2,675.00	5,350.00		
ECC Contributions	6,000.00	3,000.00	5,000.00		
Life & Ret. Ins. Cont. (303030000)	81,991.44	40,995.72	81,991.44		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
9. REGULATION OF HEALTH FACILITIES SERVICES (RHFS)	102,529.70	6,094.94	24,458.59	78,071.11	
Personnel Services	94,152.50	5,142.94	23,506.59	70,645.91	
Salaries & Wages - Regular Pay	69,810.00	7,932.95	19,567.95		
PERA	12,000.00	1,363.64	3,363.64		
Laundry Allowance					
Subsistence Allowance		(1,050.00)	-		
Hazard Pay		(1,628.90)	-		
Longevity Pay		(1,812.25)	-		
Productivity Incentive Benefits	2,000.00				
Cash Gift	2,500.00				
Year End Bonus	5,817.50				
PAG-IBIG Contributions	600.00	100.00	200.00		
PhilHealth Contributions	825.00	137.50	275.00		
ECC Contributions	600.00	100.00	100.00		
Life & Ret.Ins. Cont. (303030000)	8,377.20	952.00	952.00	7,425.20	
10. HRR (Family Medicine)	60,000.00	60,000.00	60,000.00	-	
11. LHA (NVBSP)	480,670.00	480,670.00	480,670.00	-	
12. LHA (Lab. Network)	28,560.00	28,560.00	28,560.00	-	
13. Field Coord., Internal & Area Sec.Planning	1,200,000.00	1,193,704.00	1,193,704.00	6,296.00	
14. LHA (MOOE)	3,000,000.00	3,000,000.00	3,000,000.00	-	
15. LHA (Referral Manual)	500,000.00	500,000.00	500,000.00	-	
16. FH (Bemone)	9,150,981.00			9,150,981.00	
II. CONAP:	4,760,259.50	2,739,157.75	4,755,173.70	5,085.80	
1. FHRP Bemone	3,023,266.50	1,105,250.80	3,023,010.07	256.43	
Traveling Expense - Local			420,446.67		
Training Expense		506,850.80	1,998,163.40		
Medical, Dental & Lab. Supplies Exp.		598,400.00	598,400.00		
Other Maint. & Operating Expenses			6,000.00		
2. FHRP (WCPU)	207,000.00	126,666.40	205,103.08	1,896.92	
Traveling Expense - Local			30,000.00		
Other Supplies			17,336.00		
Drugs & Medicines		117,611.20	117,611.20		
Medical, Dental & Lab. Supplies Exp.		9,055.20	9,055.20		
Other Maint. & Operating Expenses			31,100.68		
3. FHRP (NBC)	120,000.00	98,872.25	118,692.25	1,307.75	
Training Expense		2,352.25	17,672.25		
Drugs & Medicines		96,520.00	96,520.00		
Other Supplies			4,500.00		
4. FH (FPO)	247,780.00	246,612.80	246,612.80	1,167.20	
5. HFDB (KAPIT-BISIG)	500,000.00	499,550.00	499,550.00	450.00	
6. MHCAP	662,213.00	662,205.50	662,205.50	7.50	
GRAND TOTAL	675,412,725.58	286,953,953.01	661,429,422.84	13,983,302.74	
II. TRUST FUND :					
A. INCOME	247,252,262.25	68,408,817.35	247,028,415.35	223,846.90	
1. MOOE	199,949,012.91	55,554,558.19	199,785,750.95	163,261.96	
Traveling Expense- Local		425,824.94	693,325.22		
Training Expense		77,910.00	955,493.67		
Office Supplies Expense		154,788.77	2,842,549.57		
Accountable Forms		174,000.00	535,200.00		
Food Supplies Expense		6,665,529.00	15,222,558.60		
Drugs and Medicines		12,300,943.14	21,183,724.42		
Medical, Dental & Lab. Supplies Expense		15,101,257.68	74,132,656.83		
Gasoline, Oil & Lubricant Expense		325,324.61	1,439,594.61		
Other Supplies		4,349,545.13	21,601,946.59		
Water		6,215.10	51,782.90		
Electricity		24,905.58	2,644,615.02		
Cooking Gas		117,900.00	121,190.00		
Postage		2,295.00	7,782.00		
Telephone - Landline		184,572.85	751,107.77		
Delivery Expense			430,684.00		
Environment/Sanitary Expense		558,945.00	1,526,707.50		
Subscription Expense		10,840.00	55,280.00		
Auditing Service		14,890.00	122,690.00		
General Service		6,492,495.49	24,955,654.09		
Janitorial Service		711,658.02	2,735,929.72		
Security Service		681,815.00	3,283,423.48		
Other Professional Fee			773,679.68		
R/M of Other Structures			499,847.94		
R/M of Office Equipment		14,500.00	26,602.72		
R/M of IT Equipment & Software		180.00	180.00		
R/M of Communication Equipment		8,500.00	8,500.00		
R/M of Medical Equipment		1,085,700.00	2,047,380.00		
R/M of Other Machineries & Equipment		6,500.00	25,075.00		
R/M of Motor Vehicles		217,534.06	406,295.39		
R/M of Other Property Plant & Equipment		35,280.00	35,280.00		
Taxes, Duties & Licenses		37,504.72	128,154.72		
Fidelity Bond Premium		38,107.50	121,971.25		
Insurance Expenses		2,847,710.49	8,771,583.76		
Advertising Expense		26,611.20	106,444.80		
Representation Expense			8,247.00		
Other Maintenance & Operating Exp.		2,854,774.91	11,532,612.70		
2. CAPITAL OUTLAY	47,303,249.34	12,854,259.16	47,242,664.40	60,584.94	
Other Land Improvements		328,125.00	4,068,545.87		
Power Supply Systems		1,000,000.00	2,500,000.00		
Buildings		235,785.28	6,520,703.84		

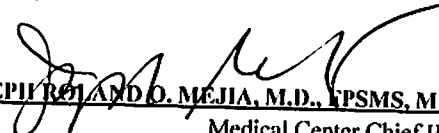
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PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
Hospitals & Health Centers		500,000.00	1,530,556.05		
Other Structures		500,000.00	4,610,637.99		
Furniture and Fixtures		118,000.00	1,397,880.00		
Communication Equipment		267,750.00	267,750.00		
Printing Equipment		506,295.00	690,965.77		
Information & Com. Technology Equip.		880,860.00	2,267,160.00		
Other Machineries & Equipment		1,027,643.00	2,869,618.00		
Hosp. & Office Equipment		7,336,263.00	17,692,613.00		
Other Property, Plant & Equipment		153,537.88	2,826,233.88		
B. DRUGS AND MED.	67,658,602.31	17,135,328.44	66,957,389.12	701,213.19	
Traveling Expense- Local		170.00	350.00		
Drugs & Medicines		16,712,776.44	59,914,100.59		
Medical, Dental & Lab. Supplies Exp.		421,682.00	7,042,238.53		
Other Maint. & Operating Expense		700.00	700.00		
C. NVBSP	17,495,302.02	3,095,643.65	16,288,211.66	1,207,090.36	
Traveling Expenses			4,884.51		
Training Expense			121,500.00		
Office Supplies			73,795.00		
Medical/Lab. Supplies		3,370,783.00	15,717,944.60		
Other Supplies		(389,964.35)	(271,949.35)		
Representation Expense			4,000.00		
Telephone-Mobile		750.00	750.00		
General Services			230,374.80		
Other Maint. & Operating Expense		114,075.00	406,912.10		
D. OTHERS	149,266,899.81	43,459,105.86	134,024,478.39	15,242,421.42	
Traveling Expenses			43,000.00		
Training Expense			244,760.00		
Drugs and Medicines			710,548.20		
Bidder's Bond		1,745,022.00	5,619,700.05		
General Services			400,483.24		
Honorarium (Drug Consignment)					
Professional Fee		6,501,208.18	30,865,578.43		
Other Maint. & Operating Expense		2,057,986.82	2,797,198.62		
Hospital Equipment			293,700.00		
Hospital & Health Centers		2,228,217.11	2,228,217.11		
PF (Medicare Honorarium)		30,926,671.75	90,771,292.74		
Drug consignment Honorarium			50,000.00		
TOTAL (Trust Fund)	481,673,066.39	132,098,895.30	464,298,494.52	17,374,571.87	

Prepared by:

Approved by:


VIOLETA A. OMILES
 Supervising Administrative Officer


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 Medical Center Chief II