



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2018

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
A. AGENCY SPECIFIC BUDGET				
1) PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	462,574,926.00	249,268,377.01	213,306,548.99
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000	1,335,000.00	584,504.55	750,495.45
PERA	5010201001	30,051,100.00	16,702,999.84	13,348,100.16
Representation Allowance	5010202000	450,000.00	192,000.00	258,000.00
Transportation Allowance	5010203001	450,000.00	192,000.00	258,000.00
Clothing Allowance	5010204001	6,365,000.00	8,361,000.00	(1,996,000.00)
Laundry Allowance	5010206004	1,337,933.00	1,152,634.96	185,298.04
Subsistence Allowance	5010205003	19,975,325.00	12,065,625.00	7,909,700.00
Hazard Pay	5010211005	39,264,721.00	39,108,851.59	155,869.41
Longevity Pay	5010212004	3,413,000.00	6,571,936.87	(3,158,936.87)
Cash Gift	5010215001	6,335,000.00	3,000.00	6,332,000.00
Year-end Benefits	5010214000	37,233,000.00	59,172.55	37,173,827.45
Mid-year Benefits	5010214000	40,490,640.00	40,350,377.50	140,262.50
Productivity Enhancement Incentive	5010299012	6,335,000.00	-	6,335,000.00
PAG-IBIG Contributions	5010302001	1,517,300.00	841,500.00	675,800.00
Philhealth Contributions	5010303001	4,392,753.00	2,898,747.01	1,494,005.99
ECC Contributions	5010304001	1,515,955.00	841,182.17	674,772.83
Other Personnel Benefits	5010499099	1,117,000.00	-	1,117,000.00
Sub-total		664,153,653.00	379,193,909.05	284,959,743.95
SARO's				
Terminal Leave Benefits- Civilian	50104030 01	4,730,240.00	4,730,236.25	3.75
TOTAL PERSONNEL SERVICES		668,883,893.00	383,924,145.30	284,959,747.70
2) MOOE				
Traveling Expense - Local	5020101000	55,000.00	7,813.00	47,187.00
Training Expense	5020201000	90,000.00	92,434.65	(2,434.65)
Office Supplies Expense	5020301000	27,000.00	3,991.00	23,009.00
Accountable Forms	5020302000	12,000.00	-	12,000.00
Drugs & Medicines	5020307000	9,421,000.00	8,458,507.35	962,492.65
Medical, Dental & Lab. Supplies Expense	5020308000	16,040,000.00	15,113,683.40	926,316.60
Gasoline, Oil & Lubricant Expense	5020309000	172,000.00	-	172,000.00
Other Supplies	5020399000	2,639,000.00	2,013,518.40	625,481.60
Electricity	5020402000	20,078,000.00	12,321,726.61	7,756,273.39
Telephone - Landline	5020502001	47,000.00	2,273.96	44,726.04
Telephone - Mobile	5020502002	556,000.00	343,000.00	213,000.00
General Service	5021299000	1,411,000.00	-	1,411,000.00
Repair & Maintenance of Medical Equipment	5021305011	4,489,000.00	-	4,489,000.00
Other Maintenance & Operating Expenses	5029999099	2,505,000.00	524,199.76	1,980,800.24
Taxes	5021501001	-	50.00	(50.00)
Bond Premium	5021502000	3,000.00	-	3,000.00
TOTAL MOOE		57,545,000.00	38,881,198.13	18,663,801.87
3) CAPITAL OUTLAY				
1. Infrastructure Outlay				
Hospitals & Health Centers	5060404003	26,685,000.00	-	26,685,000.00
2. Equipment Outlay				
Medical Equipment	5060405011	40,240,000.00	39,901,500.00	338,500.00
TOTAL PS, MOOE & CO.		793,353,893.00	462,706,843.43	330,647,049.57
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	55,703,246.00	29,844,647.83	25,858,598.17
C. SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. PERSONNEL SERVICES				
Performance Based Bonus	5010299014	15,978,318.00	14,968,920.07	1,009,397.93
TOTAL SPECIAL PURPOSE FUNDS		15,978,318.00	14,968,920.07	1,009,397.93
D. OTHER RELEASES				
		43,875,000.00	41,774,763.07	2,100,236.93
a. SUB-ALLOTMENT ADVICES				
a.1 Subsidy to NGAs				
a. Public Health Mgt.-GAD Advocacy	5021401000	4,100,000.00	3,358,851.25	741,148.75
b. Public Health Mgt.-Surgical Caravan				
c. Public Health Mgt.-Leprosy				
d. Public Health Mgt.-NVBSP				
e. Public Health Mgt.-Prevention of Blindness Prog.				
f. Medical Assistance to Indigent Patients				
b.1 Subsidy to Operating Units	5021408000	39,775,000.00	38,415,911.82	1,359,088.18
a. Medical Assistance to Indigent Patients		38,950,000.00	38,415,911.82	534,088.18
b. National Voluntary Blood Prog.		800,000.00	-	800,000.00
c. Health Facility Policy & Plan Dev.		25,000.00	-	25,000.00
GRAND TOTAL		908,910,457.00	549,295,174.40	359,615,282.60

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