

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 18,309,762.00 | 18,309,762.00 | 18,309,762.00 | | | | 18,309,762.00 | 5,446,004.07 | 3,981,806.86 | 1,250,947.50 | 6,950,946.57 | 17,629,705.00 | 5,446,004.07 | 3,981,806.86 | 746,737.48 | 6,955,958.39 | 17,130,506.80 | | 680,057.00 | | 499,198.20 |
| Miscellaneous Personnel Benefits Fund | 000009070000000 | | 18,309,762.00 | 18,309,762.00 | 18,309,762.00 | | | | 18,309,762.00 | 5,446,004.07 | 3,981,806.86 | 1,250,947.50 | 6,950,946.57 | 17,629,705.00 | 5,446,004.07 | 3,981,806.86 | 746,737.48 | 6,955,958.39 | 17,130,506.80 | | 680,057.00 | | 499,198.20 |
| Funding Requirements for the Filling up of Unfilled Positions | 103009070200000 | | 14,143,197.00 | 14,143,197.00 | 14,143,197.00 | | | | 14,143,197.00 | 5,033,197.01 | 1,220,946.29 | 847,029.58 | 6,547,028.65 | 13,648,201.53 | 5,033,197.01 | 1,220,946.29 | 342,819.56 | 6,552,040.47 | 13,149,003.33 | | 494,995.47 | | 499,198.20 |
| PS | | | 14,143,197.00 | 14,143,197.00 | 14,143,197.00 | | | | 14,143,197.00 | 5,033,197.01 | 1,220,946.29 | 847,029.58 | 6,547,028.65 | 13,648,201.53 | 5,033,197.01 | 1,220,946.29 | 342,819.56 | 6,552,040.47 | 13,149,003.33 | | 494,995.47 | | 499,198.20 |
| For Payment of Compensation Adjustment | 103009070700000 | | 4,166,565.00 | 4,166,565.00 | 4,166,565.00 | | | | 4,166,565.00 | 412,807.06 | 2,760,860.57 | 403,917.92 | 403,917.92 | 3,981,503.47 | 412,807.06 | 2,760,860.57 | 403,917.92 | 403,917.92 | 3,981,503.47 | | 185,061.53 | | |
| PS | | | 4,166,565.00 | 4,166,565.00 | 4,166,565.00 | | | | 4,166,565.00 | 412,807.06 | 2,760,860.57 | 403,917.92 | 403,917.92 | 3,981,503.47 | 412,807.06 | 2,760,860.57 | 403,917.92 | 403,917.92 | 3,981,503.47 | | 185,061.53 | | |
| Pension and Gratuity Fund | 01101407 | | 1,634,817.00 | 1,634,817.00 | 1,634,817.00 | | | | 1,634,817.00 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | | .63 | | |
| Pension and Gratuity Fund | 000009080000000 | | 1,634,817.00 | 1,634,817.00 | 1,634,817.00 | | | | 1,634,817.00 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | | .63 | | |
| For payment of retirement and terminal leave benefits | 282009080200000 | | 896,407.00 | 896,407.00 | 896,407.00 | | | | 896,407.00 | 574,468.57 | | | 321,938.00 | 896,406.57 | 574,468.57 | | | 321,938.00 | 896,406.57 | | .43 | | |
| PS | | | 896,407.00 | 896,407.00 | 896,407.00 | | | | 896,407.00 | 574,468.57 | | | 321,938.00 | 896,406.57 | 574,468.57 | | | 321,938.00 | 896,406.57 | | .43 | | |
| For payment of monetization of leave credits | 103009080400000 | | 738,410.00 | 738,410.00 | 738,410.00 | | | | 738,410.00 | | | | 738,409.80 | 738,409.80 | | | | 738,409.80 | 738,409.80 | | .20 | | |
| PS | | | 738,410.00 | 738,410.00 | 738,410.00 | | | | 738,410.00 | | | | 738,409.80 | 738,409.80 | | | | 738,409.80 | 738,409.80 | | .20 | | |
| Sub-Total, SPF | | | 19,944,579.00 | 19,944,579.00 | 19,944,579.00 | | | | 19,944,579.00 | 6,020,472.64 | 3,981,806.86 | 1,250,947.50 | 8,011,294.37 | 19,264,521.37 | 6,020,472.64 | 3,981,806.86 | 746,737.48 | 8,016,306.19 | 18,765,323.17 | | 680,057.63 | | 499,198.20 |
| PS | | | 19,944,579.00 | 19,944,579.00 | 19,944,579.00 | | | | 19,944,579.00 | 6,020,472.64 | 3,981,806.86 | 1,250,947.50 | 8,011,294.37 | 19,264,521.37 | 6,020,472.64 | 3,981,806.86 | 746,737.48 | 8,016,306.19 | 18,765,323.17 | | 680,057.63 | | 499,198.20 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 71,226,000.00 | 29,718,720.00 | 100,944,720.00 | 100,185,720.00 | 759,000.00 | | | 100,944,720.00 | 13,787,180.11 | 16,662,211.22 | 12,150,613.80 | 21,451,832.08 | 64,051,837.21 | 13,787,180.11 | 16,662,211.22 | 11,599,924.84 | 20,457,890.89 | 62,507,207.06 | | 36,892,882.79 | | 1,544,630.15 |
| PS | | 32,726,000.00 | 24,002,067.00 | 56,728,067.00 | 54,687,220.00 | 2,040,847.00 | | | 56,728,067.00 | 11,848,504.93 | 13,248,131.14 | 11,341,813.58 | 19,460,241.82 | 55,898,691.47 | 11,848,504.93 | 13,248,131.14 | 10,837,603.26 | 19,135,503.14 | 55,069,742.47 | | 829,375.53 | | 828,949.00 |
| MOOE | | 7,585,000.00 | 716,653.00 | 8,301,653.00 | 9,583,500.00 | (1,281,847.00) | | | 8,301,653.00 | 1,938,675.18 | 3,414,080.08 | 808,800.22 | 1,991,590.26 | 8,153,145.74 | 1,938,675.18 | 3,414,080.08 | 762,321.58 | 1,322,387.75 | 7,437,464.59 | | 148,507.26 | | 715,681.15 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 30,915,000.00 | 5,000,000.00 | 35,915,000.00 | 35,915,000.00 | | | | 35,915,000.00 | | | | | | | | | | | | 35,915,000.00 | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa

 Budget Officer
 Date: 26/Jan/2017

 Chief Accountant
 Date:

Dala, Melissa

 Director, FMS
 Date: 26/Jan/2017

Avenido, Amelita

 Agency Head/Department
 Date: 26/Jan/2017

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

As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Operating Unit: Schistosomiasis Hospital

Organization Code (UACS): 130011400050

Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|------------|--------------------------|-------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 69,668,000.00 | 7,757,500.00 | 77,425,500.00 | 77,425,500.00 | | | | 77,425,500.00 | 6,933,122.46 | 11,850,890.19 | 10,055,727.08 | 12,460,012.39 | 41,299,752.12 | 6,933,122.46 | 11,850,890.19 | 10,009,248.44 | 11,461,059.08 | 40,254,320.17 | | 36,125,747.88 | | 1,045,431.95 | |
| Personnel Services | | 31,168,000.00 | 2,040,847.00 | 33,208,847.00 | 31,927,000.00 | 1,281,847.00 | | | 33,208,847.00 | 4,994,447.28 | 8,436,810.11 | 9,246,926.86 | 10,468,422.13 | 33,146,606.38 | 4,994,447.28 | 8,436,810.11 | 9,246,926.86 | 10,138,671.33 | 32,816,855.58 | | 62,240.62 | | 329,750.80 | |
| Salaries and Wages | 5010100000 | 12,980,000.00 | | 12,980,000.00 | 12,980,000.00 | | | | 12,980,000.00 | 3,083,384.00 | 2,986,229.10 | 2,979,734.77 | 3,930,652.13 | 12,980,000.00 | 3,083,384.00 | 2,986,229.10 | 2,979,734.77 | 3,600,901.33 | 12,650,249.20 | | | | 329,750.80 | |
| Salaries and Wages - Regular | 5010101000 | 12,980,000.00 | | 12,980,000.00 | 12,980,000.00 | | | | 12,980,000.00 | 3,083,384.00 | 2,986,229.10 | 2,979,734.77 | 3,930,652.13 | 12,980,000.00 | 3,083,384.00 | 2,986,229.10 | 2,979,734.77 | 3,600,901.33 | 12,650,249.20 | | | | 329,750.80 | |
| Basic Salary - Civilian | 5010101001 | 12,980,000.00 | | 12,980,000.00 | 12,980,000.00 | | | | 12,980,000.00 | 3,083,384.00 | 2,986,229.10 | 2,979,734.77 | 3,930,652.13 | 12,980,000.00 | 3,083,384.00 | 2,986,229.10 | 2,979,734.77 | 3,600,901.33 | 12,650,249.20 | | | | 329,750.80 | |
| Other Compensation | 5010200000 | 7,797,000.00 | 2,040,847.00 | 9,837,847.00 | 8,556,000.00 | 1,281,847.00 | | | 9,837,847.00 | 1,823,464.55 | 1,562,592.55 | 1,498,483.05 | 4,894,066.23 | 9,778,606.38 | 1,823,464.55 | 1,562,592.55 | 1,498,483.05 | 4,894,066.23 | 9,778,606.38 | | 59,240.62 | | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 1,440,000.00 | | 1,440,000.00 | 1,440,000.00 | | | | 1,440,000.00 | 342,000.00 | 347,000.00 | 344,000.00 | 407,000.00 | 1,440,000.00 | 342,000.00 | 347,000.00 | 344,000.00 | 407,000.00 | 1,440,000.00 | | | | | |
| PERA - Civilian | 5010201001 | 1,440,000.00 | | 1,440,000.00 | 1,440,000.00 | | | | 1,440,000.00 | 342,000.00 | 347,000.00 | 344,000.00 | 407,000.00 | 1,440,000.00 | 342,000.00 | 347,000.00 | 344,000.00 | 407,000.00 | 1,440,000.00 | | | | | |
| Representation Allowance (RA) | 5010202000 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | | | | | |
| Representation Allowance (RA) | 5010202000 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | | | | | |
| Transportation Allowance (TA) | 5010203000 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | | | | | |
| Transportation Allowance (TA) | 5010203001 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | 22,500.00 | 30,000.00 | 15,000.00 | 22,500.00 | 90,000.00 | | | | | |
| Clothing/Uniform Allowance | 5010204000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 295,000.00 | | | 5,000.00 | 300,000.00 | 295,000.00 | | | 5,000.00 | 300,000.00 | | | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 295,000.00 | | | 5,000.00 | 300,000.00 | 295,000.00 | | | 5,000.00 | 300,000.00 | | | | | |
| Subsistence Allowance (SA) | 5010205000 | 1,080,000.00 | | 1,080,000.00 | 1,080,000.00 | | | | 1,080,000.00 | 246,900.00 | 244,275.00 | 246,450.00 | 311,199.68 | 1,048,824.68 | 246,900.00 | 244,275.00 | 246,450.00 | 311,199.68 | 1,048,824.68 | | 31,175.32 | | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 1,080,000.00 | | 1,080,000.00 | 1,080,000.00 | | | | 1,080,000.00 | 246,900.00 | 244,275.00 | 246,450.00 | 311,199.68 | 1,048,824.68 | 246,900.00 | 244,275.00 | 246,450.00 | 311,199.68 | 1,048,824.68 | | 31,175.32 | | | |
| Laundry Allowance (LA) | 5010206000 | 108,000.00 | | 108,000.00 | 108,000.00 | | | | 108,000.00 | 25,650.00 | 26,025.00 | 25,650.00 | 30,634.08 | 107,959.08 | 25,650.00 | 26,025.00 | 25,650.00 | 30,634.08 | 107,959.08 | | 40.92 | | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 108,000.00 | | 108,000.00 | 108,000.00 | | | | 108,000.00 | 25,650.00 | 26,025.00 | 25,650.00 | 30,634.08 | 107,959.08 | 25,650.00 | 26,025.00 | 25,650.00 | 30,634.08 | 107,959.08 | | 40.92 | | | |
| Hazard Pay (HP) | 5010211000 | 2,484,000.00 | | 2,484,000.00 | 2,484,000.00 | | | | 2,484,000.00 | 649,319.05 | 632,891.31 | 809,404.17 | 392,385.47 | 2,484,000.00 | 649,319.05 | 632,891.31 | 809,404.17 | 392,385.47 | 2,484,000.00 | | | | | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 2,484,000.00 | | 2,484,000.00 | 2,484,000.00 | | | | 2,484,000.00 | 649,319.05 | 632,891.31 | 809,404.17 | 392,385.47 | 2,484,000.00 | 649,319.05 | 632,891.31 | 809,404.17 | 392,385.47 | 2,484,000.00 | | | | | |
| Longevity Pay (LP) | 5010212000 | 422,000.00 | | 422,000.00 | 422,000.00 | | | | 422,000.00 | 219,595.50 | 202,404.50 | | | 422,000.00 | 219,595.50 | 202,404.50 | | | 422,000.00 | | | | | |
| Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010212004 | 422,000.00 | | 422,000.00 | 422,000.00 | | | | 422,000.00 | 219,595.50 | 202,404.50 | | | 422,000.00 | 219,595.50 | 202,404.50 | | | 422,000.00 | | | | | |
| Overtime and Night Pay | 5010213000 | 101,000.00 | | 101,000.00 | 101,000.00 | | | | 101,000.00 | | 49,996.74 | 42,978.88 | | 92,975.62 | | 49,996.74 | 42,978.88 | | 92,975.62 | | 8,024.38 | | | |
| Night-shift Differential Pay | 5010213002 | 101,000.00 | | 101,000.00 | 101,000.00 | | | | 101,000.00 | | 49,996.74 | 42,978.88 | | 92,975.62 | | 49,996.74 | 42,978.88 | | 92,975.62 | | 8,024.38 | | | |
| Year End Bonus | 5010214000 | 1,082,000.00 | | 1,082,000.00 | 1,082,000.00 | | | | 1,082,000.00 | | | | 1,082,000.00 | 1,082,000.00 | | | | 1,082,000.00 | 1,082,000.00 | | | | | |
| Bonus - Civilian | 5010214001 | 1,082,000.00 | | 1,082,000.00 | 1,082,000.00 | | | | 1,082,000.00 | | | | 1,082,000.00 | 1,082,000.00 | | | | 1,082,000.00 | 1,082,000.00 | | | | | |
| Cash Gift | 5010215000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | | | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | | | | | |
| Cash Gift - Civilian | 5010215001 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | | | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | | | | | |
| Other Bonuses and Allowances | 5010299000 | 300,000.00 | 2,040,847.00 | 2,340,847.00 | 1,059,000.00 | 1,281,847.00 | | | 2,340,847.00 | | | | 2,320,847.00 | 2,320,847.00 | | | | 2,320,847.00 | 2,320,847.00 | | 20,000.00 | | | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | | 1,281,847.00 | 1,281,847.00 | | 1,281,847.00 | | | 1,281,847.00 | | | | 1,281,847.00 | 1,281,847.00 | | | | 1,281,847.00 | 1,281,847.00 | | | | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | | | | 280,000.00 | 280,000.00 | | | | 280,000.00 | 280,000.00 | | 20,000.00 | | | |
| Performance Based Bonus - Civilian | 5010299014 | | 759,000.00 | 759,000.00 | 759,000.00 | | | | 759,000.00 | | | | 759,000.00 | 759,000.00 | | | | 759,000.00 | 759,000.00 | | | | | |
| Personnel Benefit Contributions | 5010300000 | 278,000.00 | | 278,000.00 | 278,000.00 | | | | 278,000.00 | 68,968.73 | 68,093.45 | 68,546.59 | 72,391.23 | 278,000.00 | 68,968.73 | 68,093.45 | 68,546.59 | 72,391.23 | 278,000.00 | | | | | |
| Pag-IBIG Contributions | 5010302000 | 72,000.00 | | 72,000.00 | 72,000.00 | | | | 72,000.00 | 17,100.00 | 17,300.00 | 17,200.00 | 20,400.00 | 72,000.00 | 17,100.00 | 17,300.00 | 17,200.00 | 20,400.00 | 72,000.00 | | | | | |
| Pag-IBIG - Civilian | 5010302001 | 72,000.00 | | 72,000.00 | 72,000.00 | | | | 72,000.00 | 17,100.00 | 17,300.00 | 17,200.00 | 20,400.00 | 72,000.00 | 17,100.00 | 17,300.00 | 17,200.00 | 20,400.00 | 72,000.00 | | | | | |
| PhilHealth Contributions | 5010303000 | 135,000.00 | | 135,000.00 | 135,000.00 | | | | 135,000.00 | 34,925.00 | 33,762.50 | 34,362.50 | 31,950.00 | 135,000.00 | 34,925.00 | 33,762.50 | 34,362.50 | 31,950.00 | 135,000.00 | | | | | |

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|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|-----------------------|--------------------------------------|----|------------------|
| | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | 10=[(6+(-)7)+8+9] | 11 | 12 | 13 | | 14 | 15=(11+12+13+14) | 16 | 17 | | | | 18 | 19 | 20=(16+17+18+19) |
| PhilHealth - Civilian | 5010303001 | 135,000.00 | | 135,000.00 | 135,000.00 | | | 135,000.00 | 34,925.00 | 33,762.50 | 34,362.50 | 31,950.00 | 135,000.00 | 34,925.00 | 33,762.50 | 34,362.50 | 31,950.00 | 135,000.00 | | | | | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 71,000.00 | | 71,000.00 | 71,000.00 | | | 71,000.00 | 16,943.73 | 17,030.95 | 16,984.09 | 20,041.23 | 71,000.00 | 16,943.73 | 17,030.95 | 16,984.09 | 20,041.23 | 71,000.00 | | | | | | |
| ECIP - Civilian | 5010304001 | 71,000.00 | | 71,000.00 | 71,000.00 | | | 71,000.00 | 16,943.73 | 17,030.95 | 16,984.09 | 20,041.23 | 71,000.00 | 16,943.73 | 17,030.95 | 16,984.09 | 20,041.23 | 71,000.00 | | | | | | |
| Other Personnel Benefits | 5010400000 | 10,113,000.00 | | 10,113,000.00 | 10,113,000.00 | | | 10,113,000.00 | 18,630.00 | 3,819,895.01 | 4,700,162.45 | 1,571,312.54 | 10,110,000.00 | 18,630.00 | 3,819,895.01 | 4,700,162.45 | 1,571,312.54 | 10,110,000.00 | | | 3,000.00 | | | |
| Other Personnel Benefits | 5010499000 | 10,113,000.00 | | 10,113,000.00 | 10,113,000.00 | | | 10,113,000.00 | 18,630.00 | 3,819,895.01 | 4,700,162.45 | 1,571,312.54 | 10,110,000.00 | 18,630.00 | 3,819,895.01 | 4,700,162.45 | 1,571,312.54 | 10,110,000.00 | | | 3,000.00 | | | |
| Lump-sum for Compensation Adjustment | 5010499006 | 3,000.00 | | 3,000.00 | 3,000.00 | | | 3,000.00 | | | | | | | | | | | | | | 3,000.00 | | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 10,078,000.00 | | 10,078,000.00 | 10,078,000.00 | | | 10,078,000.00 | | 3,806,525.01 | 4,700,162.45 | 1,571,312.54 | 10,078,000.00 | | 3,806,525.01 | 4,700,162.45 | 1,571,312.54 | 10,078,000.00 | | | | | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 32,000.00 | | 32,000.00 | 32,000.00 | | | 32,000.00 | 18,630.00 | 13,370.00 | | | 32,000.00 | 18,630.00 | 13,370.00 | | | 32,000.00 | | | | | | |
| Maintenance and Other Operating Expenses | | 7,585,000.00 | 716,653.00 | 8,301,653.00 | 9,583,500.00 | (1,281,847.00) | | 8,301,653.00 | 1,938,675.18 | 3,414,080.08 | 808,800.22 | 1,991,590.26 | 8,153,145.74 | 1,938,675.18 | 3,414,080.08 | 762,321.58 | 1,322,387.75 | 7,437,464.59 | | | 148,507.26 | 715,681.15 | | |
| Traveling Expenses | 5020100000 | 200,000.00 | (92,334.00) | 107,666.00 | 200,000.00 | (92,334.00) | | 107,666.00 | 49,911.80 | 51,315.32 | | 6,438.88 | 107,666.00 | 49,911.80 | 51,315.32 | | 6,438.88 | 107,666.00 | | | | | | |
| Traveling Expenses - Local | 5020101000 | 200,000.00 | (92,334.00) | 107,666.00 | 200,000.00 | (92,334.00) | | 107,666.00 | 49,911.80 | 51,315.32 | | 6,438.88 | 107,666.00 | 49,911.80 | 51,315.32 | | 6,438.88 | 107,666.00 | | | | | | |
| Traveling Expenses - Local | 5020101000 | 200,000.00 | (92,334.00) | 107,666.00 | 200,000.00 | (92,334.00) | | 107,666.00 | 49,911.80 | 51,315.32 | | 6,438.88 | 107,666.00 | 49,911.80 | 51,315.32 | | 6,438.88 | 107,666.00 | | | | | | |
| Training and Scholarship Expenses | 5020200000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 100,000.00 | | | 100,000.00 | | 100,000.00 | | | 100,000.00 | | | | | | |
| Training Expenses | 5020201000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 100,000.00 | | | 100,000.00 | | 100,000.00 | | | 100,000.00 | | | | | | |
| Training Expenses | 5020201002 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 100,000.00 | | | 100,000.00 | | 100,000.00 | | | 100,000.00 | | | | | | |
| Supplies and Materials Expenses | 5020300000 | 2,506,000.00 | (582,290.00) | 1,923,710.00 | 2,506,000.00 | (582,290.00) | | 1,923,710.00 | 297,670.00 | 893,779.97 | 667,080.03 | 65,180.00 | 1,923,710.00 | 297,670.00 | 893,779.97 | 620,601.39 | 108,057.49 | 1,920,108.85 | | | | 3,601.15 | | |
| Office Supplies Expenses | 5020301000 | 705,000.00 | (582,290.00) | 122,710.00 | 705,000.00 | (582,290.00) | | 122,710.00 | 40,560.00 | 30,000.00 | 1,690.00 | 50,460.00 | 122,710.00 | 40,560.00 | 30,000.00 | 1,690.00 | 50,460.00 | 122,710.00 | | | | | | |
| Office Supplies Expenses | 5020301002 | 705,000.00 | (582,290.00) | 122,710.00 | 705,000.00 | (582,290.00) | | 122,710.00 | 40,560.00 | 30,000.00 | 1,690.00 | 50,460.00 | 122,710.00 | 40,560.00 | 30,000.00 | 1,690.00 | 50,460.00 | 122,710.00 | | | | | | |
| Drugs and Medicines Expenses | 5020307000 | 1,801,000.00 | | 1,801,000.00 | 1,801,000.00 | | | 1,801,000.00 | 257,110.00 | 863,779.97 | 665,390.03 | 14,720.00 | 1,801,000.00 | 257,110.00 | 863,779.97 | 618,911.39 | 57,597.49 | 1,797,398.85 | | | | 3,601.15 | | |
| Drugs and Medicines Expenses | 5020307000 | 1,801,000.00 | | 1,801,000.00 | 1,801,000.00 | | | 1,801,000.00 | 257,110.00 | 863,779.97 | 665,390.03 | 14,720.00 | 1,801,000.00 | 257,110.00 | 863,779.97 | 618,911.39 | 57,597.49 | 1,797,398.85 | | | | 3,601.15 | | |
| Utility Expenses | 5020400000 | 650,000.00 | (501,433.00) | 148,567.00 | 650,000.00 | (501,433.00) | | 148,567.00 | 147,719.13 | | | 847.75 | 148,566.88 | 147,719.13 | | | 847.75 | 148,566.88 | | | .12 | | | |
| Water Expenses | 5020401000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | 49,152.25 | | | 847.75 | 50,000.00 | 49,152.25 | | | 847.75 | 50,000.00 | | | | | | |
| Water Expenses | 5020401000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | 49,152.25 | | | 847.75 | 50,000.00 | 49,152.25 | | | 847.75 | 50,000.00 | | | | | | |
| Electricity Expenses | 5020402000 | 600,000.00 | (501,433.00) | 98,567.00 | 600,000.00 | (501,433.00) | | 98,567.00 | 98,566.88 | | | 98,566.88 | 98,566.88 | 98,566.88 | | | 98,566.88 | 98,566.88 | | | .12 | | | |
| Electricity Expenses | 5020402000 | 600,000.00 | (501,433.00) | 98,567.00 | 600,000.00 | (501,433.00) | | 98,567.00 | 98,566.88 | | | 98,566.88 | 98,566.88 | 98,566.88 | | | 98,566.88 | 98,566.88 | | | .12 | | | |
| Communication Expenses | 5020500000 | 125,000.00 | (105,790.00) | 19,210.00 | 125,000.00 | (105,790.00) | | 19,210.00 | 18,010.00 | | 800.00 | 400.00 | 19,210.00 | 18,010.00 | | 800.00 | 400.00 | 19,210.00 | | | | | | |
| Telephone Expenses | 5020502000 | 125,000.00 | (105,790.00) | 19,210.00 | 125,000.00 | (105,790.00) | | 19,210.00 | 18,010.00 | | 800.00 | 400.00 | 19,210.00 | 18,010.00 | | 800.00 | 400.00 | 19,210.00 | | | | | | |
| Landline | 5020502002 | 125,000.00 | (105,790.00) | 19,210.00 | 125,000.00 | (105,790.00) | | 19,210.00 | 18,010.00 | | 800.00 | 400.00 | 19,210.00 | 18,010.00 | | 800.00 | 400.00 | 19,210.00 | | | | | | |
| Awards/Rewards and Prizes | 5020600000 | 5,000.00 | | 5,000.00 | 5,000.00 | | | 5,000.00 | | | 250.00 | 4,750.00 | 5,000.00 | | 250.00 | | 4,750.00 | 5,000.00 | | | | | | |
| Awards/Rewards Expenses | 5020601000 | 5,000.00 | | 5,000.00 | 5,000.00 | | | 5,000.00 | | | 250.00 | 4,750.00 | 5,000.00 | | 250.00 | | 4,750.00 | 5,000.00 | | | | | | |
| Awards/Rewards Expenses | 5020601001 | 5,000.00 | | 5,000.00 | 5,000.00 | | | 5,000.00 | | | 250.00 | 4,750.00 | 5,000.00 | | 250.00 | | 4,750.00 | 5,000.00 | | | | | | |
| Professional Services | 5021100000 | 3,515,000.00 | | 3,515,000.00 | 3,515,000.00 | | | 3,515,000.00 | 1,425,364.25 | 2,089,104.98 | | 530.77 | 3,515,000.00 | 1,425,364.25 | 2,089,104.98 | | 530.77 | 3,515,000.00 | | | | | | |
| Other Professional Services | 5021199000 | 3,515,000.00 | | 3,515,000.00 | 3,515,000.00 | | | 3,515,000.00 | 1,425,364.25 | 2,089,104.98 | | 530.77 | 3,515,000.00 | 1,425,364.25 | 2,089,104.98 | | 530.77 | 3,515,000.00 | | | | | | |
| Other Professional Services | 5021199000 | 3,515,000.00 | | 3,515,000.00 | 3,515,000.00 | | | 3,515,000.00 | 1,425,364.25 | 2,089,104.98 | | 530.77 | 3,515,000.00 | 1,425,364.25 | 2,089,104.98 | | 530.77 | 3,515,000.00 | | | | | | |
| Financial Assistance/Subsidy | 5021400000 | 464,000.00 | 1,998,500.00 | 2,462,500.00 | 2,462,500.00 | | | 2,462,500.00 | | 259,629.81 | 140,920.19 | 1,913,442.86 | 2,313,992.86 | | 259,629.81 | 140,920.19 | 1,201,362.86 | 1,601,912.86 | | | 148,507.14 | 712,080.00 | | |
| Financial Assistance to NGAs | 5021402000 | | 1,998,500.00 | 1,998,500.00 | 1,998,500.00 | | | 1,998,500.00 | | 203,079.81 | 140,920.19 | 1,506,000.00 | 1,850,000.00 | | 203,079.81 | 140,920.19 | 1,005,875.00 | 1,349,875.00 | | | 148,500.00 | 500,125.00 | | |
| Financial Assistance to NGAs | 5021402000 | | 1,998,500.00 | 1,998,500.00 | 1,998,500.00 | | | 1,998,500.00 | | 203,079.81 | 140,920.19 | 1,506,000.00 | 1,850,000.00 | | 203,079.81 | 140,920.19 | 1,005,875.00 | 1,349,875.00 | | | 148,500.00 | 500,125.00 | | |
| Subsidies - Others | 5021499000 | 464,000.00 | | 464,000.00 | 464,000.00 | | | 464,000.00 | | 56,550.00 | | 407,442.86 | 463,992.86 | | 56,550.00 | | 195,487.86 | 252,037.86 | | | 7.14 | 211,955.00 | | |
| Subsidies - Others | 5021499000 | 464,000.00 | | 464,000.00 | 464,000.00 | | | 464,000.00 | | 56,550.00 | | 407,442.86 | 463,992.86 | | 56,550.00 | | 195,487.86 | 252,037.86 | | | 7.14 | 211,955.00 | | |
| Other Maintenance and Operating Expenses | 5029900000 | 20,000.00 | | 20,000.00 | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | | | | | |
| Representation Expenses | 5029903000 | 20,000.00 | | 20,000.00 | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | | | | | |
| Representation Expenses | 5029903000 | 20,000.00 | | 20,000.00 | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | | | | | |
| Capital Outlays | | 30,915,000.00 | 5,000,000.00 | 35,915,000.00 | 35,915,000.00 | | | 35,915,000.00 | | | | | | | | | | | | | | 35,915,000.00 | | |
| Property, Plant and Equipment Outlay | 5060400000 | 30,915,000.00 | 5,000,000.00 | 35,915,000.00 | 35,915,000.00 | | | 35,915,000.00 | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Personnel Services | | | 18,309,762.00 | 18,309,762.00 | 18,309,762.00 | | | | 18,309,762.00 | 5,446,004.07 | 3,981,806.86 | 1,250,947.50 | 6,950,946.57 | 17,629,705.00 | 5,446,004.07 | 3,981,806.86 | 746,737.18 | 6,955,958.69 | 17,130,506.80 | | 680,057.00 | | 499,198.20 |
| Other Personnel Benefits | 5010400000 | | 18,309,762.00 | 18,309,762.00 | 18,309,762.00 | | | | 18,309,762.00 | 5,446,004.07 | 3,981,806.86 | 1,250,947.50 | 6,950,946.57 | 17,629,705.00 | 5,446,004.07 | 3,981,806.86 | 746,737.18 | 6,955,958.69 | 17,130,506.80 | | 680,057.00 | | 499,198.20 |
| Other Personnel Benefits | 5010499000 | | 18,309,762.00 | 18,309,762.00 | 18,309,762.00 | | | | 18,309,762.00 | 5,446,004.07 | 3,981,806.86 | 1,250,947.50 | 6,950,946.57 | 17,629,705.00 | 5,446,004.07 | 3,981,806.86 | 746,737.18 | 6,955,958.69 | 17,130,506.80 | | 680,057.00 | | 499,198.20 |
| Lump-sum for Creation of New Positions - Civilian | 5010499001 | | 11,352,801.00 | 11,352,801.00 | 11,352,801.00 | | | | 11,352,801.00 | 5,033,197.01 | 1,242,608.30 | 847,029.58 | 4,229,966.11 | 11,352,801.00 | 5,033,197.01 | 1,242,608.30 | 342,819.26 | 4,234,978.23 | 10,853,602.80 | | | | 499,198.20 |
| Lump-sum for Compensation Adjustment | 5010499006 | | 4,166,565.00 | 4,166,565.00 | 4,166,565.00 | | | | 4,166,565.00 | 412,807.06 | 2,739,198.56 | 403,917.92 | 610,641.46 | 4,166,565.00 | 412,807.06 | 2,739,198.56 | 403,917.92 | 610,641.46 | 4,166,565.00 | | | | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | | 2,790,396.00 | 2,790,396.00 | 2,790,396.00 | | | | 2,790,396.00 | | | | 2,110,339.00 | 2,110,339.00 | | | | 2,110,339.00 | 2,110,339.00 | | 680,057.00 | | |
| Pension and Gratuity Fund | 01101407 | | 1,634,817.00 | 1,634,817.00 | 1,634,817.00 | | | | 1,634,817.00 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | | .63 | | |
| Personnel Services | | | 1,634,817.00 | 1,634,817.00 | 1,634,817.00 | | | | 1,634,817.00 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | | .63 | | |
| Other Personnel Benefits | 5010400000 | | 1,634,817.00 | 1,634,817.00 | 1,634,817.00 | | | | 1,634,817.00 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | | .63 | | |
| Terminal Leave Benefits | 5010403000 | | 1,634,817.00 | 1,634,817.00 | 1,634,817.00 | | | | 1,634,817.00 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | | .63 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 1,634,817.00 | 1,634,817.00 | 1,634,817.00 | | | | 1,634,817.00 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | 574,468.57 | | | 1,060,347.80 | 1,634,816.37 | | .63 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 71,226,000.00 | 29,718,720.00 | 100,944,720.00 | 100,944,720.00 | | | | 100,944,720.00 | 13,787,180.11 | 16,662,211.22 | 12,150,613.80 | 21,451,832.08 | 64,051,837.21 | 13,787,180.11 | 16,662,211.22 | 11,599,924.84 | 20,457,890.89 | 62,507,207.06 | | 36,892,882.79 | | 1,544,630.15 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa

Dala, Melissa

Avenido, Amelita

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 26/Jan/2017

Date:

Date: 26/Jan/2017

Date: 26/Jan/2017

This report was generated using the Unified Reporting System

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016**

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Schistosomiasis Hospital
Organization Code (UACS): 130011400050
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|--|-----------------------------|------------|--|-----------|---------------|----------------|---------------|-------|------------------|--|------|----|-------|----------------------|--|----------------|---------------|-------|----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10= (6+7+8+9) | 11 | 12 | 13 | 14 | 15= (11+12+13+14) | 16 | 17 | 18 | 19 | 20= (16+17+18+19) |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2016 | 2016-01-08 | Specific Budgets of National Government Agencies | 01101101 | 21,090,000.00 | 7,585,000.00 | 30,915,000.00 | | 59,590,000.00 | | | | | | 21,090,000.00 | 7,585,000.00 | 30,915,000.00 | | 59,590,000.00 |
| 2 | GARO No. 2016-1 | 2016-01-13 | Retirement and Life Insurance Premiums | 01104102 | 1,558,000.00 | | | | 1,558,000.00 | | | | | | 1,558,000.00 | | | | 1,558,000.00 |
| 3 | SARO-ROVIII-16-0000048 | 2016-01-11 | Pension and Gratuity Fund | 01101407 | 574,469.00 | | | | 574,469.00 | | | | | | 574,469.00 | | | | 574,469.00 |
| 4 | SARO-ROVIII-16-0004282 | 2016-03-11 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,832,000.00 | | | | 1,832,000.00 | | | | | | 1,832,000.00 | | | | 1,832,000.00 |
| 5 | SARO-ROVIII-16-0004320 | 2016-03-11 | Retirement and Life Insurance Premiums | 01104102 | 201,000.00 | | | | 201,000.00 | | | | | | 201,000.00 | | | | 201,000.00 |
| 6 | SARO-ROVIII-16-0012330 | 2016-05-04 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,334,565.00 | | | | 2,334,565.00 | | | | | | 2,334,565.00 | | | | 2,334,565.00 |
| 7 | SARO-ROVIII-16-0019312 | 2016-06-22 | Miscellaneous Personnel Benefits Fund | 01101406 | 11,352,801.00 | | | | 11,352,801.00 | | | | | | 11,352,801.00 | | | | 11,352,801.00 |
| 8 | SARO-ROVIII-16-0019314 | 2016-06-22 | Retirement and Life Insurance Premiums | 01104102 | 1,618,641.00 | | | | 1,618,641.00 | | | | | | 1,618,641.00 | | | | 1,618,641.00 |
| 9 | SARO-ROVIII-16-0019315 | 2016-06-22 | Specific Budgets of National Government Agencies | 01101101 | 10,078,000.00 | | | | 10,078,000.00 | | | | | | 10,078,000.00 | | | | 10,078,000.00 |
| 10 | SARO-ROVIII-16-0027848 | 2016-10-04 | Pension and Gratuity Fund | 01101407 | 321,938.00 | | | | 321,938.00 | | | | | | 321,938.00 | | | | 321,938.00 |
| 11 | SARO-ROVIII-16-0029360 | 2016-10-21 | Pension and Gratuity Fund | 01101407 | 738,410.00 | | | | 738,410.00 | | | | | | 738,410.00 | | | | 738,410.00 |
| 12 | SARO-ROVIII-16-0032764 | 2016-11-21 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,790,396.00 | | | | 2,790,396.00 | | | | | | 2,790,396.00 | | | | 2,790,396.00 |
| 13 | SARO-ROVIII-16-0032765 | 2016-11-21 | Retirement and Life Insurance Premiums | 01104102 | 197,000.00 | | | | 197,000.00 | | | | | | 197,000.00 | | | | 197,000.00 |
| 14 | SARO-ROVIII-16-0036931 | 2016-12-21 | Specific Budgets of National Government Agencies | 01101101 | 1,281,847.00 | (1,281,847.00) | | | | | | | | | 1,281,847.00 | (1,281,847.00) | | | |
| Sub-total | | | | | 55,969,067.00 | 6,303,153.00 | 30,915,000.00 | | 93,187,220.00 | | | | | | 55,969,067.00 | 6,303,153.00 | 30,915,000.00 | | 93,187,220.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| 1 | SAA No.2016-03-0298 | 2016-03-16 | HFEP for the new construction, repair and renovation of psychiatric facilities | 01101101 | | | 5,000,000.00 | | 5,000,000.00 | | | | | | | | 5,000,000.00 | | 5,000,000.00 |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|-----|-----------------------------|------------|--|-----------|---------------|--------------|---------------|-------|------------------|--|------|----|-------|----------------------|--|--------------|---------------|-------|----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10= (6+7+8+9) | 11 | 12 | 13 | 14 | 15= (11+12+13+14) | 16 | 17 | 18 | 19 | 20= (16+17+18+19) |
| 2 | SAA No.2016-03-0490 | 2016-03-31 | HEMB Program including provision for emergency drugs and medicines | 01101101 | | 350,000.00 | | | 350,000.00 | | | | | | | 350,000.00 | | | 350,000.00 |
| 3 | SAA No.2016-12-002 | 2016-12-08 | Financial Assistance for treatment of Drug Abuser | 01101101 | | 1,500,000.00 | | | 1,500,000.00 | | | | | | | 1,500,000.00 | | | 1,500,000.00 |
| 4 | SAA No.2016-12-003 | 2016-12-13 | Medical Health Care Assistance Program(MHCAP) | 01101101 | | 148,500.00 | | | 148,500.00 | | | | | | | 148,500.00 | | | 148,500.00 |
| 5 | SAA No.2016-12-1672 | 2016-12-23 | Performance Based Bonus(PBB0) | 01101101 | 759,000.00 | | | | 759,000.00 | | | | | | 759,000.00 | | | | 759,000.00 |
| | Sub-total | | | | 759,000.00 | 1,998,500.00 | 5,000,000.00 | | 7,757,500.00 | | | | | | 759,000.00 | 1,998,500.00 | 5,000,000.00 | | 7,757,500.00 |
| | Total Allotments | | | | 56,728,067.00 | 8,301,653.00 | 35,915,000.00 | | 100,944,720.00 | | | | | | 56,728,067.00 | 8,301,653.00 | 35,915,000.00 | | 100,944,720.00 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Miscellaneous Personnel Benefits Fund | 01101406 | 18,309,762.00 | | | | 18,309,762.00 | | | | | | 18,309,762.00 | | | | 18,309,762.00 |
| | | | Specific Budgets of National Government Agencies | 01101101 | 33,208,847.00 | 8,301,653.00 | 35,915,000.00 | | 77,425,500.00 | | | | | | 33,208,847.00 | 8,301,653.00 | 35,915,000.00 | | 77,425,500.00 |
| | | | Pension and Gratuity Fund | 01101407 | 1,634,817.00 | | | | 1,634,817.00 | | | | | | 1,634,817.00 | | | | 1,634,817.00 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 3,574,641.00 | | | | 3,574,641.00 | | | | | | 3,574,641.00 | | | | 3,574,641.00 |

Certified Correct:

Dala, Melissa

Budget Officer

Date: 24/Jan/2017

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