

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As at the Quarter

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Valenzuela Medical Center
 Organization Code (UACS) : 13 001 1400013
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5-(3+4)	6	7	8	9	10=[6+(-7)-8+9]
SUMMARY									
A. AGENCY SPECIFIC BUDGET		780,949,000.00	416,898,989.00	1,197,847,989.00	783,403,000.00	28,671,000.00	0.00	387,773,989.00	1,197,847,989.00
Personnel Services		732,794,000.00	279,138,062.91	1,011,932,062.91	732,794,000.00	0.00	0.00	279,138,062.91	1,011,932,062.91
Salaries and Wages		543,624,000.00	121,467,232.16	665,091,232.16	543,624,000.00	24,736,500.00	0.00	96,720,732.16	665,091,232.16
Salaries and Wages - Regular	5010101000	401,293,000.00	(17,802,102.62)	383,490,897.38	401,293,000.00	(17,802,102.62)	0.00	0.00	383,490,897.38
Basic Salary - Civilian	5010101001	401,293,000.00	(17,802,102.62)	383,490,897.38	401,293,000.00	(17,802,102.62)	0.00	0.00	383,490,897.38
Other Compensation		130,371,000.00	101,173,101.70	231,544,101.70	130,371,000.00	101,173,101.70	0.00	0.00	231,544,101.70
Personal Economic Relief Allowance (PERA)	5010201000	19,164,000.00	(1,065,200.42)	18,098,799.58	19,164,000.00	(1,065,200.42)	0.00	0.00	18,098,799.58
PERA - Civilian	5010201001	19,164,000.00	(1,065,200.42)	18,098,799.58	19,164,000.00	(1,065,200.42)	0.00	0.00	18,098,799.58
Representation Allowance (RA)	5010202000	270,000.00	229,500.00	499,500.00	270,000.00	229,500.00	0.00	0.00	499,500.00
Transportation Allowance (TA)	5010203000	270,000.00	125,000.00	395,000.00	270,000.00	125,000.00	0.00	0.00	395,000.00
Clothing/Uniform Allowance	5010203001	270,000.00	125,000.00	395,000.00	270,000.00	125,000.00	0.00	0.00	395,000.00
Clothing/Uniform Allowance - Civilian	5010203000	4,950,000.00	457,500.00	5,407,500.00	4,950,000.00	457,500.00	0.00	0.00	5,407,500.00
Subsistence Allowance (SA)	5010205000	0.00	9,364,625.00	9,364,625.00	0.00	9,364,625.00	0.00	0.00	9,364,625.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	9,364,625.00	9,364,625.00	0.00	9,364,625.00	0.00	0.00	9,364,625.00
Laundry Allowance (LA)	5010206000	0.00	1,276,966.53	1,276,966.53	0.00	1,276,966.53	0.00	0.00	1,276,966.53
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206001	0.00	1,276,966.53	1,276,966.53	0.00	1,276,966.53	0.00	0.00	1,276,966.53
Quarter Allowance (QA)	5010207000	0.00	575,740.75	575,740.75	0.00	575,740.75	0.00	0.00	575,740.75
Quarter Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207001	0.00	575,740.75	575,740.75	0.00	575,740.75	0.00	0.00	575,740.75
Hazard Pay (HP)	5010211000	29,696,000.00	33,616,952.86	62,312,952.86	29,696,000.00	33,616,952.86	0.00	0.00	62,312,952.86
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	29,696,000.00	33,616,952.86	62,312,952.86	29,696,000.00	33,616,952.86	0.00	0.00	62,312,952.86
Longevity Pay (LP)	5010212000	0.00	13,603,604.39	13,603,604.39	0.00	13,603,604.39	0.00	0.00	13,603,604.39
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212001	0.00	13,603,604.39	13,603,604.39	0.00	13,603,604.39	0.00	0.00	13,603,604.39
Overtime and Night Pay	5010213000	1,889,000.00	16,308,739.62	18,197,739.62	1,889,000.00	16,308,739.62	0.00	0.00	18,197,739.62
Night-shift Differential Pay	5010213002	1,889,000.00	16,308,739.62	18,197,739.62	1,889,000.00	16,308,739.62	0.00	0.00	18,197,739.62

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11
Year End Bonus	5010210000	33,441,000.00	2,960,395.00	36,401,395.00	33,441,000.00	2,960,395.00	0.00	0.00	36,401,395.00	0.00
Bonus - Civilian	5010210001	33,441,000.00	2,960,395.00	36,401,395.00	33,441,000.00	2,960,395.00	0.00	0.00	36,401,395.00	0.00
Cash Gift	5010215000	4,125,000.00	86,500.00	4,211,500.00	4,125,000.00	86,500.00	0.00	0.00	4,211,500.00	0.00
Cash Gift - Civilian	5010215001	4,125,000.00	86,500.00	4,211,500.00	4,125,000.00	86,500.00	0.00	0.00	4,211,500.00	0.00
Mid-Year Bonus - Civilian	5010216000	33,441,000.00	(1,212,330.00)	32,228,670.00	33,441,000.00	(1,212,330.00)	0.00	0.00	32,228,670.00	0.00
Mid-Year Bonus - Civilian	5010216001	33,441,000.00	(1,212,330.00)	32,228,670.00	33,441,000.00	(1,212,330.00)	0.00	0.00	32,228,670.00	0.00
Other Bonuses and Allowances	5010239000	4,125,000.00	24,845,208.07	28,970,208.07	4,125,000.00	24,845,208.07	0.00	0.00	28,970,208.07	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	24,736,500.00	24,736,500.00	0.00	24,736,500.00	0.00	0.00	24,736,500.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,125,000.00	108,708.07	4,233,708.07	4,125,000.00	108,708.07	0.00	0.00	4,233,708.07	0.00
Personnel Benefit Contributions		10,957,000.00	443,695.72	11,400,695.72	10,957,000.00	443,695.72	0.00	0.00	11,400,695.72	3,114,356.47
Pay-IBIG Contributions	5010302000	990,000.00	839,775.60	1,829,775.60	990,000.00	839,775.60	0.00	0.00	1,829,775.60	405,300.00
Pay-IBIG - Civilian	5010302001	990,000.00	839,775.60	1,829,775.60	990,000.00	839,775.60	0.00	0.00	1,829,775.60	405,300.00
PhilHealth Contributions	5010303000	8,977,000.00	(343,129.88)	8,633,870.12	8,977,000.00	(343,129.88)	0.00	0.00	8,633,870.12	2,465,206.47
PhilHealth - Civilian	5010303001	8,977,000.00	(343,129.88)	8,633,870.12	8,977,000.00	(343,129.88)	0.00	0.00	8,633,870.12	2,465,206.47
Employee Compensation Insurance Premiums	5010304000	990,000.00	(52,950.00)	937,050.00	990,000.00	(52,950.00)	0.00	0.00	937,050.00	243,850.00
ECIP - Civilian	5010304001	990,000.00	(52,950.00)	937,050.00	990,000.00	(52,950.00)	0.00	0.00	937,050.00	243,850.00
Other Personnel Benefits		1,003,000.00	37,642,537.36	38,645,537.36	1,003,000.00	(59,078,194.80)	0.00	86,720,732.16	38,645,537.36	22,129,558.44
Terminal Leave Benefits	5010403000	0.00	7,585,079.89	7,585,079.89	0.00	5,304,303.20	0.00	2,280,776.69	7,585,079.89	786,870.94
Terminal Leave Benefits - Civilian	5010403001	0.00	7,585,079.89	7,585,079.89	0.00	5,304,303.20	0.00	2,280,776.69	7,585,079.89	786,870.94
Other Personnel Benefits	5010499000	1,003,000.00	30,057,457.47	31,060,457.47	1,003,000.00	(64,382,498.00)	0.00	91,439,955.47	31,060,457.47	21,342,687.50
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	6,868,832.47	6,868,832.47	0.00	(66,257,498.00)	0.00	73,126,330.47	6,868,832.47	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,003,000.00	(1,003,000.00)	0.00	1,003,000.00	(1,003,000.00)	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	2,878,000.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	2,878,000.00	30,000.00
Other Personnel Benefits	5010499019	0.00	21,313,625.00	21,313,625.00	0.00	0.00	0.00	21,313,625.00	21,313,625.00	21,312,687.50
Maintenance and Other Operating Expenses		189,170,000.00	62,680,830.75	251,850,830.75	189,170,000.00	(24,736,600.00)	0.00	87,417,330.75	251,850,830.75	114,169,184.05
Traveling Expenses		100,000.00	(27,698.64)	72,301.36	100,000.00	(27,698.64)	0.00	0.00	72,301.36	17,822.00
Traveling Expenses - Local	5020101000	100,000.00	(27,698.64)	72,301.36	100,000.00	(27,698.64)	0.00	0.00	72,301.36	17,822.00
Training and Scholarship Expenses		2,000,000.00	895,410.34	2,895,410.34	2,000,000.00	895,410.34	0.00	0.00	2,895,410.34	539,538.00
Training Expenses	5020201000	2,000,000.00	895,410.34	2,895,410.34	2,000,000.00	895,410.34	0.00	0.00	2,895,410.34	539,538.00
Training Expenses	5020201002	2,000,000.00	895,410.34	2,895,410.34	2,000,000.00	895,410.34	0.00	0.00	2,895,410.34	539,538.00
Supplies and Materials Expenses		148,105,000.00	(13,179,004.64)	134,925,995.46	148,105,000.00	(13,179,004.64)	0.00	0.00	134,925,995.46	59,648,627.64
Office Supplies Expenses	5020301000	5,976,000.00	(5,976,000.00)	0.00	5,976,000.00	(5,976,000.00)	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	976,000.00	(976,000.00)	0.00	976,000.00	(976,000.00)	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	10,000,000.00	(1,133,274.72)	8,866,725.28	10,000,000.00	(1,133,274.72)	0.00	0.00	8,866,725.28	3,611,595.96
Drugs and Medicines Expenses	5020307000	62,129,000.00	(1,685,121.84)	60,443,878.16	62,129,000.00	(1,685,121.84)	0.00	0.00	60,443,878.16	35,986,537.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	65,000,000.00	118,103.16	65,118,103.16	65,000,000.00	118,103.16	0.00	0.00	65,118,103.16	20,053,466.88
Fuel, Oil and Lubricants Expenses	5020309000	0.00	2,471.21	2,471.21	0.00	2,471.21	0.00	0.00	2,471.21	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+9]	11
Other Supplies and Materials Expenses	5020390000	5,000,000.00	(4,505,182.35)	494,817.65	5,000,000.00	(4,505,182.35)	0.00	0.00	494,817.65	17,028.40
Utility Expenses		12,000,000.00	(12,000,000.00)	0.00	12,000,000.00	(12,000,000.00)	0.00	0.00	0.00	0.00
Water Expenses	5020101000	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00
Electricity Expenses	5020102000	7,000,000.00	(7,000,000.00)	0.00	7,000,000.00	(7,000,000.00)	0.00	0.00	0.00	0.00
Communication Expenses		500,000.00	(222,317.41)	277,682.59	500,000.00	(222,317.41)	0.00	0.00	277,682.59	76,500.00
Telephone Expenses	5020502000	500,000.00	(222,317.41)	277,682.59	500,000.00	(222,317.41)	0.00	0.00	277,682.59	76,500.00
Mobile	5020502001	250,000.00	(9,000.00)	241,000.00	250,000.00	(9,000.00)	0.00	0.00	241,000.00	76,500.00
Landline	5020502002	250,000.00	(213,317.41)	36,682.59	250,000.00	(213,317.41)	0.00	0.00	36,682.59	0.00
Professional Services		5,000,000.00	2,975,199.42	7,975,199.42	5,000,000.00	2,975,199.42	0.00	0.00	7,975,199.42	5,607,867.77
Auditing Services	5021102000	0.00	127,839.42	127,839.42	0.00	127,839.42	0.00	0.00	127,839.42	0.00
Consultancy Services	5021103000	0.00	617,360.00	617,360.00	0.00	617,360.00	0.00	0.00	617,360.00	0.00
Consultancy Services	5021103002	0.00	617,360.00	617,360.00	0.00	617,360.00	0.00	0.00	617,360.00	0.00
Other Professional Services	5021199000	5,000,000.00	2,200,000.00	7,200,000.00	5,000,000.00	2,200,000.00	0.00	0.00	7,200,000.00	5,607,867.77
General Services		8,500,000.00	955,672.54	9,455,672.54	8,500,000.00	955,672.54	0.00	0.00	9,455,672.54	1,738,793.74
Environment/Sanitary Services	5021201000	2,000,000.00	213,600.00	2,213,600.00	2,000,000.00	213,600.00	0.00	0.00	2,213,600.00	574,000.00
Judicial Services	5021202000	3,000,000.00	527,141.34	3,527,141.34	3,000,000.00	527,141.34	0.00	0.00	3,527,141.34	1,160,793.74
Security Services	5021203000	2,500,000.00	(205,479.30)	2,294,520.70	2,500,000.00	(205,479.30)	0.00	0.00	2,294,520.70	0.00
Other General Services	5021299000	1,000,000.00	500,410.50	1,500,410.50	1,000,000.00	500,410.50	0.00	0.00	1,500,410.50	0.00
Other General Services	5021299099	1,000,000.00	500,410.50	1,500,410.50	1,000,000.00	500,410.50	0.00	0.00	1,500,410.50	0.00
Repairs and Maintenance		5,200,000.00	(3,844,048.50)	1,355,951.50	5,200,000.00	(3,844,048.50)	0.00	0.00	1,355,951.50	0.00
Repairs and Maintenance - Buildings and Other	5021301000	2,500,000.00	(1,476,854.50)	1,023,145.50	2,500,000.00	(1,476,854.50)	0.00	0.00	1,023,145.50	0.00
Hospitals and Health Centers	5021301003	2,500,000.00	(1,476,854.50)	1,023,145.50	2,500,000.00	(1,476,854.50)	0.00	0.00	1,023,145.50	0.00
Repairs and Maintenance - Machinery and	5021305000	2,500,000.00	(2,167,194.00)	332,806.00	2,500,000.00	(2,167,194.00)	0.00	0.00	332,806.00	0.00
Office Equipment	5021305002	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	2,000,000.00	(1,667,194.00)	332,806.00	2,000,000.00	(1,667,194.00)	0.00	0.00	332,806.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	85,197,330.75	85,197,330.75	0.00	(2,220,000.00)	0.00	87,417,330.75	85,197,330.75	45,221,530.75
Subsidy to Operating Units	5021400000	0.00	85,197,330.75	85,197,330.75	0.00	(2,220,000.00)	0.00	87,417,330.75	85,197,330.75	45,221,530.75
Taxes, Insurance Premiums and Other Fees		1,050,000.00	886,527.42	1,936,527.42	1,050,000.00	886,527.42	0.00	0.00	1,936,527.42	764,760.28
Taxes, Duties and Licenses	5021501000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	936,527.42	1,936,527.42	1,000,000.00	936,527.42	0.00	0.00	1,936,527.42	764,760.28
Other Maintenance and Operating Expenses		6,715,000.00	1,043,759.37	7,758,759.37	6,715,000.00	1,043,759.37	0.00	0.00	7,758,759.37	543,763.87
Transportation and Delivery Expenses	5029901000	(100,000.00)	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,729,000.00	(227,600.00)	2,501,400.00	2,729,000.00	(227,600.00)	0.00	0.00	2,501,400.00	227,400.00
Rents - Building and Structures	5029905001	2,729,000.00	(227,600.00)	2,501,400.00	2,729,000.00	(227,600.00)	0.00	0.00	2,501,400.00	227,400.00
Other Maintenance and Operating Expenses	5029909000	3,886,000.00	1,371,359.37	5,257,359.37	3,886,000.00	1,371,359.37	0.00	0.00	5,257,359.37	316,353.87
Other Maintenance and Operating Expenses	5029909000	3,886,000.00	1,371,359.37	5,257,359.37	3,886,000.00	1,371,359.37	0.00	0.00	5,257,359.37	316,353.87
Capital Outlays		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00

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		3	4	5=(3+4)	6	7	Transfer To	Transfer From	Adjusted Allotments	
1	2						8	9	10=[(6+(-7)-8)+9]	
Property, Plant and Equipment Outlay		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	11
Buildings and Other Structures	5060101000	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
Hospitals and Health Centers	5060101003	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		48,155,000.00	3,500,833.46	51,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	51,655,833.46	0.00
Retirement and Life Insurance Premiums		48,155,000.00	3,500,833.46	51,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	51,655,833.46	11,737,849.82
C. SPECIAL PURPOSE FUNDS		0.00	134,260,092.63	134,260,092.63	0.00	28,671,000.00	0.00	107,589,092.63	134,260,092.63	11,737,849.82
For payment of Personnel Benefits		0.00	104,260,092.63	104,260,092.63	0.00	28,671,000.00	0.00	77,589,092.63	104,260,092.63	0.00
Salaries and Wages	5010100000	0.00	50,707,051.27	50,707,051.27	0.00	50,707,051.27	0.00	0.00	50,707,051.27	0.00
Salaries and Wages - Regular		0.00	50,707,051.27	50,707,051.27	0.00	50,707,051.27	0.00	0.00	50,707,051.27	0.00
Basic Salary - Civilian	5010101001	0.00	50,707,051.27	50,707,051.27	0.00	50,707,051.27	0.00	0.00	50,707,051.27	0.00
Other Compensation	5010200000	0.00	33,554,372.59	33,554,372.59	0.00	33,554,372.59	0.00	0.00	33,554,372.59	0.00
Other Bonuses and Allowances		0.00	33,554,372.59	33,554,372.59	0.00	33,554,372.59	0.00	0.00	33,554,372.59	0.00
PEBA - Civilian	5010201001	0.00	1,734,317.00	1,734,317.00	0.00	1,734,317.00	0.00	0.00	1,734,317.00	0.00
Representation Allowance (RA)	5010202000	0.00	39,500.00	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00
Transportation Allowance (TA)	5010203001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	658,000.00	658,000.00	0.00	658,000.00	0.00	0.00	658,000.00	0.00
Subsistence Allowance - Magma Carta for Public Health Workers under R.A. 7305	5010205003	0.00	900,975.00	900,975.00	0.00	900,975.00	0.00	0.00	900,975.00	0.00
Laundry Allowance - Magma Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	122,858.55	122,858.55	0.00	122,858.55	0.00	0.00	122,858.55	0.00
Quarters Allowance - Civilian	5010207001	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP - Magma Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	16,161,534.54	16,161,534.54	0.00	16,161,534.54	0.00	0.00	16,161,534.54	0.00
Longevity Pay - Magma Carta Benefits for Public Health Workers under R.A. 7305	5010212001	0.00	3,323,172.62	3,323,172.62	0.00	3,323,172.62	0.00	0.00	3,323,172.62	0.00
Night-shift Differential Pay	5010213002	0.00	7,215,623.30	7,215,623.30	0.00	7,215,623.30	0.00	0.00	7,215,623.30	0.00
Cash Gift - Civilian	5010215001	0.00	135,500.00	135,500.00	0.00	135,500.00	0.00	0.00	135,500.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,044,849.65	3,044,849.65	0.00	3,044,849.65	0.00	0.00	3,044,849.65	0.00
Productivity Incentive - Civilian	5010299012	0.00	18,011.93	18,011.93	0.00	18,011.93	0.00	0.00	18,011.93	0.00
Personnel Benefit Contributions	5010300000	0.00	2,508,874.13	2,508,874.13	0.00	2,508,874.13	0.00	0.00	2,508,874.13	0.00
Employees Compensation Insurance Premiums		0.00	2,508,874.13	2,508,874.13	0.00	2,508,874.13	0.00	0.00	2,508,874.13	0.00
Due-IBIG - Civilian	5010302001	0.00	182,800.00	182,800.00	0.00	182,800.00	0.00	0.00	182,800.00	0.00
PhilHealth - Civilian	5010303001	0.00	2,235,174.13	2,235,174.13	0.00	2,235,174.13	0.00	0.00	2,235,174.13	0.00
SSCIP - Civilian	5010304001	0.00	90,900.00	90,900.00	0.00	90,900.00	0.00	0.00	90,900.00	0.00
Other Personnel Benefits	5010400000	0.00	17,479,794.64	17,479,794.64	0.00	17,479,794.64	0.00	77,589,092.63	17,479,794.64	0.00
Other Personnel Benefits		0.00	17,479,794.64	17,479,794.64	0.00	17,479,794.64	0.00	77,589,092.63	17,479,794.64	0.00
Territorial Leave Benefits - Civilian	5010403001	0.00	510,794.64	510,794.64	0.00	510,794.64	0.00	0.00	510,794.64	0.00
Leave Bonus for Filling of Positions - Civilian	5010409007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leave Bonus for Personnel Services	5010409009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leave Bonus for Step Increments - Length of Service	5010409010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010409009	0.00	16,969,000.00	16,969,000.00	0.00	16,969,000.00	0.00	0.00	16,969,000.00	0.00

Particulars	UACS CODE	Appropriations			Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(-7)+(-8)+9]
Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
Professional Services	5021100000	0.00	67,326.85	67,326.85	0.00	67,326.85	0.00	0.00	67,326.85
Other Professional Services	5021199000	0.00	67,326.85	67,326.85	0.00	67,326.85	0.00	0.00	67,326.85
Financial Assistance/Subsidy	5021400000	0.00	29,932,673.15	29,932,673.15	0.00	(67,326.85)	0.00	30,000,000.00	29,932,673.15
Subsidy to Operating Units	5021400000	0.00	29,932,673.15	29,932,673.15	0.00	(67,326.85)	0.00	30,000,000.00	29,932,673.15
GRAND TOTAL		780,949,000.00	416,898,989.00	1,197,847,989.00	780,403,000.00	26,671,000.00	0.00	387,773,989.00	1,197,847,989.00
									284,670,934.98

Certified Correct:

RUFINA F. VADIL, CPA

Supervising Administrative Officer - Budget Office

Date: January 28, 2025 10:27 AM

Certified Correct:

RAYMOND JOE R. MACIANA, CPA

Accountant III

Date: January 28, 2025 10:27 AM

This report was generated using the Unified Reporting System on January 28, 2025 10:31 AM; Status : SUBMITTED

S, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
Ending December 31, 2024

PAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Assisted/Foreign Grants Fund

Obligations				Disbursements				Balances				
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(21-24)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+19)	21=(5-10)	22=(10-16)	23	Not Yet Due and Demandable 24
271,957,838.66	208,650,204.08	337,637,177.76	1,102,816,155.48	227,959,765.31	219,648,671.92	231,210,540.80	359,028,192.15	1,037,847,160.18	0.00	95,031,833.52	8,636,074.21	66,332,921.09
260,089,323.72	182,830,782.34	201,047,068.17	916,900,229.39	216,221,905.49	207,780,158.98	205,493,229.11	252,368,015.66	881,863,907.24	0.00	95,031,833.52	8,636,074.21	26,400,247.94
183,012,130.01	146,782,314.03	176,512,887.01	665,081,232.16	158,508,949.86	177,476,417.49	161,874,320.06	170,385,712.28	668,242,399.69	0.00	0.00	0.00	6,838,932.47
99,588,639.27	109,230,925.61	76,382,079.57	383,400,897.38	98,264,928.36	99,517,142.24	109,336,747.21	76,382,079.57	383,400,897.38	0.00	0.00	0.00	0.00
99,588,639.27	109,230,925.61	76,382,079.57	383,400,897.38	98,264,928.36	99,517,142.24	109,336,747.21	76,382,079.57	383,400,897.38	0.00	0.00	0.00	0.00
75,338,765.64	32,734,077.39	88,230,535.57	231,544,101.70	35,212,261.61	70,960,397.26	37,140,907.26	88,230,535.57	231,544,101.70	0.00	0.00	0.00	0.00
4,757,522.65	5,176,259.50	3,480,224.51	18,098,799.58	4,682,793.30	4,755,067.73	5,179,714.04	3,480,224.51	18,098,799.58	0.00	0.00	0.00	0.00
4,757,522.65	5,176,259.50	3,480,224.51	18,098,799.58	4,682,793.30	4,755,067.73	5,179,714.04	3,480,224.51	18,098,799.58	0.00	0.00	0.00	0.00
117,000.00	128,000.00	70,000.00	495,000.00	145,000.00	147,000.00	128,000.00	70,000.00	499,000.00	0.00	0.00	0.00	0.00
118,500.00	99,500.00	60,000.00	395,000.00	117,000.00	118,500.00	99,500.00	60,000.00	395,000.00	0.00	0.00	0.00	0.00
118,500.00	99,500.00	60,000.00	395,000.00	117,000.00	118,500.00	99,500.00	60,000.00	395,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,407,500.00	5,407,500.00	0.00	0.00	0.00	5,407,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,407,500.00	5,407,500.00	0.00	0.00	0.00	5,407,500.00	0.00	0.00	0.00	0.00
2,472,375.00	2,670,750.00	1,783,650.00	9,364,525.00	2,436,650.00	2,471,725.00	2,672,500.00	1,783,650.00	9,364,525.00	0.00	0.00	0.00	0.00
2,472,375.00	2,670,750.00	1,783,650.00	9,364,525.00	2,436,650.00	2,471,725.00	2,672,500.00	1,783,650.00	9,364,525.00	0.00	0.00	0.00	0.00
320,501.01	364,185.61	243,221.01	1,276,966.53	348,001.91	320,416.36	364,185.61	243,221.01	1,276,966.53	0.00	0.00	0.00	0.00
320,501.01	364,185.61	243,221.01	1,276,966.53	348,001.91	320,416.36	364,185.61	243,221.01	1,276,966.53	0.00	0.00	0.00	0.00
215,740.75	180,000.00	0.00	575,740.75	180,000.00	215,740.75	180,000.00	0.00	575,740.75	0.00	0.00	0.00	0.00
215,740.75	180,000.00	0.00	575,740.75	180,000.00	215,740.75	180,000.00	0.00	575,740.75	0.00	0.00	0.00	0.00
17,774,416.09	19,872,152.90	7,055,439.17	62,312,952.86	17,591,012.31	17,772,674.82	19,890,796.53	7,055,439.17	62,312,952.86	0.00	0.00	0.00	0.00
17,774,416.09	19,872,152.90	7,055,439.17	62,312,952.86	17,591,012.31	17,772,674.82	19,890,796.53	7,055,439.17	62,312,952.86	0.00	0.00	0.00	0.00
4,030,023.01	4,232,487.85	1,456,937.59	13,603,603.39	3,875,836.33	4,036,422.82	4,234,407.65	1,456,937.59	13,603,603.39	0.00	0.00	0.00	0.00
4,030,023.01	4,232,487.85	1,456,937.59	13,603,603.39	3,875,836.33	4,036,422.82	4,234,407.65	1,456,937.59	13,603,603.39	0.00	0.00	0.00	0.00
13,284,714.60	0.00	4,488,960.22	18,197,739.52	424,034.70	8,937,036.28	4,347,708.32	4,488,960.22	18,197,739.52	0.00	0.00	0.00	0.00
13,284,714.60	0.00	4,488,960.22	18,197,739.52	424,034.70	8,937,036.28	4,347,708.32	4,488,960.22	18,197,739.52	0.00	0.00	0.00	0.00

VMC - FAR 1a Current as of Dec 31, 3034

Obligations					Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriati one	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable
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
0.00	0.00	36,401,395.00	36,401,395.00		0.00	0.00	0.00	36,401,395.00	36,401,395.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,401,395.00	36,401,395.00		0.00	0.00	0.00	36,401,395.00	36,401,395.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,211,500.00	4,211,500.00		0.00	0.00	0.00	4,211,500.00	4,211,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,211,500.00	4,211,500.00		0.00	0.00	0.00	4,211,500.00	4,211,500.00	0.00	0.00	0.00	0.00	0.00
32,217,928.50	10,741.50	0.00	32,228,670.00		0.00	32,181,813.50	43,856.50	0.00	32,228,670.00	0.00	0.00	0.00	0.00	0.00
32,217,928.50	10,741.50	0.00	32,228,670.00		0.00	32,181,813.50	43,856.50	0.00	32,228,670.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,970,208.07	28,970,208.07		0.00	0.00	0.00	28,970,208.07	28,970,208.07	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,736,500.00	24,736,500.00		0.00	0.00	0.00	24,736,500.00	24,736,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,233,708.07	4,233,708.07		0.00	0.00	0.00	4,233,708.07	4,233,708.07	0.00	0.00	0.00	0.00	0.00
3,253,165.36	3,452,999.81	1,580,184.08	11,400,695.72		3,114,355.47	3,253,165.36	3,452,999.81	1,580,184.08	11,400,695.72	0.00	0.00	0.00	0.00	0.00
498,100.00	541,200.00	385,175.60	1,829,775.60		405,300.00	498,100.00	541,200.00	385,175.60	1,829,775.60	0.00	0.00	0.00	0.00	0.00
498,100.00	541,200.00	385,175.60	1,829,775.60		405,300.00	498,100.00	541,200.00	385,175.60	1,829,775.60	0.00	0.00	0.00	0.00	0.00
2,508,055.36	2,732,299.81	928,308.48	8,633,870.12		2,465,206.47	2,508,055.36	2,732,299.81	928,308.48	8,633,870.12	0.00	0.00	0.00	0.00	0.00
2,508,055.36	2,732,299.81	928,308.48	8,633,870.12		2,465,206.47	2,508,055.36	2,732,299.81	928,308.48	8,633,870.12	0.00	0.00	0.00	0.00	0.00
247,000.00	179,500.00	265,700.00	937,050.00		243,850.00	247,000.00	179,500.00	265,700.00	937,050.00	0.00	0.00	0.00	0.00	0.00
247,000.00	179,500.00	265,700.00	937,050.00		243,850.00	247,000.00	179,500.00	265,700.00	937,050.00	0.00	0.00	0.00	0.00	0.00
4,831,578.84	1,364,311.29	10,320,087.79	38,545,537.36		21,925,403.42	3,744,722.63	1,943,665.78	4,192,913.06	31,806,704.89	0.00	0.00	0.00	0.00	6,838,832.47
4,625,642.34	1,169,311.29	1,003,255.32	7,585,079.89		582,715.92	3,553,785.13	1,723,665.78	1,714,913.06	7,585,079.89	0.00	0.00	0.00	0.00	0.00
4,625,642.34	1,169,311.29	1,003,255.32	7,585,079.89		582,715.92	3,553,785.13	1,723,665.78	1,714,913.06	7,585,079.89	0.00	0.00	0.00	0.00	0.00
205,937.50	195,000.00	9,316,832.47	31,060,457.47		21,342,687.50	180,937.50	220,000.00	2,478,000.00	21,221,925.00	0.00	0.00	0.00	0.00	5,838,832.47
0.00	0.00	6,868,832.47	6,868,832.47		0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	5,838,832.47
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205,000.00	195,000.00	2,418,000.00	2,878,000.00		30,000.00	180,000.00	220,000.00	2,448,000.00	2,878,000.00	0.00	0.00	0.00	0.00	0.00
937.50	0.00	0.00	21,313,625.00		21,312,687.50	937.50	0.00	0.00	21,313,625.00	0.00	0.00	0.00	0.00	0.00
77,077,193.71	36,048,438.31	24,534,181.16	261,818,987.23		57,714,955.63	30,304,739.49	53,618,909.06	81,982,903.38	223,621,507.56	0.00	31,833.52	8,638,074.21	19,661,415.47	
14,828.00	0.00	39,651.36	72,301.36		17,822.00	14,828.00	0.00	28,451.36	59,101.36	0.00	0.00	0.00	13,200.00	
14,828.00	0.00	39,651.36	72,301.36		17,822.00	14,828.00	0.00	28,451.36	59,101.36	0.00	0.00	0.00	13,200.00	
748,120.00	588,483.68	1,019,288.66	2,806,410.34		57,650.00	1,104,108.80	317,202.88	1,396,648.66	2,875,410.34	0.00	0.00	0.00	20,000.00	
748,120.00	588,483.68	1,019,288.66	2,806,410.34		57,650.00	1,104,108.80	317,202.88	1,396,648.66	2,875,410.34	0.00	0.00	0.00	20,000.00	
748,120.00	588,483.68	1,019,288.66	2,806,410.34		57,650.00	1,104,108.80	317,202.88	1,396,648.66	2,875,410.34	0.00	0.00	0.00	20,000.00	
57,418,910.39	3,048,665.08	4,809,791.35	134,925,955.46		4,378,878.95	20,780,005.64	46,863,578.01	42,890,723.26	113,923,185.86	0.00	0.00	8,344,917.21	12,656,882.39	
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598,943.13	1,021,479.82	3,631,716.37	8,865,725.28		163,556.55	1,211,960.60	2,259,054.99	2,278,536.89	5,913,094.03	0.00	0.00	147,419.00	2,776,197.25	
22,281,638.86	1,726,576.19	469,125.80	60,443,878.16		0.00	10,011,476.42	21,485,350.08	19,583,223.31	51,113,919.82	0.00	0.00	5,803,143.96	3,627,684.38	
41,443,610.15	(56,039.84)	677,065.97	65,118,103.16		4,200,000.00	9,408,840.37	21,916,787.31	20,794,110.47	55,389,738.15	0.00	0.00	2,392,351.25	6,356,010.76	
0.00	0.00	2,471.21	2,471.21		0.00	0.00	0.00	2,471.21	2,471.21	0.00	0.00	0.00	0.00	0.00

Obligations				Disbursements				Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)
12	13	14	15=(1+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable
0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00	29,932,673.15
0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00
0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00
0.00	0.00	29,932,673.15	29,932,673.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932,673.15
0.00	0.00	29,932,673.15	29,932,673.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932,673.15
271,957,838.68	208,550,204.08	337,637,177.76	1,102,816,155.48	227,959,755.31	219,648,671.92	231,210,540.80	359,028,192.15	1,037,847,160.18	0.00	95,031,833.52	8,535,074.21
											58,392,921.09

Recommending Approval By:

ALMIRA G. SATUBA, CPA
 Chief Administrative Officer - Finance Services
 Date: January 28, 2025 10:29 AM

Approved By:

EDUARDO V. CAVANERO, MD, MBA, FACS, FRCGS
 OIC - Medical Center Chief of IT
 Date: January 28, 2025 10:30 AM