

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As at the Quarter

Department : Department of Health (DOI)
Agency/Entity : Office of the Secretary
Operating Unit : Venezuela Medical Center
Organization Code (OACS) : 13 001 1400013
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign A)

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	Allotments	1st Quarter Ending March 31
			2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11
SUMMARY			710,946,000.00	416,808,988.00	1,197,847,989.00	783,403,000.00	28,671,000.00	0.00	387,773,989.00	1,197,847,989.00	284,670,934.98	
A. AGENCY SPECIFIC BUDGET			732,794,000.00	279,138,052.91	1,011,832,042.91	732,794,000.00	0.00	0.00	279,136,042.91	1,011,832,042.91	272,923,086.16	
Personnel Services			643,624,000.00	121,467,232.16	666,081,232.16	643,624,000.00	24,736,650.00	0.00	96,720,732.16	665,081,232.16	168,773,901.11	
Salaries and Wages			401,293,000.00	(17,802,102.62)	383,490,807.38	401,263,000.00	(17,802,102.62)	0.00	0.00	383,490,807.38	98,289,263.00	
Salaries and Wages - Regular			401,293,000.00	(17,802,102.62)	383,490,807.38	401,253,000.00	(17,802,102.62)	0.00	0.00	383,490,807.38	98,289,263.00	
Basic Salary - Civilian			-01,253,000.00	(17,802,102.62)	383,490,807.38	401,293,000.00	(17,802,102.62)	0.00	0.00	383,490,807.38	98,289,253.00	
Other Compensation			130,371,000.00	101,173,101.70	231,644,101.70	130,371,000.00	101,173,101.70	0.00	0.00	231,644,101.70	36,240,733.20	
Personal Economic Relief Allowance (PERA)			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	4,681,792.92	
PERA - Civilian			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	4,681,792.92	
Representation Allowance (RA)			5010200000	270,000.00	499,600.00	270,000.00	229,560.00	0.00	0.00	499,600.00	145,500.00	
Transportation Allowance (TA)			5010205000	270,000.00	305,000.00	270,000.00	125,000.00	0.00	0.00	305,000.00	117,000.00	
Transportation Allowance (TA)			5010200001	270,000.00	395,000.00	270,000.00	125,000.00	0.00	0.00	395,000.00	117,000.00	
Clothing/Uniform Allowance			5010200000	4,956,000.00	457,500.00	5,407,500.00	4,950,000.00	467,500.00	0.00	5,407,500.00	5,407,500.00	
Clothing/Uniform Allowance - Civilian			5010200001	-4,950,000.00	457,500.00	5,407,500.00	4,950,000.00	467,500.00	0.00	5,407,500.00	5,407,500.00	
Subsistence Allowance (SA)			5010205000	0.00	9,361,525.00	9,361,525.00	0.00	9,361,525.00	0.00	9,361,525.00	2,437,750.00	
Subsistence Allowance - Magua Cartera 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	9,364,625.00	2,437,750.00	
Laundry Allowance (LA)			5010200000	0.00	1,276,966.53	1,276,966.53	0.00	1,276,966.53	0.00	1,276,966.53	319,051.94	
Laundry Allowance - Magua Cartera Benefits for Public Health Workers under R.A. 7305			5010206004	0.00	1,276,966.53	1,276,966.53	0.00	1,276,966.53	0.00	1,276,966.53	319,051.94	
Quarters Allowance (QA)			5010207000	0.00	575,740.75	575,740.75	0.00	575,740.75	0.00	575,740.75	17,610,947.70	
Quarters Allowance - Magua Cartera Benefits for Public Health Workers under R.A. 7305			5010207004	0.00	575,740.75	575,740.75	0.00	575,740.75	0.00	575,740.75	180,000.00	
Laundry Pay (LP)			5010211000	28,606,000.00	33,616,952.86	62,312,052.86	28,606,000.00	33,616,952.86	0.00	62,312,952.86	17,610,947.70	
LP - Magua Cartera Benefits for Public Health Workers under R.A. 7305			5010210005	28,606,000.00	33,616,952.86	62,312,052.86	28,606,000.00	33,616,952.86	0.00	62,312,952.86	17,610,947.70	
Longevity Pay (LP)			5010212000	0.00	13,603,601.39	13,603,601.39	0.00	13,603,601.39	0.00	13,603,601.39	3,188,155.94	
Longevity Pay - Magua Cartera Benefits for Public Health Workers under R.A. 7305			5010212004	0.00	13,603,601.39	13,603,601.39	0.00	13,603,601.39	0.00	13,603,601.39	3,188,155.94	
Overtime Pay and Night Pay			5010213000	1,889,000.00	16,308,719.62	18,197,719.62	1,889,000.00	16,308,719.62	0.00	18,197,719.62	424,031.70	
Night Shift Differential Pay			5010213002	1,889,000.00	16,308,719.62	18,197,719.62	1,889,000.00	16,308,719.62	0.00	18,197,719.62	424,031.70	

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Adjustments (Reductions/ Augmentations)			Allocations Received			Adjustments (Reductions/ Augmentations)			Allocations		
			Adjustments (Transfers To/FROM/ Mutifications/ Augmentations)	Adjusted Appropriations	Allocation Received	Transfer To	Transfer From	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15	16	17	
Year End Bonus	5010214000	33,441,000.00	2,950,395.00	36,401,395.00	33,441,000.00	2,940,395.00	0.00	0.00	36,401,395.00	0.00	0.00	36,401,395.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	33,441,000.00	2,950,395.00	36,401,395.00	33,441,000.00	2,940,395.00	0.00	0.00	36,401,395.00	0.00	0.00	36,401,395.00	0.00	0.00	0.00	0.00	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	0.00	4,211,500.00	0.00	0.00	0.00	0.00	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	0.00	4,211,500.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	33,441,000.00	1,212,350.00	32,229,670.00	33,441,000.00	1,212,350.00	0.00	0.00	32,229,670.00	0.00	0.00	32,229,670.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	33,441,000.00	1,212,350.00	32,229,670.00	33,441,000.00	1,212,350.00	0.00	0.00	32,229,670.00	0.00	0.00	32,229,670.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,125,000.00	21,845,208.07	28,970,208.07	4,125,000.00	21,845,208.07	0.00	0.00	28,970,208.07	0.00	0.00	28,970,208.07	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	21,736,560.00	21,736,560.00	0.00	21,736,560.00	0.00	0.00	21,736,560.00	0.00	0.00	21,736,560.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,125,000.00	168,708.07	4,233,708.07	4,125,000.00	168,708.07	0.00	0.00	4,233,708.07	0.00	0.00	4,233,708.07	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	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	0.00	0.00	11,400,695.72	0.00	0.00	3,114,356.47	3,114,356.47	3,114,356.47
Park-Rite Contributions	5010302000	990,000.00		R39,775.60	1,829,775.60	990,000.00	R39,775.60	0.00	0.00	1,829,775.60	0.00	0.00	1,829,775.60	0.00	405,300.00	405,300.00	405,300.00
Pensions/BIG - Civilian	5010302001	990,000.00		R39,775.60	1,829,775.60	990,000.00	R39,775.60	0.00	0.00	1,829,775.60	0.00	0.00	1,829,775.60	0.00	405,300.00	405,300.00	405,300.00
Philanthropic Contributions	5010303000	8,977,000.00	(343,129.86)	R8,632,870.12	8,977,000.00	(343,129.86)	R8,632,870.12	0.00	0.00	R8,632,870.12	0.00	0.00	R8,632,870.12	0.00	2,465,206.47	2,465,206.47	2,465,206.47
Philanthropic - Civilian	5010303001	8,977,000.00	(343,129.86)	R8,632,870.12	8,977,000.00	(343,129.86)	R8,632,870.12	0.00	0.00	R8,632,870.12	0.00	0.00	R8,632,870.12	0.00	2,465,206.47	2,465,206.47	2,465,206.47
Employers Compensation Insurance Premiums	5010304000	990,000.00	(52,950.00)	937,050.00	990,000.00	(52,950.00)	937,050.00	0.00	0.00	(52,950.00)	0.00	0.00	(52,950.00)	0.00	937,050.00	937,050.00	937,050.00
EMP - Civilian	5010304001	990,000.00	(52,950.00)	937,050.00	990,000.00	(52,950.00)	937,050.00	0.00	0.00	(52,950.00)	0.00	0.00	(52,950.00)	0.00	937,050.00	937,050.00	937,050.00
Other Personnel Benefits		1,003,000.00		37,642,637.36	38,645,637.36	1,003,000.00	(58,078,194.80)	0.00	0.00	94,720,732.16	0.00	0.00	38,645,637.36	0.00	22,149,656.44	22,149,656.44	22,149,656.44
Terinal Leave Benefits	5010403000	0.00	7,645,079.89	7,645,079.89	0.00	5,394,303.20	0.00	2,200,776.69	0.00	2,200,776.69	0.00	0.00	7,585,079.89	0.00	716,870.94	716,870.94	716,870.94
Terinal Leave Benefits - Civilian	5010403001	0.00	7,645,079.89	7,645,079.89	0.00	5,394,303.20	0.00	2,200,776.69	0.00	2,200,776.69	0.00	0.00	7,585,079.89	0.00	716,870.94	716,870.94	716,870.94
Other Personnel Benefits	5010409000	1,003,000.00	30,657,457.47	31,680,457.47	1,003,000.00	(64,382,498.00)	0.00	91,459,945.47	0.00	91,459,945.47	0.00	0.00	31,060,457.47	0.00	21,342,687.60	21,342,687.60	21,342,687.60
Lump sum for Filling of Positions - Civilian	5010409007	0.00	6,868,832.47	6,868,832.47	0.00	(66,257,498.00)	0.00	73,126,330.47	0.00	73,126,330.47	0.00	0.00	6,868,832.47	0.00	0.00	0.00	0.00
Lump sum for Step Increases - Length of Service	5010409010	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010409016	0.00	2,878,000.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	2,878,000.00	0.00	0.00	2,878,000.00	0.00	30,000.00	30,000.00	30,000.00	
Other Personnel Benefits	5010409019	0.00	21,313,626.00	21,313,626.00	0.00	0.00	0.00	0.00	21,313,626.00	0.00	0.00	21,313,626.00	0.00	21,313,626.00	0.00	21,313,626.00	21,313,626.00
Maintenance and Other Operating Expenses	5010409020	168,170,000.00	62,680,830.76	261,860,830.76	189,170,000.00	(24,736,560.00)	0.00	87,417,310.75	0.00	87,417,310.75	0.00	0.00	251,860,830.76	0.00	114,186,184.05	114,186,184.05	114,186,184.05
Traveling Expenses		169,800.00	(27,608.64)	72,301.36	160,000.00	(27,608.64)	0.00	0.00	72,301.36	0.00	0.00	72,301.36	0.00	17,822.00	17,822.00	17,822.00	
Traveling Expenses - Local	5020101000	160,000.00	(27,608.64)	72,301.36	160,000.00	(27,608.64)	0.00	0.00	72,301.36	0.00	0.00	72,301.36	0.00	17,822.00	17,822.00	17,822.00	
Training and Scholarship Expenses		2,000,000.00	895,410.34	2,885,410.34	2,000,000.00	895,410.34	0.00	0.00	2,885,410.34	0.00	0.00	2,885,410.34	0.00	539,538.00	539,538.00	539,538.00	
Training Expenses	5020201000	2,000,000.00	895,410.34	2,885,410.34	2,000,000.00	895,410.34	0.00	0.00	2,885,410.34	0.00	0.00	2,885,410.34	0.00	539,538.00	539,538.00	539,538.00	
Supplies and Materials Expenses	5020301000	148,105,000.00	(13,179,004.64)	134,925,905.46	148,105,000.00	(13,179,004.64)	0.00	0.00	134,925,905.46	0.00	0.00	134,925,905.46	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301030	6,976,000.00	(5,976,000.00)	0.00	5,976,000.00	(5,976,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020301003	10,000,000.00	(1,133,271.72)	9,866,725.28	10,000,000.00	(1,133,271.72)	0.00	0.00	8,866,725.28	0.00	0.00	8,866,725.28	0.00	0.00	3,611,635.96	3,611,635.96	3,611,635.96
Hangs and Wallclines Expenses	5020301004	12,129,000.00	(1,685,121.81)	60,435,878.16	62,129,000.00	(1,685,121.81)	0.00	0.00	60,435,878.16	0.00	0.00	60,435,878.16	0.00	0.00	35,983,537.40	35,983,537.40	35,983,537.40
Medical, Hospital and Laboratory Supplies Expenses	5020301005	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	0.00	0.00	65,118,103.16	0.00	0.00	20,053,405.00	20,053,405.00	20,053,405.00
Fuel, Oil and Lubricants Expenses	5020301006	0.00	2,471.21	0.00	2,471.21	0.00	0.00	0.00	2,471.21	0.00	0.00	2,471.21	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations						Allotments			1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendment)	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5= (3+4)	6	7	8	9	10=[(6+/-7)-8]11	11	
Other Supplies and Materials Expenses	50210399000	5,000,000.00	(4,405,182.35)	-91,817.65	5,000,000.00	(4,505,182.35)	0.00	0.00	0.00	0.00	
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 Billed	50210101000	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	50210102000	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)	277,682.69	500,000.00	(222,317.41)	0.00	0.00	277,682.69	76,600.00	
Telephone Expenses	50210520000	500,000.00	(222,317.41)	277,682.69	500,000.00	(222,317.41)	0.00	0.00	277,682.69	76,500.00	
Vehicle	50205020001	250,000.00	(9,000.00)	211,000.00	250,000.00	(9,000.00)	0.00	0.00	241,000.00	76,500.00	
Landline	50210520002	250,000.00	(213,317.41)	36,682.69	250,000.00	(213,317.41)	0.00	0.00	36,682.69	0.00	
Professional Services		5,000,000.00	2,975,199.42	7,975,199.42	6,900,000.00	2,975,199.42	0.00	0.00	7,075,199.42	5,607,867.77	
Auditing Services	50211020000	0.00	127,839.42	127,839.42	0.00	127,839.42	0.00	0.00	127,839.42	0.00	
Consultancy Services	50211030000	0.00	617,360.00	617,360.00	0.00	617,360.00	0.00	0.00	617,360.00	0.00	
Consultancy Services	50211030002	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	50211090000	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	9,655,872.54	9,485,672.54	8,500,000.00	9,655,672.54	0.00	0.00	9,455,672.54	1,738,793.74	
Environment/Sanitary Services	50212010000	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	
Juridical Services	50212020000	3,000,000.00	627,141.31	3,627,141.31	3,000,000.00	527,141.31	0.00	0.00	3,627,141.31	1,160,793.74	
Security Services	50212030000	2,500,000.00	(205,479.30)	2,214,520.70	2,500,000.00	(285,479.30)	0.00	0.00	2,214,520.70	0.00	
Other General Services	50212090000	1,000,000.00	500,410.60	1,500,410.60	1,000,000.00	500,410.60	0.00	0.00	1,500,410.60	0.00	
Other General Services	50212090009	1,000,000.00	600,410.50	1,600,410.50	1,000,000.00	500,410.50	0.00	0.00	1,600,410.50	0.00	
Repairs and Maintenance		5,200,000.00	(3,844,048.60)	1,365,951.50	5,200,000.00	(3,844,048.60)	0.00	0.00	1,365,951.50	0.00	
Repairs and Maintenance - Buildings and Other	50213010000	2,500,000.00	(1,476,864.50)	1,023,146.50	2,500,000.00	(1,476,864.50)	0.00	0.00	1,023,146.50	0.00	
Hospitals and Health Centres	50213030003	2,500,000.00	(1,476,864.50)	1,023,146.50	2,500,000.00	(1,476,864.50)	0.00	0.00	1,023,146.50	0.00	
Repairs and Maintenance - Machinery and	50213050080	2,500,000.00	(2,167,191.00)	332,806.00	2,500,000.00	(2,167,191.00)	0.00	0.00	332,806.00	0.00	
Office Equipment	50213050082	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	(1,667,191.00)	332,806.00	2,000,000.00	(1,667,191.00)	0.00	0.00	332,806.00	0.00	
Repairs and Maintenance - Transportation	50213060000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	
Motor Vehicles	6021306001	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	85,197,310.75	86,197,310.75	0.00	(2,220,000.00)	0.00	87,417,310.75	86,197,310.75	45,221,630.76	
Subsidy to Operating Units	60214000000	0.00	85,197,310.75	85,197,310.75	0.00	(2,220,000.00)	0.00	87,117,310.75	86,197,310.75	45,221,630.75	
Taxes, Duties and Other Fees		1,050,000.00	806,627.42	1,050,000.00	806,627.42	0.00	0.00	0.00	1,936,527.42	764,760.28	
Taxes, Duties and Licenses	50215010000	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	50215010001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Insurance Expenses	50215050000	1,000,000.00	916,527.12	1,000,000.00	916,527.12	0.00	0.00	0.00	2,501,100.90	0.00	
Other Maintenance and Operating Expenses		6,715,000.00	1,043,758.37	7,768,758.37	6,715,000.00	1,043,758.37	0.00	0.00	1,936,527.42	543,753.87	
Transportation and Delivery Expenses	50216010000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	
Rent/Licence Expenses	50216010001	2,729,000.00	(2,729,000.00)	2,501,400.00	2,729,000.00	(2,729,000.00)	0.00	0.00	2,501,400.00	227,400.00	
Rents - Building and Structures	50216010002	2,729,000.00	(2,729,000.00)	2,501,400.00	2,729,000.00	(2,729,000.00)	0.00	0.00	2,501,400.00	227,400.00	
Other Maintenance and Operating Expenses	50216010000	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	316,358.87	
Other Maintenance and Operating Expenses	50216010001	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	316,358.87	
Capital Outlays		0.00	95,000,000.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To/From, Modifications/ Augmentations)	Transfer To	Transfer From	Allotments		1st Quarter Ending March 31
			1	2						3	4	
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	0.00	0.00	0.00
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	0.00	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	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		48,165,000.00	3,600,833.46	61,655,833.46	60,609,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00
Railroad and Life Insurance Premiums	48,165,000.00	3,600,833.46	61,655,833.46	60,609,000.00	0.00	0.00	0.00	1,016,833.46	51,655,833.46	11,737,846.82	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	134,260,692.63	134,260,692.63	0.00	0.00	26,671,000.00	0.00	1,016,833.46	51,655,833.46	11,737,846.82	0.00
For payment of Personnel Benefits		0.00	104,260,692.63	104,260,692.63	0.00	0.00	26,671,000.00	0.00	107,609,002.63	134,260,692.63	0.00	0.00
Salaries and Wages	6010100000	0.00	60,707,051.27	60,707,051.27	0.00	0.00	60,707,051.27	0.00	77,649,092.03	104,260,692.63	0.00	0.00
Salaries and Wages - Rentant		0.00	60,707,051.27	60,707,051.27	0.00	0.00	60,707,051.27	0.00	0.00	60,707,051.27	0.00	0.00
Basic Salary - Civilian		0.00	60,707,051.27	60,707,051.27	0.00	0.00	60,707,051.27	0.00	0.00	60,707,051.27	0.00	0.00
Other Compensation	6010200000	0.00	60,707,051.27	60,707,051.27	0.00	0.00	60,707,051.27	0.00	0.00	60,707,051.27	0.00	0.00
Other Benefits and Allowances		0.00	33,564,372.69	33,564,372.69	0.00	0.00	33,564,372.69	0.00	0.00	33,564,372.69	0.00	0.00
PERA - Civilian	6010201001	0.00	33,564,372.69	33,564,372.69	0.00	0.00	33,564,372.69	0.00	0.00	33,564,372.69	0.00	0.00
Reimbursement Allowance (RA)	6010202000	0.00	1,734,317.00	1,734,317.00	0.00	0.00	1,734,317.00	0.00	0.00	1,734,317.00	0.00	0.00
Transportation Allowance (TA)		0.00	30,500.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	6010203001	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subsistence Allowance - Magan Carta for Public Health Workers under R.A. 7305	6010203001	0.00	658,000.00	658,000.00	0.00	0.00	658,000.00	0.00	0.00	658,000.00	0.00	0.00
Laundry Allowance - Magan Carta Benefits for Public Health Workers under R.A. 7305	6010203004	0.00	122,858.65	122,858.65	0.00	0.00	122,858.65	0.00	0.00	122,858.65	0.00	0.00
Quarters Allowance - Civilian	6010203001	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00
Inazard Duty Pay - Civilian	6010211002	0.00	0.00	0.00	0.00	0.00	908,976.00	0.00	0.00	908,976.00	0.00	0.00
IP - Magan Carta Benefits for Public Health Workers under R.A. 7305	6010211005	0.00	16,161,534.51	16,161,534.51	0.00	0.00	16,161,534.51	0.00	0.00	16,161,534.51	0.00	0.00
Length-of-Service - Magan Carta Benefits for Public Health Workers under R.A. 7305	6010212001	0.00	3,323,172.62	3,323,172.62	0.00	0.00	3,323,172.62	0.00	0.00	3,323,172.62	0.00	0.00
Night-shift Differential Pay	6010213002	0.00	7,215,623.39	7,215,623.39	0.00	0.00	7,215,623.39	0.00	0.00	7,215,623.39	0.00	0.00
Child Gift - Civilian	6010215001	0.00	136,600.00	135,600.00	0.00	0.00	135,600.00	0.00	0.00	135,600.00	0.00	0.00
Mid-Year Bonus - Civilian	6010216001	0.00	3,014,849.65	3,014,849.65	0.00	0.00	3,014,849.65	0.00	0.00	3,014,849.65	0.00	0.00
Productivity Enhancement Incentive - Civilian	6010299012	0.00	18,011.93	18,011.93	0.00	0.00	18,011.93	0.00	0.00	18,011.93	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	2,205,174.13	2,205,174.13	0.00	0.00	2,205,174.13	0.00	0.00	2,205,174.13	0.00	0.00
Employee Compensation Insurance Premium		0.00	90,100.00	90,100.00	0.00	0.00	90,100.00	0.00	0.00	90,100.00	0.00	0.00
Pay-BIG - Civilian	5010302001	0.00	2,508,874.13	2,508,874.13	0.00	0.00	2,508,874.13	0.00	0.00	2,508,874.13	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	182,800.00	182,800.00	0.00	0.00	182,800.00	0.00	0.00	2,508,874.13	0.00	0.00
ECP - Civilian	5010304001	0.00	17,479,794.84	17,479,794.84	0.00	0.00	(60,109,297.99)	0.00	0.00	17,479,794.84	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	610,794.64	0.00	0.00	2,205,174.13	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	(60,109,297.99)	0.00	0.00	510,794.64	0.00	0.00
Termination Leave Benefits - Civilian	5010503001	0.00	17,479,794.84	17,479,794.84	0.00	0.00	(60,109,297.99)	0.00	0.00	17,479,794.84	0.00	0.00
Long-term for Filling of Positions - Civilian	5010509007	0.00	0.00	0.00	0.00	0.00	(60,109,297.99)	0.00	0.00	510,794.64	0.00	0.00
Long-term for Personnel Services	5010509009	0.00	0.00	0.00	0.00	0.00	(60,109,297.99)	0.00	0.00	60,620,492.63	0.00	0.00
Long-term for Step Increases - Length of Service	5010509010	0.00	0.00	0.00	0.00	0.00	(16,469,000.00)	0.00	0.00	16,969,000.00	0.00	0.00
Other Personnel Benefits	5010509009	0.00	16,969,000.00	16,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										16,969,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations				Allotments			1st Quarter Ending March 31
		Authorised Appropriations	Adjustments (Transfers to/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Adjusted Allotments	
1 Priority Social Programs for Health (Including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education	2	3	4	5= (3+4)	6	7	8	9	10= [(6)-(7)-(8+9)]
Professional Services	6021100000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
Other Professional Services	6021190000	0.00	67,326.85	67,326.85	0.00	67,326.85	0.00	67,326.85	0.00
Financial Assistance/Subsidy	6021400000	0.00	29,932,673.15	29,932,673.15	0.00	(67,326.85)	0.00	67,326.85	0.00
Subsidy to Operating Units	6021408000	0.00	29,932,673.15	29,932,673.15	0.00	(67,326.85)	0.00	29,932,673.15	0.00
GRAND TOTAL.		780,949,000.00	416,890,989.00	1,197,847,989.00	783,403,000.00	26,671,000.00	0.00	387,773,989.00	1,197,847,989.00
									284,670,944.98

Certified Correct:

RUPNA F. NADIL, CPA
Supervising Administrative Officer - Budget Office
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

RAYWIN, JOE R. MACHANA, CPA
Accountant III
Date: January 28, 2025 10:27 AM

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

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	Unrealized Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20)-(23+24)	
12	13	14	15*(11+12A)314)	16	17	18	19	20*(16+17+18)19)	21*(5-10)	22*(10-16)	Not Yet Due Demandable and Demandable	
271,667,818,66	208,650,204,08	337,637,177,76	1,102,816,155,48	227,956,765,31	218,648,671,92	231,210,510,80	359,028,192,15	1,037,847,160,18	0,00	95,031,833,52	0,636,074,21	
260,689,323,72	182,850,752,34	201,017,058,17	916,960,239,39	216,221,905,49	207,780,166,98	205,493,229,11	252,368,815,66	881,863,907,24	0,00	96,031,833,52	0,536,074,21	
183,012,130,01	146,742,314,03	176,612,887,01	865,081,232,16	158,056,946,86	177,475,417,49	161,874,320,06	170,385,712,28	658,242,359,69	0,00	0,00	6,824,832,47	
99,668,639,27	109,230,925,54	76,382,079,57	383,490,887,38	98,254,928,36	99,517,142,24	109,385,747,21	76,382,079,57	383,480,887,38	0,00	0,00	0,00	
99,688,639,27	109,230,925,54	76,382,079,57	383,490,887,38	98,254,928,36	99,517,142,24	109,385,747,21	76,382,079,57	383,480,887,38	0,00	0,00	0,00	
76,338,765,54	32,734,077,39	88,230,635,57	231,544,101,70	99,251,928,36	99,517,142,24	109,385,747,21	76,382,079,57	383,480,887,38	0,00	0,00	0,00	
4,757,522,65	5,776,265,50	3,480,224,51	18,958,799,68	4,682,792,30	4,756,067,73	5,179,714,04	3,180,224,51	231,544,101,70	0,00	0,00	0,00	
147,000,00	128,100,00	3,180,224,51	18,958,799,68	4,682,792,30	4,756,067,73	5,179,714,04	3,180,224,51	18,958,799,68	0,00	0,00	0,00	
118,500,00	99,500,00	70,000,00	489,560,00	145,600,00	147,000,00	147,000,00	128,000,00	70,000,00	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	99,500,00	499,500,00	0,00	0,00	0,00	
0,00	0,00	0,00	6,407,500,00	6,407,500,00	0,00	0,00	0,00	395,000,00	0,00	0,00	0,00	
2,472,375,00	2,670,750,00	1,783,650,00	5,407,500,00	5,407,500,00	0,00	0,00	0,00	5,407,500,00	0,00	0,00	0,00	
2,472,375,00	2,670,750,00	1,783,650,00	5,407,500,00	5,407,500,00	0,00	0,00	0,00	5,407,500,00	0,00	0,00	0,00	
320,564,01	364,145,61	243,221,01	1,276,966,63	318,091,94	320,416,36	364,121,22	243,221,01	9,364,625,46	0,00	0,00	0,00	
320,564,01	364,145,61	243,221,01	1,276,966,63	318,091,94	320,416,36	364,121,22	243,221,01	9,364,625,46	0,00	0,00	0,00	
215,740,75	180,000,00	0,00	675,740,75	180,000,00	215,740,75	180,000,00	0,00	1,276,946,53	0,00	0,00	0,00	
215,740,75	180,000,00	0,00	675,740,75	180,000,00	215,740,75	180,000,00	0,00	1,276,946,53	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	19,880,706,63	7,055,439,17	1,276,946,53	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	19,880,706,63	7,055,439,17	1,276,946,53	0,00	0,00	0,00	
4,010,023,01	4,232,497,65	1,456,937,59	13,601,601,35	3,875,816,38	4,036,422,82	4,231,107,65	1,456,937,59	13,601,601,35	0,00	0,00	0,00	
4,010,023,01	4,232,497,65	1,456,937,59	13,601,601,35	3,875,816,38	4,036,422,82	4,231,107,65	1,456,937,59	13,601,601,35	0,00	0,00	0,00	
13,284,744,60	0,00	4,488,966,22	18,197,719,52	424,031,70	8,937,016,28	4,347,708,32	4,488,966,22	18,197,719,52	0,00	0,00	0,00	
13,284,744,60	0,00	4,488,966,22	18,197,719,52	424,031,70	8,937,016,28	4,347,708,32	4,488,966,22	18,197,719,52	0,00	0,00	0,00	

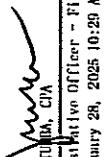
Disbursements

Disbursements										Balances						
2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31				
12	13	14	15*(1+12+3110)	16	17	18	19	20-(16+17+18+19)	21-(6-10)	22-(10-16)	23	Unpaid Obligations (16-20)-(23+24)	Due and Demandable and Dueable	Not Yet Due and Demandable		
0.00	0.00	36,401,395.00	36,401,395.00	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		
0.00	0.00	36,401,395.00	36,401,395.00	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		
0.00	0.00	4,211,500.00	4,211,500.00	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		
0.00	0.00	4,211,500.00	4,211,500.00	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		
32,217,928.50	10,741.50	0.00	32,228,670.00	32,228,670.00	0.00	32,184,813.50	-13,865.50	0.00	32,228,670.00	0.00	0.00	0.00	0.00	0.00	0.00	
32,217,928.50	10,741.50	0.00	32,228,670.00	32,228,670.00	0.00	32,184,813.50	-13,865.50	0.00	32,228,670.00	0.00	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	28,970,208.07	28,970,208.07	0.00	0.00	0.00	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	24,736,500.00	24,736,500.00	0.00	0.00	0.00	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	4,233,708.07	4,233,708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,263,165.36	3,452,999.01	1,680,184.08	11,400,655.72	3,114,365.47	3,263,165.36	3,452,999.01	1,680,184.08	11,400,655.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
198,100.00	541,200.00	386,176.60	1,829,775.60	405,300.00	486,108.00	511,200.00	386,176.60	1,829,775.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
498,100.00	641,200.00	385,176.60	1,829,775.60	-105,300.00	488,108.00	511,200.00	385,175.50	1,829,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,508,055.36	2,752,259.81	928,308.48	8,633,870.12	2,165,206.47	2,508,055.36	2,752,259.81	928,308.48	8,633,870.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,508,055.36	2,752,259.81	928,308.48	8,633,870.12	2,165,206.47	2,508,055.36	2,752,259.81	928,308.48	8,633,870.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247,000.00	246,708.60	937,050.00	243,850.00	247,000.00	179,500.00	179,500.00	246,708.60	937,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247,000.00	246,708.60	937,050.00	243,850.00	247,000.00	179,500.00	179,500.00	246,708.60	937,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,831,579.84	1,384,311.29	10,320,087.79	38,645,657.39	21,825,403.42	3,744,722.63	1,943,865.78	4,182,913.06	31,868,704.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,625,612.34	1,093,256.32	7,605,079.89	562,715.92	3,653,745.13	1,723,665.78	1,714,913.06	7,565,079.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,625,612.34	1,093,311.29	1,093,256.32	7,605,079.89	562,715.92	3,653,745.13	1,723,665.78	1,714,913.06	7,565,079.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205,937.50	195,000.00	9,316,832.47	31,080,457.17	21,312,687.50	180,937.50	220,000.00	2,418,000.00	21,221,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	6,868,832.17	6,868,832.17	6,868,832.17	0.00	0.00	0.00	0.00	30,000.00	30,000.00	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	
205,000.00	195,000.00	2,438,000.00	2,878,000.00	30,000.00	180,000.00	220,000.00	2,418,000.00	2,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	21,312,625.00	21,312,625.00	937,50	0.00	0.00	21,313,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77,017,193.71	30,046,438.31	24,634,161.16	261,810,807.23	67,714,905.63	30,304,739.49	63,618,809.05	81,902,903.38	223,621,507.65	0.00	31,833,52	8,636,074.21	19,661,416.47				
14,828.00	0.00	39,651.36	72,301.36	17,822.00	14,828.00	0.00	26,451.36	59,101.36	0.00	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	26,451.36	59,101.36	0.00	0.00	0.00	0.00	13,200.00			
748,120.00	608,483.68	2,805,410.34	67,650.00	1,104,108.80	317,202.88	1,306,648.66	2,875,410.34	0.00	0.00	0.00	0.00	20,000.00				
748,120.00	608,483.68	1,019,268.66	2,885,410.34	57,650.00	1,104,108.80	317,202.88	1,306,648.66	2,875,410.34	0.00	0.00	0.00	0.00	20,000.00			
748,120.00	608,483.68	1,019,268.66	2,885,410.34	57,650.00	1,104,108.80	317,202.88	1,306,648.66	2,875,410.34	0.00	0.00	0.00	0.00	20,000.00			
67,418,910.39	3,048,666.08	4,809,791.36	134,925,895.46	4,378,828.95	20,780,005.04	46,803,678.01	42,860,723.26	113,923,166.86	0.00	0.00	8,342,617.21	12,659,832.39				
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		
508,913.13	1,021,479.82	3,634,716.37	8,465,725.28	163,656.55	1,211,960.60	2,250,054.99	2,278,536.69	5,913,103.03	0.00	147,419.00	2,776,197.25					
22,281,638.86	1,726,676.10	468,125.80	60,443,878.16	0.00	10,014,176.42	21,185,350.66	19,683,228.34	51,113,016.82	0.00	0.00	6,803,143.96	3,627,681.38				
41,413,610.15	(56,120,44)	677,1965.97	65,118,103.16	4,200,000.00	9,108,810.37	56,309,734.16	56,309,734.16	0.00	0.00	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	2,471.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

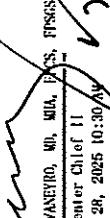
Balances											
Disbursements											
Obligations				Unappropriated Appropriations				Unobligated Appropriations			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unappropriated Appropriations	Unobligated Appropriations	Balances
12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(15-)	22-(10-15)	(16-20)-(23+24)
91,728.25	356,650.00	26,411.00	494,817.65	15,322.40	94,728.25	152,395.65	232,391.35	494,817.65	6,00	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
76,580.00	60,600.00	74,182.50	277,682.50	76,600.00	76,600.00	60,600.00	74,182.50	277,682.50	0.00	0.00	0.00
76,600.00	60,600.00	74,182.50	277,682.50	76,600.00	76,600.00	60,600.00	74,182.50	277,682.50	0.00	0.00	0.00
76,580.00	60,600.00	74,182.50	277,682.50	76,600.00	76,600.00	60,600.00	74,182.50	277,682.50	0.00	0.00	0.00
60,500.00	50,500.00	37,600.00	241,000.00	76,600.00	76,600.00	50,500.00	37,600.00	241,000.00	0.00	0.00	0.00
60,500.00	50,500.00	37,600.00	241,000.00	76,600.00	76,600.00	50,500.00	37,600.00	241,000.00	0.00	0.00	0.00
1,168,111.91	427,317.16	781,902.50	7,975,199.12	6,403,376.04	812,283.64	427,317.16	1,242,222.68	7,975,199.12	0.00	0.00	0.00
0.00	0.00	0.00	127,839.12	0.00	0.00	0.00	127,839.12	127,839.12	0.00	0.00	0.00
661,920.00	0.00	(14,560.00)	36,682.50	0.00	0.00	0.00	36,682.50	36,682.50	0.00	0.00	0.00
661,920.00	0.00	(14,560.00)	36,682.50	0.00	0.00	0.00	36,682.50	36,682.50	0.00	0.00	0.00
496,191.91	427,317.16	668,623.15	7,299,000.00	6,403,376.01	610,683.61	427,317.16	668,623.15	7,299,000.00	0.00	0.00	0.00
6,497,311.81	0.00	1,219,666.90	9,465,672.64	1,160,792.74	6,497,311.81	578,080.00	1,219,666.90	9,465,672.64	0.00	0.00	0.00
1,034,460.00	0.00	601,120.00	2,213,693.00	0.00	1,034,460.00	578,080.00	601,120.00	2,213,693.00	0.00	0.00	0.00
1,717,900.61	0.00	618,446.90	3,527,141.34	1,160,793.74	1,747,900.61	0.00	618,446.90	3,527,141.34	0.00	0.00	0.00
1,560,410.50	0.00	0.00	2,214,520.70	0.00	2,214,520.70	0.00	0.00	2,214,520.70	0.00	0.00	0.00
1,560,410.50	0.00	0.00	1,560,410.50	0.00	1,560,410.50	0.00	0.00	1,560,410.50	0.00	0.00	0.00
1,560,410.50	0.00	0.00	1,560,410.50	0.00	1,560,410.50	0.00	0.00	1,560,410.50	0.00	0.00	0.00
0.00	0.00	1,365,851.60	1,365,851.60	0.00	0.00	0.00	212,110.50	212,110.50	0.00	0.00	213,257.00
0.00	0.00	1,023,145.50	1,023,145.50	0.00	0.00	0.00	234,325.50	234,325.50	0.00	0.00	253,257.00
0.00	0.00	1,023,145.50	1,023,145.50	0.00	0.00	0.00	234,325.50	234,325.50	0.00	0.00	253,257.00
0.00	0.00	312,406.00	312,406.00	0.00	0.00	0.00	6,085.00	6,085.00	0.00	0.00	324,721.00
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	312,406.00	312,406.00	0.00	0.00	0.00	8,085.00	8,085.00	0.00	0.00	324,721.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,558,870.30	9,416,920.61	85,167,330.75	45,221,530.75	0.00	5,000,000.00	28,988,866.10	79,190,386.85	0.00	30,000.00	39,800.00	6,937,033.80
30,558,870.30	9,416,920.61	85,167,330.75	45,221,530.75	0.00	5,000,000.00	28,988,866.10	79,190,386.85	0.00	30,000.00	39,800.00	6,937,033.80
93,141.60	0.00	1,078,636.64	1,926,527.42	764,750.24	93,141.60	0.00	1,078,635.54	1,926,527.42	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
1,070,270.00	1,404,601.00	4,728,366.68	7,766,926.65	543,763.87	916,560.00	1,382,311.00	4,843,206.80	7,685,926.67	0.00	1,833.52	71,005.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615,470.00	919,401.00	3,373,900.98	5,255,525.45	316,353.87	461,760.00	3,478,995.88	497,511.87	5,181,750.67	5,181,750.67	0.00	71,005.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451,800.00	451,800.00	1,361,400.00	2,601,100.00	227,400.00	451,800.00	1,361,400.00	2,601,100.00	0.00	0.00	0.00	0.00
451,800.00	451,800.00	1,361,400.00	2,601,100.00	227,400.00	451,800.00	1,361,400.00	2,601,100.00	0.00	0.00	0.00	0.00

Disbursements										Balances	
Obligations		3rd Quarter Ending September 30		4th Quarter Ending December 31		3rd Quarter Ending September 30		4th Quarter Ending December 31		Unobligated Appropriations	Unpaid Obligations (16-20) = (23+24)
2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Unappropriated Appropriations	Duo and Dependable	Not Yet Due and Dependable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23
0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00
0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00
0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00
0.00	0.00	29,932.673.16	29,932.673.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932.673.16
0.00	0.00	29,932.673.16	29,932.673.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932.673.16
271,957,638.66	209,650,204.08	337,637,177.76	1,102,816,155.48	227,959,755.31	219,640,671.82	231,210,510.80	359,028,192.16	1,037,847,160.18	0.00	95,031,833.82	8,636,074.21
										56,332,821.99	

Recommending Approval By:


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

Approved By:


DALMACIO V. CAVANERO, JR., MSA, PSS, FSES
OIC - Medical Center Chief II
Date: January 28, 2025 10:30 AM