

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June, 2019

FAR 1-A

Current Year Appropriations
Continue Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS			TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	UNPAID OBLIGATION Not Yet Due and Demandable
			Outside Dept.	Within Dept.																
1	2	3	4	5	6 (3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14 (12+13+14)	15	16	17 (15+16+17)	18 (17-18)	19	20	21
SUMMARY																				
A. Agency Specific Budget		680,684,000.00	-	69,890,773.93	750,574,773.93	680,684,000.00	-	69,890,773.93	750,574,773.93	192,423,669.91	240,851,261.97	433,274,931.88	122,236,096.15	268,060,103.31	410,296,199.46	-	317,097,842.05	13,110,539.29	10,070,139.13	
Personnel Services		623,409,000.00	-	38,140,821.00	661,549,821.00	623,409,000.00	-	38,140,821.00	661,549,821.00	149,186,515.72	227,810,722.93	376,997,238.65	96,290,827.58	267,596,317.80	363,895,645.38	-	284,552,582.35	13,110,539.29	10,070,139.13	
Basic Salary - Civilian	501010101	466,940,000.00	-	24,667,134.13	491,607,134.13	466,940,000.00	-	24,667,134.13	491,607,134.13	111,592,294.57	135,432,294.57	247,024,589.17	71,837,507.78	167,056,691.25	238,894,601.03	-	244,581,545.36	8,130,987.74	10,070,139.13	
Salaries and Wages - Casual/Contractual	501010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FICA - Civilian	501010301	26,988,000.00	-	1,887,640.00	28,875,640.00	26,988,000.00	-	1,887,640.00	28,875,640.00	6,948,429.93	7,118,908.17	14,067,338.10	4,538,473.53	9,094,999.39	13,633,474.92	-	13,908,301.90	433,863.18	-	
Representation Allowance (RA)	501010400	40,000.00	-	-	40,000.00	40,000.00	-	-	40,000.00	78,000.00	47,000.00	125,000.00	23,100.00	101,900.00	125,000.00	-	65,000.00	-	-	
Transportation Allowance (TA)	501010501	60,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	78,000.00	47,000.00	125,000.00	23,100.00	101,900.00	125,000.00	-	65,000.00	-	-	
Clothing/Uniform Allowance - Civilian	501010601	6,894,000.00	-	-	6,894,000.00	6,894,000.00	-	-	6,894,000.00	2,030,000.00	7,030,000.00	9,060,000.00	2,030,000.00	7,030,000.00	9,060,000.00	-	123,000.00	-	-	
Subsistence Allowance - Magma Carta Benefits for Public Health Workers	501010701	-	-	240,000.00	240,000.00	-	-	240,000.00	240,000.00	4,800,731.60	4,800,731.60	9,601,463.20	3,200,477.34	6,399,985.86	9,599,453.14	-	8,896,121.15	251,100.00	-	
Laundry Allowance - Magma Carta Benefits for Public Health Workers	501010801	-	-	240,720.00	240,720.00	-	-	240,720.00	240,720.00	4,800,731.60	4,800,731.60	9,601,463.20	3,200,477.34	6,399,985.86	9,599,453.14	-	8,896,121.15	251,100.00	-	
Quarters Allowance - Magma Carta Benefits for Public Health Workers	501010901	-	-	240,720.00	240,720.00	-	-	240,720.00	240,720.00	4,800,731.60	4,800,731.60	9,601,463.20	3,200,477.34	6,399,985.86	9,599,453.14	-	8,896,121.15	251,100.00	-	
Productivity Incentive Allowance - Civilian	501011001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance - Civilian	501011101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honorary - Civilian	501011201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HP - Magma Carta Benefits for Public Health Workers	501011301	74,013,000.00	-	3,423,059.54	77,436,059.54	74,013,000.00	-	3,423,059.54	77,436,059.54	20,212,818.85	23,338,085.81	43,550,904.66	11,127,738.14	29,710,298.71	42,338,025.85	-	16,105,445.12	1,117,477.81	-	
Longevity Pay - Magma Carta Benefits for Public Health Workers	501011401	-	-	-	-	-	-	-	-	2,955,658.72	2,911,044.59	5,866,703.31	1,974,420.25	3,747,384.46	5,711,804.71	-	5,846,603.31	124,788.60	-	
Overtime Pay	501011501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Night shift Differential Pay	501011601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus - Civilian	501011701	18,912,000.00	-	2,079,837.50	20,991,837.50	18,912,000.00	-	2,079,837.50	20,991,837.50	40,991,837.50	40,991,837.50	81,983,675.00	39,000.00	39,000.00	81,983,675.00	-	40,598,882.50	-	-	
Cash Gift - Civilian	501011801	5,745,000.00	-	-	5,745,000.00	5,745,000.00	-	-	5,745,000.00	2,079,837.50	2,079,837.50	4,049,675.00	2,079,837.50	2,079,837.50	4,049,675.00	-	5,880,500.00	-	-	
Anniversary Bonus - Civilian	501011901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Bargaining Agreement	501012001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid year Bonus - Civilian	501012101	38,912,000.00	-	2,079,837.50	40,991,837.50	38,912,000.00	-	2,079,837.50	40,991,837.50	40,991,837.50	40,991,837.50	81,983,675.00	39,000.00	39,000.00	81,983,675.00	-	40,598,882.50	-	-	
Productivity Enhancement Incentive - Civilian	501012201	5,745,000.00	-	2,079,837.50	7,824,837.50	5,745,000.00	-	2,079,837.50	7,824,837.50	40,991,837.50	40,991,837.50	81,983,675.00	39,000.00	39,000.00	81,983,675.00	-	40,598,882.50	-	-	
Performance Based Bonus - Civilian	501012301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	501012401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pay - Basic - Civilian	501012501	1,379,000.00	-	50,300.00	1,429,300.00	1,379,000.00	-	50,300.00	1,429,300.00	356,300.00	370,000.00	726,300.00	232,400.00	470,600.00	703,000.00	-	703,000.00	23,300.00	-	
Philhealth - Civilian	501012601	5,205,000.00	-	235,917.33	5,440,917.33	5,205,000.00	-	235,917.33	5,440,917.33	1,301,540.53	1,375,188.84	2,676,729.37	838,276.71	1,748,452.66	2,585,803.18	-	2,764,175.96	89,938.19	-	
ECIP - Civilian	501012701	1,379,000.00	-	50,300.00	1,429,300.00	1,379,000.00	-	50,300.00	1,429,300.00	356,300.00	370,000.00	726,300.00	232,400.00	470,600.00	703,000.00	-	703,000.00	23,300.00	-	
Pension Benefits - Civilian	501012801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Gratuity - Civilian	501012901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	501013001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	501013101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Creation of New Positions - Civilian	501013201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Rectification of Positions	501013301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Equipment Rental	501013401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Compensation Adjustment	501013501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Positions	501013601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for NBC No. 308	501013701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Personal Services	501013801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	501013901	1,167,000.00	-	-	1,167,000.00	1,167,000.00	-	-	1,167,000.00	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Merit-based performance	501014001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	501014101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	501014201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		57,275,000.00	-	31,749,952.93	89,024,952.93	57,275,000.00	-	31,749,952.93	89,024,952.93	43,439,154.19	13,040,539.04	56,479,693.23	25,945,768.59	20,463,785.51	46,409,554.10	-	32,545,259.70	10,070,139.13	-	
Travel Expenses - Local	501010100	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	353,459.58	1,774,834.29	2,128,293.87	182,899.18	1,372,519.81	1,590,410.88	-	2,871,926.13	627,663.29	-	
Travel Expenses - Foreign	501010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses - Other	501010300	8,000,000.00	-	-	8,000,000.00	8,000,000.00	-	-	8,000,000.00	32,800.00	1,154,250.00	1,187,050.00	26,000.00	490,350.00	518,500.00	-	6,811,850.00	668,550.00	-	
Scholarship Grants/ Expenses	501010400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	501010500	5,00																		

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PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Encumbrances)	(Transfer to)	Transfer from	Adjusted Total Allotments	TOTAL OBLIGATION			1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotments	UNPAID OBLIGATION				
			Outside Dept.	Within Dept.							1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL						Due and Demandable	Not Yet Due and Demandable			
		3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	15	16	17	18	19=(17+18+19+20)	21=(6-11)	22=(11-16)	23	24	25
Support Systems	5060403007																						
Sewer Systems	5060403003																						
Water Supply System	5060403004																						
Buildings	5060404001																						
Ground Water Monitoring Stations	5060404007																						
Hospitals and Health Centers	5060404003	16,287,576.74			16,287,576.74	16,287,576.74				16,287,576.74	758,533.96	4,465,056.06	3,706,532.10	9,302.71	36,969.01	46,262.71		12,581,044.64					3,662,369.38
Hotels and Dormitories	5060404006																						
Other Structures	5060404009																						
School Buildings	5060404002																						
Agricultural and Forestry Equipment	5060405004																						
Aircraft Equipment	5060405006																						
Communication Equipment	5060405007																						
Disaster Response and Rescue Equipment	5060405009																						
ICT Software	5060405015																						
Information and Communication Technology Equip	5060405003																						
Machinery	5060405001																						
Marine and Fishery Equipment	5060405005																						
Medical Equipment	5060405011																						
Office Equipment	5060405002																						
Other Machinery and Equipment	5060405008																						
Printing Equipment	5060405012																						
Sports Equipment	5060405013																						
Technical and Scientific Equipment	5060405014																						
Aircraft and Aircraft Ground Equipment	5060406007																						
Motor Vehicles	5060406001																						
Other Transportation Equipment	5060406009																						
Trains	5060406002																						
Watercrafts	5060406004																						
Boats	5060407003																						
Furniture and Fixtures	5060407001																						
Historical Buildings	5060408001																						
Other Heritage Assets	5060408009																						
Works of Arts and Archaeological Specimens	5060408002																						
Other Property, Plant and Equipment	5060409009																						
Wild/Zoo Animals	5060409001																						
Patents/Copyrights	5060601002																						
Computer Software	5060602002																						
Other Intangible Assets	5060609002																						
B. Automatic Appropriation																							
Retirement and Life Insurance Premium																							
Personnel Services																							
Retirement and Life Insurance Premiums	50100010 00																						

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