FAR 1-A

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

For the Quarter Ending June 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: [illegible] Medical Center
Organization Code (UACS): [illegible]
Fund Cluster: [illegible]

Current Year Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	Regular Obligation: Jan–March 31	Regular Obligation: as of June 30	Regular Obligation: TOTAL	SARO Obligation: Jan–March 31	SARO Obligation: as of June 30	SARO Obligation: TOTAL	Total Obligation: Jan–March 31	Total Obligation: as of June 30	Total Obligation: TOTAL	Disbursements: Jan–March 31	Disbursements: as of June 30	Disbursements: TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	16	17	18	19	20	21	22	23	24	25	26
CURRENT																									
A. Agency Specific Budget		701,195,000.00	481,853,267.65	949,848,267.65	703,195,000.00			185,859,267.65	889,054,267.65	222,522,511.02	230,875,...	[illegible]	4,031,750.00	20,079,701.20	24,111,...	227,157,870.69	[illegible]	[illegible]	173,294,241.02	[illegible]	[illegible]	-	[illegible]	1,094,...	100,990,...
Personnel Services		[illegible]	1,188,801.00	[illegible]	[illegible]			1,188,801.00	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	
Basic Salary - Civilian	50101010 01	495,000,000.00		495,000,000.00	495,000,000.00				495,000,000.00	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	
Salaries and Wages - Casual/ Contractual	50101020 00																								
PERA - Civilian	50102010 01	29,801,000.00		29,801,000.00	29,801,000.00				29,801,000.00	7,225,245.28	[illegible]	12,028,224.54				7,225,245.28	[illegible]	12,028,224.54	[illegible]	[illegible]	[illegible]	-	[illegible]	5,400.00	-
Representation Allowance (RA)	50102020 00	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
Transportation Allowance (TA)	50102030 01	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
Clothing/Uniform Allowance - Civilian	50102040 01	7,190,000.00		7,190,000.00	7,190,000.00				7,190,000.00	7,260,000.00	[illegible]	7,272,000.00				7,260,000.00	[illegible]	7,272,000.00		[illegible]	[illegible]	-	[illegible]	-	
Subsistence Allowance - Magna Carta Benefits for Public Health Workers	50102050 03									[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	4,400.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers	50102060 03									[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	
Quarters Allowance - Magna Carta Benefits for Public Health Workers	50102070 04			-	-							-				-	-	-			-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080 01			-	-							-				-	-	-			-	-	-	-	
Overseas Allowance - Civilian	50102090 01			-	-							-				-	-	-			-	-	-	-	
Honoraria - Civilian	50102100 01			-	-							-				-	-	-			-	-	-	-	
HP - Magna Carta Benefits for Public Health Workers	50102110 03	24,023,000.00		24,023,000.00	24,023,000.00				24,023,000.00	[illegible]	[illegible]	41,798,...				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Longevity Pay - Magna Carta Benefits for Public Health Workers	50102120 04			-	-				-	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Overtime Pay	50102130 01			-	-				-			-				-		-			-	-	-	-	-
Night-shift Differential Pay	50102140 01			-	-				-	[illegible]		[illegible]				[illegible]		[illegible]	[illegible]		[illegible]	-	[illegible]	-	-
Bonus - Civilian	50102150 01	40,901,000.00		40,901,000.00	40,901,000.00				40,901,000.00			-				-		-			-	-	[illegible]	-	-
Cash Gift - Civilian	50102150 01	3,975,000.00		3,975,000.00	3,975,000.00				3,981,000.00			-				-		-			-	-	[illegible]	-	-
Anniversary Bonus - Civilian	50102990 36			-	-				-			-				-		-			-	-	-	-	-
Collective Negotiation Agreement	50102990 11			-	-				-			-				-		-			-	-	-	-	-
Mid-year Bonus - Civilian	50102990 36	40,901,000.00		40,901,000.00	40,901,000.00				40,901,000.00		[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	3,975,000.00		3,975,000.00	3,975,000.00				3,981,000.00			-				-		-			-	-	[illegible]	-	-
Performance Based Bonus - Civilian	50102990 14			-	-				-			-				-		-			-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00			-	-				-			-				-		-			-	-	-	-	-
Pag-IBIG - Civilian	50103020 01	1,434,000.00		1,434,000.00	1,434,000.00				1,440,000.00	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
PhilHealth - Civilian	50103030 01	5,430,000.00		5,430,000.00	5,430,000.00				5,430,000.00	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
ECIP - Civilian	50103040 01	1,434,000.00		1,434,000.00	1,434,000.00				1,440,000.00	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Pension Benefits - Civilian	50104010 01			-	-				-			-				-		-			-	-	-	-	-
Retirement and Gratuity - Civilian	50104020 01			-	-				-			-				-		-			-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01		[illegible]	[illegible]	-			[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Health Workers Benefits - Civilian	50104990 15			-	-				-			-				-		-			-	-	-	-	-
Allowances for Sick/Leave with Benefit of Services	50104990 10	1,117,000.00		1,117,000.00	1,117,000.00				1,117,000.00			-				-		-			-	-	[illegible]	-	-
Other Personnel Benefits	50104990 99			-								-				-		-			-	-	-	-	-
Maintenance and Other Operating Expenses		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,031,750.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Travelling Expenses - Local	50201010 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Travelling Expenses - Foreign	50201020 00			-								-				-		-			-	-	-	-	-
Training Expenses	50202010 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Scholarship Grants/ Expenses	50202020 00			-								-				-		-			-	-	-	-	-
Office Supplies Expenses	50203010 00	[illegible]		[illegible]	[illegible]				[illegible]	-	[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Accountable Forms Expenses	50203020 00			-								-				-		-			-	-	-	-	-
Food Supplies Expenses	50203050 00	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Drugs and Medicines Expenses	50203070 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Medical, Dental and Laboratory Supplies Expenses	50203080 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Fuel, Oil and Lubricants Expenses	50203090 00	[illegible]		[illegible]	[illegible]				[illegible]		[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	-
Other Supplies and Materials Expenses	50203990 00	[illegible]	[illegible]	[illegible]	[illegible]			170,000.00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Water Expenses	50204010 00	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Electricity Expenses	50204020 00	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Gas/Heating Expenses	50204030 00			-								-				-		-			-	-	-	-	-
Postage and Courier Services	50205010 00	[illegible]		[illegible]	[illegible]				[illegible]			-				-		-			-	-	[illegible]	-	-
Telephone Expenses - Mobile	50205020 01	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Telephone Expenses - Landline	50205020 02	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Internet Subscription Expenses	50205030 00	[illegible]		[illegible]	[illegible]				[illegible]			-				-		-			-	-	[illegible]	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Training/Seminar	50210030 00			-								-				-		-			-	-	-	-	-
Other Professional Services	50211990 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Janitorial and Security Services	50212000 00			-								-				-		-			-	-	-	-	-
Janitorial Services	50212010 00	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	-
Security Services	50212020 00	[illegible]		[illegible]	[illegible]				[illegible]			-				-		-		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Other General Services	50212990 00	[illegible]		[illegible]	[illegible]				[illegible]		[illegible]	[illegible]					[illegible]	[illegible]			-	-	[illegible]	-	[illegible]
R&M - Machinery and Equipment	50213050 00	[illegible]		[illegible]	[illegible]				[illegible]			-				-		-			-	-	[illegible]	-	-
R&M - Medical Equipment	50213050 11	[illegible]		[illegible]	[illegible]				[illegible]		[illegible]	[illegible]					[illegible]	[illegible]			-	-	[illegible]	-	[illegible]
R&M - Motor Vehicles	50213060 01	[illegible]		[illegible]	[illegible]				[illegible]			-				-		-			-	-	[illegible]	-	-
[illegible]	[illegible]		[illegible]	[illegible]	-			[illegible]	[illegible]			-				-		-			-	-	[illegible]	-	-
[illegible]	[illegible]			-					-			-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Taxes, Duties and Licenses	[illegible]	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Fidelity Bond Premiums	[illegible]			-					-			-				-		-			-	-	-	-	-
Insurance Expenses	[illegible]	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]		[illegible]				[illegible]		[illegible]	[illegible]		[illegible]	-	[illegible]	-	[illegible]
Advertising Expenses	50299010 00			-					-			-				-		-			-	-	-	-	-
Subscription Expenses	50299020 00			-					-			-				-		-			-	-	-	-	-
Advertising Expenses	50299010 00	[illegible]		[illegible]	[illegible]				[illegible]			-				-		-			-	-	[illegible]	-	-
Printing and Publication Expenses	50299020 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Representation Expenses	50299030 00		[illegible]	[illegible]				[illegible]	[illegible]			-				-		-			-	-	[illegible]	-	-
Transportation and Delivery Expenses	50299040 00		[illegible]	[illegible]				[illegible]	[illegible]			-				-		-			-	-	[illegible]	-	-
Membership Dues and Contributions to Organizations	50299060 00	[illegible]		[illegible]	[illegible]				[illegible]		[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	-
Other Maintenance and Operating Expenses	50299990 00		[illegible]	[illegible]	-			[illegible]	[illegible]			-		[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]
Capital Outlays			[illegible]	[illegible]				[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]			-	-	[illegible]	-	[illegible]
Medical Equipment	50604050 11		[illegible]	[illegible]				[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]			-	-	[illegible]	-	[illegible]
Office Equipment	50604050 02			-					-									-			-	-	-	-	-
Other Machinery and Equipment	50604050 99			-					-									-			-	-	-	-	-
B. Automatic Appropriations		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Retirement and Life Insurance Premiums		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Personnel Services		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Retirement and Life Insurance Premiums	50103010 00	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
C. Special Purpose Funds			[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
Miscellaneous Personnel Benefits Fund (MPBF)			[illegible]	[illegible]				[illegible]	[illegible]			-						-			-		[illegible]		
Personnel Services			[illegible]	[illegible]				[illegible]	[illegible]			-						-			-		[illegible]		
Basic Salary - Civilian	50101010 01		[illegible]	[illegible]				[illegible]	[illegible]			-						-			-		[illegible]		
Pension and Gratuity Fund			[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	-	
Personnel Services			[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	-	
Basic Salary - Civilian	50101010 01			-														-					-		
Pension Benefits - Civilian	50104010 01			-																					
Retirement and Gratuity - Civilian	50104020 01			-								-						-					-		
Terminal Leave Benefits - Civilian	50104030 01		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
TOTAL CURRENT		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
II. CONTINUING APPROPRIATION																									
A. Agency Specific Budget		[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Personnel Services		[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Basic Salary - Civilian	50101010 01	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Salaries and Wages - Casual/ Contractual	50101020 00			-																					
PERA - Civilian	50102010 01			-					-	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Representation Allowance (RA)	50102020 00			-						[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]		
Transportation Allowance (TA)	50102030 01			-						[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]		
Clothing/Uniform Allowance - Civilian	50102040 01			-					-	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]		
Subsistence Allowance - Magna Carta Benefits for Public Health Workers	50102050 03			-						[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Laundry Allowance - Magna Carta Benefits for Public Health Workers	50102060 03			-						[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Quarters Allowance - Magna Carta Benefits for Public Health Workers	50102070 04			-								-						-					-		
Productivity Incentive Allowance - Civilian	50102080 01			-								-						-					-		
Overseas Allowance - Civilian	50102090 01			-								-						-					-		
Honoraria - Civilian	50102100 01			-								-						-					-		
HP - Magna Carta Benefits for Public Health Workers	50102110 03			-						[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Longevity Pay - Magna Carta Benefits for Public Health Workers	50102120 04			-						[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
Overtime Pay	50102130 01			-																					

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT				OBLIGATION			SUB-ALLOTMENT OFFICE			TOTAL OBLIGATION			CLAIMS / DISBURSEMENTS			BALANCES		
		Authorized Appropriation	Adjustments (Transfer To (From), Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To (From)	Transfer From	Adjusted Total Allotments	1st Day ending March 31	as of June 30	TOTAL	1st Day ending March 31	as of June 30	TOTAL	1st Day ending March 31	as of May 31	TOTAL	1st day ending March 31	as of June 30	NET (11-12)	Unreleased Appropriation	Unobligated Allotments	UNPAID OBLIGATIONS: Demand Collectibles	UNPAID OBLIGATIONS: Not Yet Due and Demandable
1	2	3	4	5 (3+/-4)	6	7	8	9	10 (6+/-7-8+9)	11	12	13 (11+12)	14	15	16 (14+15)	17	18	19 (17+18)	20	21	22 (20-21)	23 (5-10)	24 (5-13)	25	26
Supplies and Materials Exp	5020000000			-					-			-			-			-			-				
Office Supplies Expenses	5020301000			-					-			-			-	1,150,717.17		1,150,717.17			-		1,150,717.17		
Accountable Forms Expenses	5020302000			-					-			-			-	90,000.00	60,000.00	150,000.00	1,200.00		98,800.00		98,800.00		
Drugs and Medicines Expenses	5020303000			-					-			-			-	402,111.19	146,106.11	548,094.30	7,600.00		388,334.11		388,334.11	152,160.00	
Medical, Dental and Laboratory Supplies Expenses	5020304000			-					-			-			-			-			-				
Food Supplies (Office Supplies)	5020305000			-					-			-			-			-			-				
Fuel, Oil and Lubricants Expenses	5020306000			-					-			-			-			-			-				
Other Supplies and Materials Expenses	5029900000	799,569.07		799,569.07	306,569.07				306,569.07	292,110.00		292,110.00	14,459.07		14,459.07	493,000.00		493,000.00			493,000.00		14,459.07		
Other Professional Services	5030110000			-					-			-			-	362,110.17	104,220.00	466,330.17	96,210.17	41,200.00	328,920.00		37,189.83		
Financial Assistance/Grants	5030400000	6,210,000.00		6,210,000.00	6,210,000.00				6,210,000.00			-			-			-			-				
Other Maintenance and Operating Expenses	5030500000			-					-			-			-			-			-				
				-					-			-			-			-			-				
Capital Outlay		21,165,350.00		21,165,350.00	10,053,350.00				21,165,350.00			-			-	12,500,000.00	7,665,000.00	20,165,000.00			-		1,000,350.00		
Office of Department	6000100001	21,165,350.00		21,165,350.00	10,053,350.00				21,165,350.00			-			-	12,500,000.00	7,665,000.00	20,165,000.00			-		1,000,350.00		
				-					-			-			-			-			-				
A. Personnel Services				-					-			-			-			-			-				
Salaries and Wages - Casual/Contractual				-					-			-			-			-			-				
Personnel Benefits				-					-			-			-			-			-				
Employees and Labor Organizations	5010400000			-					-			-			-			-			-				
				-					-			-			-			-			-				
C. Special Purpose Funds		21,165,350.00		21,165,350.00	10,053,350.00				21,165,350.00		12,500,350.17	12,500,350.17			-		12,500,350.17	12,500,350.17			-		1,000.00	12,500.00	
Miscellaneous Personnel Benefits Fund		21,165,000.00		21,165,000.00	10,053,000.00				21,165,000.00		12,500,000.00	12,500,000.00			-		12,500,000.00	12,500,000.00			-		1,000.00	12,500.00	
Personnel Benefits		21,165,000.00		21,165,000.00	10,053,000.00				21,165,000.00		12,500,000.00	12,500,000.00			-		12,500,000.00	12,500,000.00			-		1,000.00	12,500.00	
Personnel Benefits	5010500000	350,350.00		350,350.00	53,350.00				350,350.00		350,350.00	350,350.00			-		350,350.00	350,350.00			-				
Retirement and Life Insurance Premiums	5010501000			-					-			-			-			-			-				
Pag-IBIG Contributions	5010502000			-					-			-			-			-			-				
PhilHealth Contributions	5010503000			-					-			-			-			-			-				
Employees Compensation Insurance Premiums	5010504000			-					-			-			-			-			-				
Retirement Gratuity	5010505000			-					-			-			-			-			-				
Terminal Leave	5010506000			-					-			-			-			-			-				
Other Personnel Benefits	5019900000			-					-			-			-			-			-				
Personnel Economic Relief Allowance (PERA)	5010101000	350,350.00		350,350.00	53,350.00				350,350.00		350,350.00	350,350.00			-		350,350.00	350,350.00			-				
Representation Allowance (RA)	5010102000			-					-			-			-			-			-				
Transportation Allowance (TA)	5010103000			-					-			-			-			-			-				
Clothing / Uniform Allowance	5010104000			-					-			-			-			-			-				
Subsistence Allowance	5010105000			-					-			-			-			-			-				
Laundry Allowance	5010106000			-					-			-			-			-			-				
Hazard Duty Pay	5010107000			-					-			-			-			-			-				
Overtime and Night Pay	5010108000			-					-			-			-			-			-				
Year End Bonus	5010109000			-					-			-			-			-			-				
Cash Gift	5010110000			-					-			-			-			-			-				
Other Bonus and Allowances	5010199000			-					-			-			-			-			-				
				-					-			-			-			-			-				
Basic Salaries - Civilian	5010201010			-					-			-			-			-			-				
Basic Salaries - Military	5010201020			-					-			-			-			-			-				
Honoraria and Fees	5010202000			-					-			-			-			-			-				
Overtime and Night Pay	5010203000			-					-			-			-			-			-				
Personnel Economic Relief	5010300000	8,000		8,000	8,000				8,000			-			-			-			-		8,000		
Personnel Benefits		8,000		8,000	8,000				8,000			-			-			-			-		8,000		
Basic Salaries - Civilian	5010201010			-					-			-			-			-			-				
Personnel Benefits - Military	5010301000			-					-			-			-			-			-				
Retirement and Life Insurance	5010302000			-					-			-			-			-			-				
Pag-IBIG Contributions	5010303000			-					-			-			-			-			-				
Personnel Economic Relief	5010300000	8,000		8,000	8,000				8,000			-			-			-			-		8,000		

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Medical Center Chief I