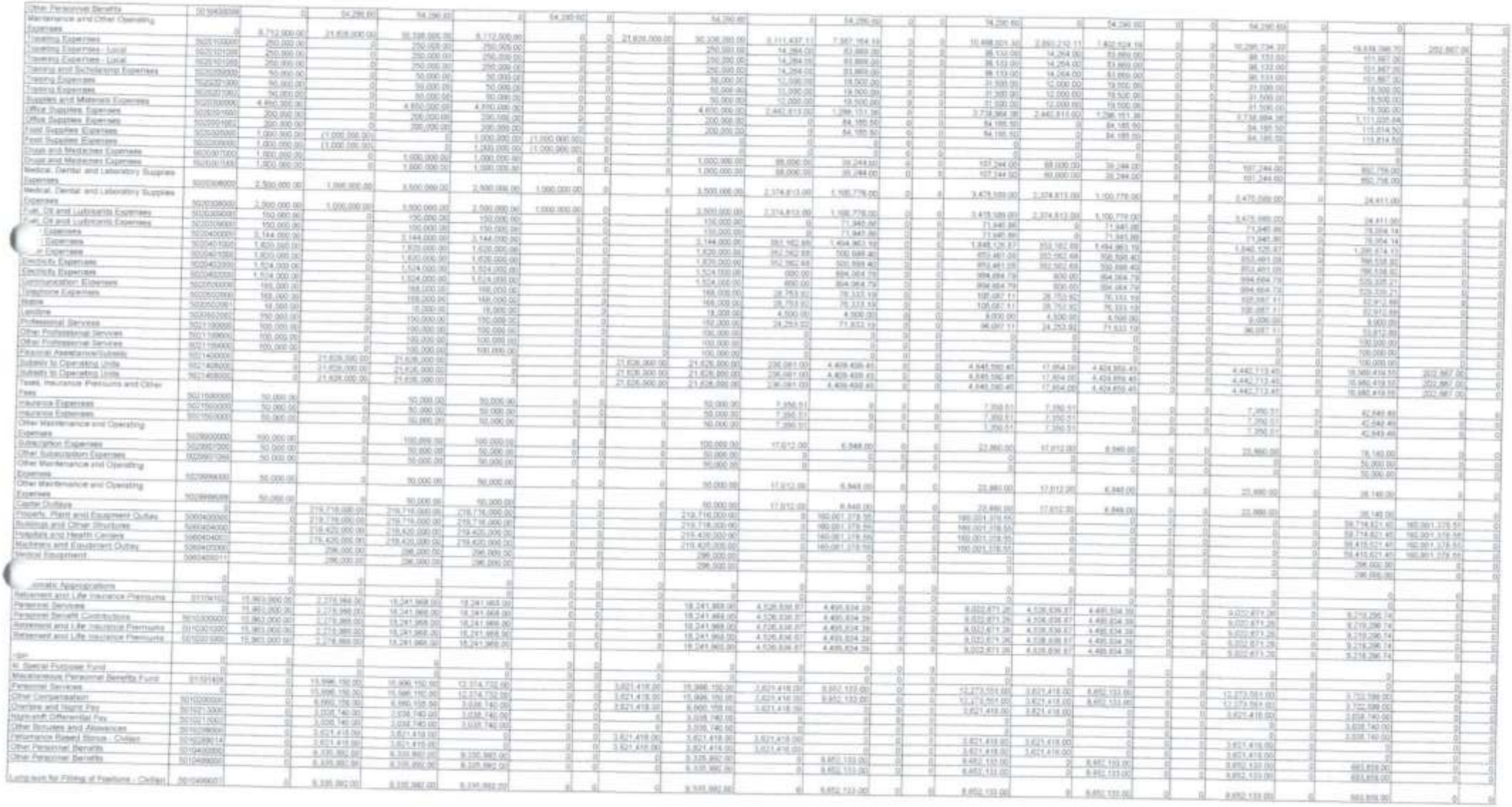
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Southern Isabela General Hospital
Organization Code (UACS) : 130011400028
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation: Authorized Appropriation | Appropriation: Adjustments (Transfer To/From, Realignment) | Appropriation: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter Ending March 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending Sept 30 | Current Year Obligations: 4th Quarter Ending Dec 31 | Current Year Obligations: Total | Current Year Disbursements: 1st Quarter Ending March 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending Sept 30 | Current Year Disbursements: 4th Quarter Ending Dec 31 | Current Year Disbursements: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable | Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| A. Agency Specific Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specific Budgets of National Government Agencies | 01101101 | 197,205,000.00 | 264,904,000.00 | 462,109,000.00 | 440,513,000.00 | (0.00) | 0 | 21,638,000.00 | 462,139,000.00 | 97,119,965.20 | 222,392,086.44 | 0 | 0 | 278,508,041.04 | 56,742,903.97 | 92,581,861.42 | 0 | 0 | 149,324,765.40 | 0 | 152,826,959.96 | 182,284,245.90 | 0 |
| Personnel Services | 0 | 188,723,000.00 | 23,362,300.00 | 212,085,000.00 | 212,085,000.00 | (0.00) | 0 | 0 | 212,085,300.00 | 54,085,549.90 | 54,943,513.10 | 0 | 0 | 108,029,061.16 | 12,844,630.66 | 95,179,347.50 | 0 | 0 | 108,029,061.16 | 0 | 103,057,938.81 | 0 | 0 |
| Salaries and Wages | 5010100000 | 133,029,000.00 | (2,700,183.90) | 130,328,816.10 | 133,029,000.00 | (2,700,183.90) | 0 | 0 | 130,328,816.10 | 38,777,046.12 | 17,787,052.52 | 0 | 0 | 56,564,100.64 | 38,561,180.89 | 18,002,906.75 | 0 | 0 | 56,564,100.64 | 0 | 73,764,715.46 | 0 | 0 |
| Salaries and Wages - Regular | 5010101000 | 133,029,000.00 | (2,700,183.90) | 130,328,816.10 | 133,029,000.00 | (2,700,183.90) | 0 | 0 | 130,328,816.10 | 38,777,046.12 | 17,787,052.52 | 0 | 0 | 56,564,100.64 | 38,561,180.89 | 18,002,906.75 | 0 | 0 | 56,564,100.64 | 0 | 73,764,715.46 | 0 | 0 |
| Basic Salary - Civilian | 5010101001 | 133,029,000.00 | (2,700,183.90) | 130,328,816.10 | 133,029,000.00 | (2,700,183.90) | 0 | 0 | 130,328,816.10 | 38,777,046.12 | 17,787,052.52 | 0 | 0 | 56,564,100.64 | 38,561,180.89 | 18,002,906.75 | 0 | 0 | 56,564,100.64 | 0 | 73,764,715.46 | 0 | 0 |
| Other Compensation | 5010200000 | 52,487,000.00 | 6,386,779.91 | 58,873,779.91 | 56,850,000.00 | 2,423,779.91 | 0 | 0 | 58,873,779.91 | 14,515,610.89 | 18,196,921.57 | 0 | 0 | 32,712,532.36 | 14,515,610.89 | 18,196,921.97 | 0 | 0 | 32,712,532.36 | 0 | 26,271,247.55 | 0 | 0 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 10,212,000.00 | 0 | 10,212,000.00 | 10,212,000.00 | 0 | 0 | 0 | 10,212,000.00 | 2,875,000.00 | 1,468,000.00 | 0 | 0 | 4,343,000.00 | 2,875,000.00 | 1,468,000.00 | 0 | 0 | 4,343,000.00 | 0 | 5,869,000.00 | 0 | 0 |
| PERA - Civilian | 5010201001 | 10,212,000.00 | 0 | 10,212,000.00 | 10,212,000.00 | 0 | 0 | 0 | 10,212,000.00 | 2,875,000.00 | 1,468,000.00 | 0 | 0 | 4,343,000.00 | 2,875,000.00 | 1,468,000.00 | 0 | 0 | 4,343,000.00 | 0 | 5,869,000.00 | 0 | 0 |
| Representation Allowance (RA) | 5010202000 | 120,000.00 | 0 | 120,000.00 | 120,000.00 | 0 | 0 | 0 | 120,000.00 | 37,500.00 | 37,500.00 | 0 | 0 | 75,000.00 | 37,500.00 | 37,500.00 | 0 | 0 | 75,000.00 | 0 | 45,000.00 | 0 | 0 |
| Representation Allowance (RA) | 5010202001 | 120,000.00 | 0 | 120,000.00 | 120,000.00 | 0 | 0 | 0 | 120,000.00 | 37,500.00 | 37,500.00 | 0 | 0 | 75,000.00 | 37,500.00 | 37,500.00 | 0 | 0 | 75,000.00 | 0 | 45,000.00 | 0 | 0 |
| Transportation Allowance (TA) | 5010203000 | 120,000.00 | 0 | 120,000.00 | 120,000.00 | 0 | 0 | 0 | 120,000.00 | 37,500.00 | 37,500.00 | 0 | 0 | 75,000.00 | 37,500.00 | 37,500.00 | 0 | 0 | 75,000.00 | 0 | 45,000.00 | 0 | 0 |
| Transportation Allowance (TA) | 5010203001 | 120,000.00 | 0 | 120,000.00 | 120,000.00 | 0 | 0 | 0 | 120,000.00 | 37,500.00 | 37,500.00 | 0 | 0 | 75,000.00 | 37,500.00 | 37,000.00 | 0 | 0 | 75,000.00 | 0 | 45,000.00 | 0 | 0 |
| Clothing/Uniform Allowance | 5010204000 | 2,205,000.00 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 | 0 | 0 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 2,205,000.00 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 | 0 | 0 |
| Subsistence Allowance (SA) | 5010205000 | 4,301,000.00 | 0 | 4,301,000.00 | 4,301,000.00 | 0 | 0 | 0 | 4,301,000.00 | 1,512,437.50 | 706,875.00 | 0 | 0 | 2,219,312.50 | 1,512,437.50 | 706,875.00 | 0 | 0 | 2,219,312.50 | 0 | 2,081,687.50 | 0 | 0 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 4,301,000.00 | 0 | 4,301,000.00 | 4,301,000.00 | 0 | 0 | 0 | 4,301,000.00 | 1,512,437.50 | 706,875.00 | 0 | 0 | 2,219,312.50 | 1,512,437.50 | 706,875.00 | 0 | 0 | 2,219,312.50 | 0 | 2,081,687.50 | 0 | 0 |
| Laundry Allowance (LA) | 5010206000 | 330,000.00 | 0 | 330,000.00 | 330,000.00 | 0 | 0 | 0 | 330,000.00 | 213,750.00 | 107,700.00 | 0 | 0 | 321,450.00 | 213,750.00 | 107,700.00 | 0 | 0 | 321,450.00 | 0 | 8,550.00 | 0 | 0 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 330,000.00 | 0 | 330,000.00 | 330,000.00 | 0 | 0 | 0 | 330,000.00 | 213,750.00 | 107,700.00 | 0 | 0 | 321,450.00 | 213,750.00 | 107,700.00 | 0 | 0 | 321,450.00 | 0 | 8,550.00 | 0 | 0 |
| Hazard Pay (HP) | 5010211000 | 8,817,000.00 | 2,691,870.51 | 11,508,870.51 | 8,817,000.00 | 2,691,870.51 | 0 | 0 | 11,508,870.51 | 7,634,423.18 | 3,874,447.33 | 0 | 0 | 11,508,870.51 | 7,634,423.18 | 3,874,447.33 | 0 | 0 | 11,508,870.51 | 0 | 0 | 0 | 0 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211004 | 8,817,000.00 | 2,691,870.51 | 11,508,870.51 | 8,817,000.00 | 2,691,870.51 | 0 | 0 | 11,508,870.51 | 7,634,423.18 | 3,874,447.33 | 0 | 0 | 11,508,870.51 | 7,634,423.18 | 3,874,447.33 | 0 | 0 | 11,508,870.51 | 0 | 0 | 0 | 0 |
| Longevity Pay (LP) | 5010212000 | 0 | 2,482,824.00 | 2,482,824.00 | 2,482,824.00 | 0 | 0 | 0 | 2,482,824.00 | 0 | 1,137,921.29 | 0 | 0 | 1,137,921.29 | 0 | 1,137,921.29 | 0 | 0 | 1,137,921.29 | 0 | 1,344,902.71 | 0 | 0 |
| Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010212004 | 0 | 2,482,824.00 | 2,482,824.00 | 2,482,824.00 | 0 | 0 | 0 | 2,482,824.00 | 0 | 1,137,921.29 | 0 | 0 | 1,137,921.29 | 0 | 1,137,921.29 | 0 | 0 | 1,137,921.29 | 0 | 1,344,902.71 | 0 | 0 |
| Overtime and Night Pay | 5010213000 | 0 | 1,279,176.00 | 1,279,176.00 | 1,279,176.00 | 0 | 0 | 0 | 1,279,176.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,279,176.00 | 0 | 0 |
| Night-shift Differential Pay | 5010213002 | 0 | 1,279,176.00 | 1,279,176.00 | 1,279,176.00 | 0 | 0 | 0 | 1,279,176.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,279,176.00 | 0 | 0 |
| Year End Bonus | 5010214000 | 11,086,000.00 | 0 | 11,086,000.00 | 11,086,000.00 | 0 | 0 | 0 | 11,086,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,086,000.00 | 0 | 0 |
| Bonus - Civilian | 5010214001 | 11,086,000.00 | 0 | 11,086,000.00 | 11,086,000.00 | 0 | 0 | 0 | 11,086,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,086,000.00 | 0 | 0 |
| Cash Gift | 5010215000 | 2,205,000.00 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 |
| Cash Gift - Civilian | 5010215001 | 2,205,000.00 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 |
| Other Bonuses and Allowances | 5010299000 | 13,291,000.00 | (268,090.60) | 13,022,909.40 | 13,291,000.00 | (268,090.60) | 0 | 0 | 13,022,909.40 | 0 | 10,817,878.00 | 0 | 0 | 10,817,878.00 | 0 | 10,817,878.00 | 0 | 0 | 10,817,878.00 | 0 | 2,205,031.40 | 0 | 0 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 2,205,000.00 | 0 | 2,205,000.00 | 2,205,000.00 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,205,000.00 | 0 | 0 |
| Mid-Year Bonus - Civilian | 5010299036 | 11,086,000.00 | (268,090.60) | 10,817,909.40 | 11,086,000.00 | (268,090.60) | 0 | 0 | 10,817,909.40 | 0 | 10,817,878.00 | 0 | 0 | 10,817,878.00 | 0 | 10,817,878.00 | 0 | 0 | 10,817,878.00 | 0 | 31.40 | 0 | 0 |
| Personnel Benefit Contributions | 5010300000 | 2,474,000.00 | 0 | 2,474,000.00 | 2,474,000.00 | 0 | 0 | 0 | 2,474,000.00 | 772,889.28 | 472,896.02 | 0 | 0 | 1,245,785.30 | 772,889.28 | 472,896.02 | 0 | 0 | 1,245,785.30 | 0 | 1,228,214.70 | 0 | 0 |
| Pag-IBIG Contributions | 5010302000 | 529,000.00 | 0 | 529,000.00 | 529,000.00 | 0 | 0 | 0 | 529,000.00 | 148,800.00 | 78,600.00 | 0 | 0 | 227,400.00 | 148,800.00 | 78,600.00 | 0 | 0 | 227,400.00 | 0 | 301,600.00 | 0 | 0 |
| Pag-IBIG - Civilian | 5010302001 | 529,000.00 | 0 | 529,000.00 | 529,000.00 | 0 | 0 | 0 | 529,000.00 | 148,800.00 | 78,600.00 | 0 | 0 | 227,400.00 | 148,800.00 | 78,600.00 | 0 | 0 | 227,400.00 | 0 | 301,600.00 | 0 | 0 |
| PhilHealth Contributions | 5010303000 | 1,416,000.00 | 0 | 1,416,000.00 | 1,416,000.00 | 0 | 0 | 0 | 1,416,000.00 | 476,489.28 | 314,296.02 | 0 | 0 | 790,785.30 | 476,489.28 | 314,296.02 | 0 | 0 | 790,785.30 | 0 | 625,214.70 | 0 | 0 |
| PhilHealth - Civilian | 5010303001 | 1,416,000.00 | 0 | 1,416,000.00 | 1,416,000.00 | 0 | 0 | 0 | 1,416,000.00 | 476,489.28 | 314,296.02 | 0 | 0 | 790,785.30 | 476,489.28 | 314,296.02 | 0 | 0 | 790,785.30 | 0 | 625,214.70 | 0 | 0 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 529,000.00 | 0 | 529,000.00 | 529,000.00 | 0 | 0 | 0 | 529,000.00 | 147,600.00 | 80,000.00 | 0 | 0 | 227,600.00 | 147,600.00 | 80,000.00 | 0 | 0 | 227,600.00 | 0 | 301,400.00 | 0 | 0 |
| ECIP - Civilian | 5010304001 | 529,000.00 | 0 | 529,000.00 | 529,000.00 | 0 | 0 | 0 | 529,000.00 | 147,600.00 | 80,000.00 | 0 | 0 | 227,600.00 | 147,600.00 | 80,000.00 | 0 | 0 | 227,600.00 | 0 | 301,400.00 | 0 | 0 |
| Other Personnel Benefits | 5010400000 | 333,000.00 | 19,975,403.96 | 20,308,403.96 | 20,032,000.00 | 276,403.96 | 0 | 0 | 20,308,403.96 | 0 | 18,516,642.90 | 0 | 0 | 18,516,642.90 | 0 | 18,516,642.90 | 0 | 0 | 18,516,642.90 | 0 | 1,791,761.06 | 0 | 0 |
| Terminal Leave Benefits | 5010403000 | 0 | 222,113.39 | 222,113.39 | 0 | 222,113.39 | 0 | 0 | 222,113.39 | 0 | 222,113.39 | 0 | 0 | 222,113.39 | 0 | 222,113.39 | 0 | 0 | 222,113.39 | 0 | 0 | 0 | 0 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0 | 222,113.39 | 222,113.39 | 0 | 222,113.39 | 0 | 0 | 222,113.39 | 0 | 222,113.39 | 0 | 0 | 222,113.39 | 0 | 222,113.39 | 0 | 0 | 222,113.39 | 0 | 0 | 0 | 0 |
| Other Personnel Benefits | 5010499000 | 333,000.00 | 19,753,290.57 | 20,086,290.57 | 20,032,000.00 | 54,290.57 | 0 | 0 | 20,086,290.57 | 0 | 18,294,529.51 | 0 | 0 | 18,294,529.51 | 0 | 18,294,529.51 | 0 | 0 | 18,294,529.51 | 0 | 1,791,761.06 | 0 | 0 |
| Lump-sum for Filling of Positions - Civilian | 5010499001 | 0 | 19,699,000.00 | 19,699,000.00 | 19,699,000.00 | 0 | 0 | 0 | 19,699,000.00 | 0 | 18,240,239.00 | 0 | 0 | 18,240,239.00 | 0 | 18,240,239.00 | 0 | 0 | 18,240,239.00 | 0 | 1,458,761.06 | 0 | 0 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 333,000.00 | 0 | 333,000.00 | 333,000.00 | 0 | 0 | 0 | 333,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,000.00 | 0 | 0 |



| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <Sub> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 0 | 213,196,000.00 | 283,176,118.00 | 496,377,118.00 | 471,126,706.90 | 0 | 0 | 25,247,418.00 | 496,377,118.00 | 55,335,240.67 | 295,500,923.23 | 0 | 0 | 336,025,363.90 | 64,831,158.84 | 75,728,858.81 | 0 | 0 | 140,821,017.15 | 0 | 195,551,354.70 | 160,204,245.55 | 0 |

This report was generated using the

Certified Correct

**Jose, Eleanor**
Agency Budget Officer

Certified Correct

**Morales, Mugal Margret**
Agency Chief Accountant

Recommended By

**Cristina, Rosaldo**
Director FMS

Approved By

**Costales, Jose Ildefonso**
Head of agency or Authorized Representative