

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

As at the Quarter Ending June 30, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Bataan Provincial Hospital
 Organization Code : 13 001 1400032
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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
SUMMARY		834,893,000.00	265,882,979.35	1,100,775,979.35	835,376,500.00	69,907,191.00	0.00	195,492,288.35	1,100,775,979.35	291,860,489.78	295,021,238.35	0.00	0.00	586,881,728.13	172,124,665.98	284,271,291.28	0.00	0.00	456,395,957.26	0.00	513,894,251.22	16,032,559.67	114,453,211.20
A. AGENCY SPECIFIC BUDGET		783,528,000.00	181,643,000.00	965,171,000.00	783,528,000.00	86,893,000.00	0.00	94,750,000.00	965,171,000.00	282,686,169.92	268,339,874.00	0.00	0.00	551,026,043.92	163,011,420.71	267,186,205.69	0.00	0.00	430,197,626.40	0.00	414,144,956.08	14,463,964.89	106,364,452.63
Personnel Services		560,696,000.00	86,893,000.00	647,589,000.00	560,696,000.00	86,893,000.00	0.00	0.00	647,589,000.00	157,857,981.95	203,353,631.48	0.00	0.00	361,211,613.43	145,678,108.61	203,023,689.21	0.00	0.00	348,701,797.82	0.00	286,377,386.57	12,509,815.61	0.00
Salaries and Wages	501010000	428,044,000.00	(43,057,056.76)	384,986,943.24	428,044,000.00	(43,057,056.76)	0.00	0.00	384,986,943.24	112,719,400.24	113,780,965.13	0.00	0.00	226,500,365.37	102,660,691.95	113,123,932.60	0.00	0.00	215,784,624.55	0.00	158,486,577.87	10,715,740.82	0.00
Salaries and Wages - Regular	5010101000	428,044,000.00	(43,057,056.76)	384,986,943.24	428,044,000.00	(43,057,056.76)	0.00	0.00	384,986,943.24	112,719,400.24	113,780,965.13	0.00	0.00	226,500,365.37	102,660,691.95	113,123,932.60	0.00	0.00	215,784,624.55	0.00	158,486,577.87	10,715,740.82	0.00
Basic Salary - Civilian	5010101001	428,044,000.00	(43,057,056.76)	384,986,943.24	428,044,000.00	(43,057,056.76)	0.00	0.00	384,986,943.24	112,719,400.24	113,780,965.13	0.00	0.00	226,500,365.37	102,660,691.95	113,123,932.60	0.00	0.00	215,784,624.55	0.00	158,486,577.87	10,715,740.82	0.00
Other Compensation	5010200000	124,566,000.00	65,541,250.33	190,107,250.33	124,566,000.00	65,541,250.33	0.00	0.00	190,107,250.33	43,133,439.61	78,447,485.54	0.00	0.00	121,580,925.15	41,132,747.22	78,777,549.65	0.00	0.00	119,910,296.87	0.00	68,526,325.18	1,670,628.28	0.00
Personal Economic Relief Allowance (PERA)	5010201000	24,084,000.00	0.00	24,084,000.00	24,084,000.00	0.00	0.00	0.00	24,084,000.00	6,341,991.67	6,349,467.85	0.00	0.00	12,691,459.52	6,318,355.31	6,330,649.68	0.00	0.00	11,392,540.48	0.00	11,392,540.48	42,454.53	0.00
PERA - Civilian	5010201001	24,084,000.00	0.00	24,084,000.00	24,084,000.00	0.00	0.00	0.00	24,084,000.00	6,341,991.67	6,349,467.85	0.00	0.00	12,691,459.52	6,318,355.31	6,330,649.68	0.00	0.00	12,649,004.99	0.00	11,392,540.48	42,454.53	0.00
Representation Allowance (RA)	5010202000	0.00	178,500.00	178,500.00	0.00	178,500.00	0.00	0.00	178,500.00	104,000.00	74,500.00	0.00	0.00	178,500.00	104,000.00	74,500.00	0.00	0.00	178,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	178,500.00	178,500.00	0.00	178,500.00	0.00	0.00	178,500.00	104,000.00	74,500.00	0.00	0.00	178,500.00	104,000.00	74,500.00	0.00	0.00	178,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	178,500.00	178,500.00	0.00	178,500.00	0.00	0.00	178,500.00	104,000.00	74,500.00	0.00	0.00	178,500.00	104,000.00	74,500.00	0.00	0.00	178,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	6,084,000.00	306,000.00	6,390,000.00	6,084,000.00	306,000.00	0.00	0.00	6,390,000.00	5,694,000.00	696,000.00	0.00	0.00	6,390,000.00	5,694,000.00	696,000.00	0.00	0.00	6,390,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,084,000.00	306,000.00	6,390,000.00	6,084,000.00	306,000.00	0.00	0.00	6,390,000.00	5,694,000.00	696,000.00	0.00	0.00	6,390,000.00	5,694,000.00	696,000.00	0.00	0.00	6,390,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	6,385,984.04	6,385,984.04	0.00	6,385,984.04	0.00	0.00	6,385,984.04	3,203,999.98	3,181,984.06	0.00	0.00	6,385,984.04	3,009,624.98	3,306,177.81	0.00	0.00	3,306,177.81	0.00	0.00	70,181.25	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	6,385,984.04	6,385,984.04	0.00	6,385,984.04	0.00	0.00	6,385,984.04	3,203,999.98	3,181,984.06	0.00	0.00	6,385,984.04	3,009,624.98	3,306,177.81	0.00	0.00	6,315,802.79	0.00	0.00	70,181.25	0.00
Laundry Allowance (LA)	5010206000	0.00	874,905.70	874,905.70	0.00	874,905.70	0.00	0.00	874,905.70	438,811.95	436,093.75	0.00	0.00	874,905.70	436,746.03	435,032.66	0.00	0.00	871,778.69	0.00	0.00	3,127.01	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	874,905.70	874,905.70	0.00	874,905.70	0.00	0.00	874,905.70	438,811.95	436,093.75	0.00	0.00	874,905.70	436,746.03	435,032.66	0.00	0.00	871,778.69	0.00	0.00	3,127.01	0.00
Hazard Pay (HP)	5010211000	11,251,000.00	49,752,427.38	61,003,427.38	11,251,000.00	49,752,427.38	0.00	0.00	61,003,427.38	22,113,106.39	26,808,320.99	0.00	0.00	48,921,427.38	20,918,692.05	27,461,978.00	0.00	0.00	48,380,670.05	0.00	12,082,000.00	540,757.33	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	11,251,000.00	49,752,427.38	61,003,427.38	11,251,000.00	49,752,427.38	0.00	0.00	61,003,427.38	22,113,106.39	26,808,320.99	0.00	0.00	48,921,427.38	20,918,692.05	27,461,978.00	0.00	0.00	48,380,670.05	0.00	12,082,000.00	540,757.33	0.00
Longevity Pay (LP)	5010212000	0.00	4,592,951.39	4,592,951.39	0.00	4,592,951.39	0.00	0.00	4,592,951.39	3,042,212.18	1,550,739.21	0.00	0.00	4,592,951.39	2,633,095.66	1,748,211.08	0.00	0.00	4,381,306.74	0.00	0.00	211,644.65	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	0.00	4,592,951.39	4,592,951.39	0.00	4,592,951.39	0.00	0.00	4,592,951.39	3,042,212.18	1,550,739.21	0.00	0.00	4,592,951.39	2,633,095.66	1,748,211.08	0.00	0.00	4,381,306.74	0.00	0.00	211,644.65	0.00
Overtime and Night Pay	5010213000	1,667,000.00	2,708,808.32	4,375,808.32	1,667,000.00	2,708,808.32	0.00	0.00	4,375,808.32	2,091,317.44	2,284,490.88	0.00	0.00	4,375,808.32	1,914,233.19	2,266,293.42	0.00	0.00	4,180,526.61	0.00	0.00	195,281.71	0.00
Night-shift Differential Pay	5010213002	1,667,000.00	2,708,808.32	4,375,808.32	1,667,000.00	2,708,808.32	0.00	0.00	4,375,808.32	2,091,317.44	2,284,490.88	0.00	0.00	4,375,808.32	1,914,233.19	2,266,293.42	0.00	0.00	4,180,526.61	0.00	0.00	195,281.71	0.00
Year End Bonus	5010214000	35,670,000.00	0.00	35,670,000.00	35,670,000.00	0.00	0.00	0.00	35,670,000.00	0.00	626,404.30	0.00	0.00	626,404.30	0.00	310,510.50	0.00	0.00	310,510.50	0.00	35,043,595.70	315,893.80	0.00
Bonus - Civilian	5010214001	35,670,000.00	0.00	35,670,000.00	35,670,000.00	0.00	0.00	0.00	35,670,000.00	0.00	626,404.30	0.00	0.00	626,404.30	0.00	310,510.50	0.00	0.00	310,510.50	0.00	35,043,595.70	315,893.80	0.00
Cash Gift	5010215000	5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	0.00	131,811.00	0.00	0.00	131,811.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	4,938,189.00	102,311.00	0.00
Cash Gift - Civilian	5010215001	5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	0.00	131,811.00	0.00	0.00	131,811.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	4,938,189.00	102,311.00	0.00
Other Bonuses and Allowances	5010299000	40,740,000.00	563,173.50	41,303,173.50	40,740,000.00	563,173.50	0.00	0.00	41,303,173.50	0.00	36,233,173.50	0.00	0.00	36,233,173.50	0.00	36,044,196.50	0.00	0.00	36,044,196.50	0.00	5,070,000.00	188,977.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	35,670,000.00	563,173.50	36,233,173.50	35,670,000.00	563,173.50	0.00	0.00	36,233,173.50	0.00	36,233,173.50	0.00	0.00	36,233,173.50	0.00	36,044,196.50	0.00	0.00	36,044,196.50	0.00	0.00	188,977.00	0.00
Personnel Benefit Contributions	5010300000	7,016,000.00	251,431.25	7,267,431.25	7,016,000.00	251,431.25	0.00	0.00	7,267,431.25	1,432,142.10	2,529,357.69	0.00	0.00	3,961,499.79	1,419,219.44	2,473,155.66	0.00	0.00					

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	Continuing Appropriations

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																						Due and Demandable	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
Maintenance and Other Operating Expenses		222,832,000.00	19,750,000.00	242,582,000.00	222,832,000.00	0.00	0.00	19,750,000.00	242,582,000.00	124,828,187.97	27,839,805.52	0.00	0.00	152,667,993.49	17,333,312.10	64,162,516.48	0.00	0.00	81,495,828.58	0.00	89,914,006.51	1,954,149.28	69,218,015.63
Traveling Expenses	5020100000	100,000.00	105,275.56	205,275.56	100,000.00	105,275.56	0.00	0.00	205,275.56	79,847.00	54,428.56	0.00	0.00	134,275.56	52,847.00	54,062.00	0.00	0.00	106,909.00	0.00	71,000.00	27,366.56	0.00
Traveling Expenses - Local	5020101000	100,000.00	105,275.56	205,275.56	100,000.00	105,275.56	0.00	0.00	205,275.56	79,847.00	54,428.56	0.00	0.00	134,275.56	52,847.00	54,062.00	0.00	0.00	106,909.00	0.00	71,000.00	27,366.56	0.00
Training and Scholarship Expenses	5020200000	49,000.00	69,589.31	118,589.31	49,000.00	(80,410.69)	0.00	150,000.00	118,589.31	78,759.42	44,755.36	0.00	0.00	123,514.78	44,935.87	68,114.61	0.00	0.00	113,050.48	0.00	(4,925.47)	10,464.30	0.00
Training Expenses	5020201000	49,000.00	69,589.31	118,589.31	49,000.00	(80,410.69)	0.00	150,000.00	118,589.31	78,759.42	44,755.36	0.00	0.00	123,514.78	44,935.87	68,114.61	0.00	0.00	113,050.48	0.00	(4,925.47)	10,464.30	0.00
Training Expenses	5020201002	49,000.00	69,589.31	118,589.31	49,000.00	(80,410.69)	0.00	150,000.00	118,589.31	78,759.42	44,755.36	0.00	0.00	123,514.78	44,935.87	68,114.61	0.00	0.00	113,050.48	0.00	(4,925.47)	10,464.30	0.00
Supplies and Materials Expenses	5020300000	221,683,000.00	(14,401,853.34)	207,281,146.66	221,683,000.00	(14,701,853.34)	0.00	300,000.00	207,281,146.66	118,136,591.55	10,449,393.24	0.00	0.00	128,585,984.79	14,515,884.95	45,418,413.31	0.00	0.00	59,934,298.26	0.00	78,695,161.87	0.00	68,651,686.53
Office Supplies Expenses	5020301000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	999,963.86	0.00	0.00	0.00	999,963.86	967,848.40	31,395.00	0.00	0.00	999,243.40	0.00	36.14	0.00	720.46
Office Supplies Expenses	5020301002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	999,963.86	0.00	0.00	0.00	999,963.86	967,848.40	31,395.00	0.00	0.00	999,243.40	0.00	36.14	0.00	720.46
Food Supplies Expenses	5020305000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,471,743.05	38,750.00	0.00	0.00	1,510,493.05	1,434,243.05	76,250.00	0.00	0.00	1,510,493.05	0.00	489,506.95	0.00	0.00
Drugs and Medicines Expenses	5020307000	127,397,000.00	(15,346,448.69)	112,050,551.31	127,397,000.00	(15,346,448.69)	0.00	0.00	112,050,551.31	34,601,263.89	0.00	0.00	0.00	34,601,263.89	5,478,126.94	12,341,061.67	0.00	0.00	17,819,188.61	0.00	77,449,287.42	0.00	16,782,075.28
Medical, Dental and Laboratory Supplies Expenses	5020308000	87,333,000.00	0.00	87,333,000.00	87,333,000.00	0.00	0.00	0.00	87,333,000.00	76,880,462.19	10,354,236.48	0.00	0.00	87,234,698.67	6,525,088.47	32,252,393.34	0.00	0.00	38,777,481.81	0.00	98,301.33	0.00	48,457,216.86
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	85,563.21	56,406.76	0.00	0.00	141,969.97	37,479.02	104,490.95	0.00	0.00	141,969.97	0.00	358,030.03	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,453,000.00	944,595.35	4,397,595.35	3,453,000.00	644,595.35	0.00	300,000.00	4,397,595.35	4,097,595.35	0.00	0.00	0.00	4,097,595.35	73,099.07	612,822.35	0.00	0.00	685,921.42	0.00	300,000.00	0.00	3,411,673.93
Utility Expenses	5020400000	1,000,000.00	11,808,642.54	12,808,642.54	1,000,000.00	11,808,642.54	0.00	0.00	12,808,642.54	1,000,000.00	11,808,642.54	0.00	0.00	12,808,642.54	1,000,000.00	11,796,805.83	0.00	0.00	12,796,805.83	0.00	0.00	11,836.71	0.00
Electricity Expenses	5020402000	1,000,000.00	11,808,642.54	12,808,642.54	1,000,000.00	11,808,642.54	0.00	0.00	12,808,642.54	1,000,000.00	11,808,642.54	0.00	0.00	12,808,642.54	1,000,000.00	11,796,805.83	0.00	0.00	12,796,805.83	0.00	0.00	11,836.71	0.00
Communication Expenses	5020500000	0.00	4,216.60	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	4,216.60	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,216.60	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	4,216.60	0.00	0.00	4,216.60	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
General Services	5021200000	0.00	1,328,580.00	1,328,580.00	0.00	1,328,580.00	0.00	0.00	1,328,580.00	0.00	1,328,580.00	0.00	0.00	1,328,580.00	0.00	1,245,543.75	0.00	0.00	1,245,543.75	0.00	0.00	83,036.25	0.00
Environment/Sanitary Services	5021201000	0.00	1,328,580.00	1,328,580.00	0.00	1,328,580.00	0.00	0.00	1,328,580.00	0.00	1,328,580.00	0.00	0.00	1,328,580.00	0.00	1,245,543.75	0.00	0.00	1,245,543.75	0.00	0.00	83,036.25	0.00
Repairs and Maintenance	5021300000	0.00	566,329.10	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	0.00	0.00	566,329.10
Repairs and Maintenance - Machinery and	5021305000	0.00	566,329.10	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	0.00	0.00	566,329.10
Medical Equipment	5021305011	0.00	566,329.10	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	566,329.10	0.00	0.00	566,329.10	0.00	0.00	0.00	566,329.10
Financial Assistance/Subsidy	5021400000	0.00	18,382,990.00	18,382,990.00	0.00	32,990.00	0.00	18,350,000.00	18,382,990.00	5,532,990.00	2,647,229.89	0.00	0.00	8,180,219.89	1,719,644.28	4,680,926.14	0.00	0.00	6,400,570.42	0.00	10,202,770.11	1,779,649.47	0.00
Financial Assistance to NGAs	5021402000	0.00	4,669,780.11	4,669,780.11	0.00	(13,680,219.89)	0.00	18,350,000.00	4,669,780.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669,780.11	0.00	0.00
Subsidies - Others	5021499000	0.00	13,713,209.89	13,713,209.89	0.00	13,713,209.89	0.00	0.00	13,713,209.89	5,532,990.00	2,647,229.89	0.00	0.00	8,180,219.89	1,719,644.28	4,680,926.14	0.00	0.00	6,400,570.42	0.00	5,532,990.00	1,779,649.47	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	936,230.23	936,230.23	0.00	936,230.23	0.00	0.00	936,230.23	0.00	936,230.23	0.00	0.00	936,230.23	0.00	894,434.24	0.00	0.00	894,434.24	0.00	0.00	41,795.99	0.00
Insurance Expenses	5021503000	0.00	936,230.23	936,230.23	0.00	936,230.23	0.00	0.00	936,230.23	0.00	936,230.23	0.00	0.00	936,230.23	0.00	894,434.24	0.00	0.00	894,434.24	0.00	0.00	41,795.99	0.00
Capital Outlays		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	37,146,437.00	0.00	0.00	37,146,437.00	0.00	0.00	0.00	0.00	0.00	0.00	37,853,563.00	0.00	37,146,437.00
Property, Plant and Equipment Outlay	5060400000	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	37,146,437.00	0.00	0.00	37,146,437.00	0.00	0.00	0.00	0.00	0.00	0.00	37,853,563.00	0.00	37,146,437.00
Machinery and Equipment Outlay																							

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Bataan Provincial Hospital
 Organization Code : 13 001 1400032
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	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	
Food Supplies Expenses	5020305000	0.00	124,600.00	124,600.00	0.00	124,600.00	0.00	0.00	124,600.00	0.00	124,600.00	0.00	0.00	124,600.00	0.00	119,616.00	0.00	0.00	119,616.00	0.00	0.00	4,984.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	11,610,875.00	11,610,875.00	0.00	11,610,875.00	0.00	0.00	11,610,875.00	0.00	11,610,875.00	0.00	0.00	11,610,875.00	0.00	9,340,843.70	0.00	0.00	9,340,843.70	0.00	0.00	46,336.30	2,223,695.00	
Other Supplies and Materials Expenses	5020399000	0.00	21,520.00	21,520.00	0.00	21,520.00	0.00	0.00	21,520.00	0.00	21,520.00	0.00	0.00	21,520.00	0.00	21,520.00	0.00	0.00	21,520.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses		0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	237,515.42	237,515.42	0.00	237,515.42	0.00	0.00	237,515.42	0.00	237,515.42	0.00	0.00	237,515.42	0.00	237,515.42	0.00	0.00	237,515.42	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	237,515.42	237,515.42	0.00	237,515.42	0.00	0.00	237,515.42	0.00	237,515.42	0.00	0.00	237,515.42	0.00	237,515.42	0.00	0.00	237,515.42	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	1,457,249.92	1,457,249.92	0.00	1,457,249.92	0.00	0.00	1,457,249.92	0.00	1,457,249.92	0.00	0.00	1,457,249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,249.92	0.00	
Subsidies - Others	5021499000	0.00	1,457,249.92	1,457,249.92	0.00	1,457,249.92	0.00	0.00	1,457,249.92	0.00	1,457,249.92	0.00	0.00	1,457,249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,249.92	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	68,515,528.01	68,515,528.01	0.00	(13,951,760.34)	0.00	82,467,288.35	68,515,528.01	0.00	173,720.05	0.00	0.00	173,720.05	0.00	173,720.05	0.00	0.00	173,720.05	0.00	68,341,807.96	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	68,515,528.01	68,515,528.01	0.00	(13,951,760.34)	0.00	82,467,288.35	68,515,528.01	0.00	173,720.05	0.00	0.00	173,720.05	0.00	173,720.05	0.00	0.00	173,720.05	0.00	68,341,807.96	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	18,275,000.00	18,275,000.00	0.00	0.00	0.00	18,275,000.00	18,275,000.00	0.00	5,865,000.00	0.00	0.00	5,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410,000.00	0.00	5,865,000.00	
Machinery and Equipment Outlay		0.00	18,275,000.00	18,275,000.00	0.00	0.00	0.00	18,275,000.00	18,275,000.00	0.00	5,865,000.00	0.00	0.00	5,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410,000.00	0.00	5,865,000.00	
Medical Equipment	5060405011	0.00	18,275,000.00	18,275,000.00	0.00	0.00	0.00	18,275,000.00	18,275,000.00	0.00	5,865,000.00	0.00	0.00	5,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410,000.00	0.00	5,865,000.00	
GRAND TOTAL			834,893,000.00	265,882,979.35	1,100,775,979.35	835,376,500.00	69,907,191.00	0.00	195,492,288.35	1,100,775,979.35	291,860,489.78	295,021,238.35	0.00	0.00	586,881,728.13	172,124,665.98	284,271,291.28	0.00	0.00	456,395,957.26	0.00	513,894,251.22	16,032,559.67	114,453,211.20

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: