

Department : (13) DEPARTMENT OF HEALTH
 Agency : (001 14) BICOL MEDICAL CENTER
 Operating Unit : 00038
 Organization Code : 13.001.14.00036
 Funding Source Code : 1.01.101

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2016

Particulars	OAS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer to/from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unvencd Appropriations	Unobligated Allotment	unenc obligations (15+20+23+24)		
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
Insurance & Other Operating Expenses																								
Traveling Expenses																								
Traveling Expenses - Local	5020101000	1,200,000.00	-	1,200,000.00	1,200,000.00					1,200,000.00	14,459.33	64,667.88		79,127.21	14,459.33	64,667.88			78,956.64		1,130,877.79		176.57	
Training & Scholarship Expenses																								
Training Expenses	5020201000	2,356,000.00	-	2,356,000.00	2,356,000.00					2,356,000.00	81,832.01	759,309.55		841,141.56	81,832.01	614,474.25			696,256.26		1,514,838.44	10,230.52	134,154.78	
Supplies & Materials Expenses																								
Office Supplies Expenses	5020301000	2,363,000.00	-	2,363,000.00	2,363,000.00					2,363,000.00	685,307.98	910,283.37		1,595,691.35	320,255.48	1,003,502.41			1,323,257.89		767,308.65	152,415.91	119,517.55	
Accountable Forfeiture Expenses	5020302000	1,200,000.00	-	1,200,000.00	1,200,000.00					1,200,000.00	87,840.00			87,840.00	87,840.00				87,840.00		1,112,160.00			
Food Supplies Expenses	5020305000	8,000,000.00	-	8,000,000.00	8,000,000.00					8,000,000.00	4,920,035.51	2,761,040.37		7,681,075.88	4,368,732.56	3,021,930.67			7,396,224.23		318,924.12		284,851.65	
Drugs and Medicines Expenses	5020307000	43,843,334.00	(3,224,700.00)	40,618,634.00	29,153,024.00	(3,224,700.00)				25,928,324.00		901,477.19		991,477.19		681,508.96			681,508.96	14,690,300.00	25,076,866.21		219,968.83	
Medical, Dental and Hospitalization Benefits		4,435,000.00	-	4,435,000.00	4,435,000.00					4,435,000.00				4,435,000.00		2,317.50			2,317.50		4,432,682.50			
Medical, Dental and Laboratory Supplies Expenses	5020308000	64,340,666.00	(1,775,300.00)	62,565,366.00	45,201,966.00	(1,775,300.00)				43,432,666.00	15,768,213.64	4,825,438.49		20,598,652.13	1,112,987.10	2,973,635.45			4,746,622.55	21,129,700.00	22,839,813.87	1,117,980.85	14,129,048.73	
Medical, Dental and Hospitalization Benefits		4,435,000.00	-	4,435,000.00	4,435,000.00					4,435,000.00	9,500.00	13,436.73		22,936.73	9,500.00	13,436.73			22,936.73		4,412,063.27			
Gasoline, Oil and Lubricants Expenses	5020309000	804,000.00	-	804,000.00	804,000.00					804,000.00	163,222.74	260,221.48		423,444.22	163,222.74	260,221.48			423,444.22		380,555.78			
Other Supplies Expenses	5020309000	5,921,000.00	(1,150,000.00)	4,771,000.00	5,921,000.00	(1,150,000.00)				4,771,000.00	181,045.00	29,786.25		210,831.25	124,392.50	34,438.75			158,831.25		4,560,168.75	52,000.00		
Bility Expenses																								
Water Expenses	5020401000	3,508,000.00	-	3,508,000.00	3,508,000.00					3,508,000.00	127,423.10	301,016.35		428,439.45	127,423.10	301,016.35			428,439.45		3,079,560.55			
Electricity Expenses	5020402000	8,016,000.00	-	8,016,000.00	8,016,000.00					8,016,000.00	3,376,792.37	3,777,897.87		7,154,690.24	3,316,792.37	3,777,897.87			7,154,690.24		861,308.76			
Cooking Gas Expenses																								
Communication Expenses																								
Postage and Deliveries	5020501000	50,000.00	-	50,000.00	50,000.00					50,000.00		2,701.00		2,701.00		2,701.00			2,701.00		47,299.00			
Telephone Expenses - Landline	5020502001	650,000.00	-	650,000.00	650,000.00					650,000.00	966.50			966.50	966.50				966.50		649,033.50			
Telephone Expenses - Mobile	5020502002	150,000.00	-	150,000.00	150,000.00					150,000.00	22,000.00	14,488.46		36,488.46	22,000.00	10,190.00			32,190.00		113,511.54		4,298.46	
Internet Expenses	5020503000	200,000.00	-	200,000.00	200,000.00					200,000.00	41,119.00	8,445.48		49,624.48	48,180.00	9,444.48			49,624.48		150,375.52			
Cable, Satellite, Telegraph and Radio Expenses	5020504000																							
Membership Dues and Contributions to Organizations	5020901000	50,000.00	-	50,000.00	50,000.00					50,000.00											50,000.00			
Advertising Expenses	5020901000	200,000.00	-	200,000.00	200,000.00					200,000.00		39,237.60		39,237.60		22,803.20			22,803.20		160,262.40			16,994.40
Printing & Binding Expenses	5020902000																							
Rent Expenses	5020903001		1,100,000.00	1,100,000.00		1,100,000.00				1,100,000.00		1,000,000.00		1,000,000.00							100,000.00			1,000,000.00
Representation Expenses	5020903002	50,000.00	-	50,000.00	50,000.00					50,000.00											50,000.00			
Sub-total forwarded		153,779,000.00	(5,050,000.00)	148,729,000.00	117,949,000.00	(5,050,000.00)	-	-	112,899,000.00	25,643,411.18	15,760,570.17			41,403,981.35	10,659,590.69	12,902,312.41			23,561,904.10	33,810,000.00	71,495,018.65	1,933,127.28	15,908,950.97	

Department : (13) DEPARTMENT OF HEALTH
 Agency : (00114) BICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13.001.14.00036
 Funding Source Code : 1.01.101

FAR No. 1-A

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

As of the Quarter Ending June 30, 2016

Particulars	FMS CODE	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer to/from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer to	Transfer from	Adjusted Total 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 Allotment	Unpaid Obligations (13-20+21-22)	Due and Demandable	Not Yet Due and Demandable
		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=(16-15)	23	24	
Sub-total brought forward - MOOE		153,779,000.00	(5,050,000.00)	148,729,000.00	117,949,000.00	(5,050,000.00)	-	-	112,899,000.00	25,443,411.18	15,750,570.17	-	-	41,403,981.35	10,659,590.69	17,907,312.41	-	-	22,561,902.10	35,830,000.00	71,495,018.65	1,932,127.28	15,908,950.87	
Transportation & Delivery Expenses	5029904000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	1,350.00	1,350.00	-	-	2,700.00	1,350.00	1,350.00	-	-	2,700.00	-	47,300.00	-	-	
Subscriptions Expenses	5029907000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	
Professional Services																								
Legal Services	5021101000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	
Auditing Services	5021107000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	6,047.52	3,669.00	-	-	9,716.52	6,047.52	3,669.00	-	-	9,716.52	-	190,283.48	-	-	
Other Professional Services	5021199000	9,670,000.00	-	9,670,000.00	9,670,000.00	-	-	-	9,670,000.00	828,247.84	693,487.35	-	-	1,521,735.59	828,247.84	693,487.35	-	-	1,521,735.59	-	8,980,264.41	-	-	
General Services																								
Judicial Services	5021201000	8,570,000.00	-	8,570,000.00	8,570,000.00	-	-	-	8,570,000.00	8,266,027.84	-	-	-	8,266,027.84	-	-	-	-	-	-	783,972.16	-	8,284,027.84	
Security Services	5021203000	5,750,000.00	-	5,750,000.00	5,750,000.00	-	-	-	5,750,000.00	5,377,595.04	-	-	-	5,377,595.04	-	-	-	-	-	-	372,404.96	-	4,537,245.80	
Repairs and Maintenance																								
Repairs and Maintenance - Hospital and Health	5021304003	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	34,197.50	116,308.53	-	-	150,506.03	-	94,944.14	-	-	94,944.14	-	1,852,493.97	9,664.89	46,097.00	
Repairs and Maintenance - Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - IT Equipment and	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Communications Eq	5021305007	1,001,000.00	-	1,001,000.00	1,001,000.00	-	-	-	1,001,000.00	44,028.72	257,723.25	-	-	301,751.97	2,766.80	89,847.87	-	-	93,614.67	-	699,248.03	106,597.30	101,540.00	
Repairs and Maintenance - Medical & Dental	5021305011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Machinery	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Property, Pl	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Motor Vehicles	5021305001	901,000.00	-	901,000.00	901,000.00	-	-	-	901,000.00	79,661.56	47,530.75	-	-	127,192.31	79,661.56	47,530.75	-	-	127,192.31	-	773,807.69	-	-	
Taxes, Insurance Premiums & Other fees																								
Taxes, Duties and Licenses	5021501001	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	24,194.57	5,601.87	-	-	30,396.44	24,194.57	2,229.05	-	-	27,023.63	-	169,603.56	-	3,372.81	
Fidelity Bond Premiums	5021502000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	60,600.00	-	-	-	60,600.00	60,600.00	-	-	-	60,600.00	-	139,400.00	-	-	
Insurance Expenses	5021503000	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	14,887.49	-	-	-	14,887.49	14,887.49	-	-	-	14,887.49	-	735,112.51	-	-	
Other Maintenance and Operating Expenses	5029999099	851,000.00	5,000,000.00	5,851,000.00	651,000.00	5,000,000.00	-	-	5,851,000.00	409,120.00	1,181,401.35	-	-	1,590,521.35	126,800.00	1,303,663.75	-	-	1,430,463.75	-	4,260,478.25	11,100.00	146,958.00	
Sub-total - MOOE		184,335,000.00	-	184,335,000.00	148,535,000.00	-	-	-	148,535,000.00	48,805,949.26	18,067,643.87	-	-	58,873,612.33	11,805,746.47	15,979,283.97	-	-	27,785,030.44	35,830,000.00	89,642,887.61	2,060,289.47	29,032,292.42	
Capital Outlay																								
Hospitals & Health Centers	5000404002	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	
Sub-total - Capital Outlay		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	
Total - Agency Specific Budget (A)		507,410,000.00	-	507,410,000.00	471,590,000.00	-	-	-	471,590,000.00	116,627,442.81	90,851,165.31	-	-	206,682,689.12	81,221,718.51	91,368,248.72	-	-	175,590,077.23	35,830,000.00	264,902,360.88	2,060,289.47	29,032,292.42	

Agency : (00119) BICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13 001 14 00036
 Funding Source Code : 1 01 101

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

As of the Quarter Ending June 30, 2016

Particulars	BACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer to/from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
										Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending		Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending				Quarter Ending	Quarter Ending	Dec and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23	24	
Others																								
NOOE:																								
Sub-Allotment from CO:																								
SAA-CO(Health Emergency Mgt. Services)																								
Traveling Expenses - Local	5020101000		250,000.00	250,000.00				250,000.00	250,000.00														250,000.00	
SAA-CO(National Voluntary Blood Program)																								
Medical, Dental & Laboratory Supplies Exp.	5020308000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00	
SAA-CO(Medical Health Care Assistance Prog.)																								
Medical, Dental & Laboratory Supplies Exp.	5020308000		198,000.00	198,000.00				198,000.00	198,000.00		17,213.17			17,213.17									180,786.83	17,213.17
Sub-Allotment from CIB:																								
SAA-CIB(USO-Executive Congress)																								
Traveling Expenses - Local	5020101000		100,000.00	100,000.00				100,000.00	100,000.00	77,536.82	(3,954.17)			73,582.65	77,328.37	1,254.38							73,582.65	
Gasoline, Oil and Lubricants Expenses	5020309000									20,000.00				20,000.00	20,000.00								6,417.35	
SAA-CIB(MSD-Administrative Cost-HEEP)																								
Advertising Expenses	5020901000		500,000.00	500,000.00				500,000.00	500,000.00		11,401.60			11,401.60		11,401.60							488,598.40	
CAPITAL OUTLAY:																								
Sub-Allotment from CO:																								
SAA-CO(Hospitals & Health Centers-Physicians)																								
Hospitals & Health Centers	5000404003		15,500,000.00	15,500,000.00				15,500,000.00	15,500,000.00														15,500,000.00	
Sub-total-SUB-ALLOTMENTS			17,548,000.00	17,548,000.00				17,548,000.00	17,548,000.00	97,536.82	24,660.00			122,197.42	92,328.37	12,655.98			104,984.25				17,425,802.38	17,213.17
Total - Special Purpose Funds (S)			53,694,140.00	53,694,140.00		36,145,140.00		17,548,000.00	53,694,140.00	5,519,663.51	26,465,674.61			31,985,338.12	1,209,339.27	29,980,346.68			31,195,685.95				21,708,801.88	772,439.00
TOTAL CURRENT YEAR'S APPROPRIATION			528,320,000.00	55,237,140.00	583,657,140.00	492,490,000.00	37,789,140.00	17,548,000.00	547,827,140.00	128,424,226.69	123,842,516.50			252,266,803.18	88,700,237.14	131,678,331.96			270,384,569.12	35,830,000.00			295,560,336.63	2,837,228.47

Department : (13) DEPARTMENT OF HEALTH
 Agency : 0001141 LICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13.001.14.00036
 Funding Source Code : 1.01.101

FAR No. 1-A

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2016

Particulars	FARS CODE	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer to/from, Realignments)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(21-24)		
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-20)	22=(14-15)	23	24	
1 YEAR'S CONTINUING APPROPRIATIONS																								
AGENCY SPECIFIC BUDGET																								
Maintenance & Other Operating Expenses																								
Traveling Expenses-local	5020101000																							
Traveling Expenses	5020201000																							
Office Supplies Expenses	5002001000																							
Accountable Form Expenses	5002020200																							
Medical, Dental & Laboratory Supplies Exp.	5020300000																							
Gasoline, Oil & Lubricants Expenses	5020399000																							
Other Supplies Expenses	5002099000																							
Telephone Expenses-Landline	5020502001																							
Telephone Expenses-Mobile	5020502002																							
Membership, Dues & Cont. to Organizations	5029900000	6,038,592.48		6,038,592.48	6,038,592.48				6,038,592.48	1,665,380.69	1,419,637.20			3,100,217.89	1,534,222.19	1,156,851.95			2,731,074.14		2,938,374.59	58,531.90	309,611.85	
Subscription Expenses	5009900100																							
Legal Services	5021101000																							
Other Professional Services	5021102000																							
Repairs & Maint-Mechanical & Veh. Exp.	5011300011																							
Repairs & Maintenance-Other Trades	5011300021																							
Fees, Dues and Licenses	5021101001																							
Building Bond Premiums	5011301000																							
Insurance Expenses	5011500000																							
Other Maint. & Operating Expenses	5079999200																							
Subtotal - 80051(Cont.)		6,038,592.48		6,038,592.48	6,038,592.48				6,038,592.48	1,665,380.69	1,419,637.20			3,100,217.89	1,534,222.19	1,156,851.95			2,731,074.14		2,938,374.59	58,531.90	309,611.85	
C. SPECIAL PURPOSE FUNDS																								
Others																								
Sub-Allotment from CO:																								
50A-CO(TE)05																								
Traveling Expenses	5020101000									1,000.00				1,000.00	1,000.00									
Telephone Expenses-Mobile	5020502002		255,258.77	255,258.77					255,258.77		3,000.00			3,000.00		3,000.00						236,988.77		
Other Maintenance & Operating Expenses	5079999999								74,570.00					74,570.00		74,570.00								
50A-CO(TE)07 (1)																								
Medical, Dental & Laboratory Supplies Exp.	5020300000		415,090.74	415,090.74					415,090.74	302,737.91	112,957.83			415,090.74	45,374.95	349,719.79								
50A-CO(TE)07 (2)																								
Medical, Dental & Laboratory Supplies Exp.	5020300000		200,000.00	200,000.00					200,000.00	200,000.00				200,000.00		43,442.17						106,856.80	49,701.83	
Subtotal-50A(C)			870,899.51	870,899.51					870,899.51	372,927.91	315,957.83			643,866.74	46,574.95	440,237.96						224,988.77	106,856.80	49,701.83

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, ENCUMBRANCES AND BALANCE BY OBJECT OF EXPENDITURES
 As of the Budget Ending July 31, 2016

Account	0411 1200	Appropriation			Persons				Current Year Obligations					Reversions				Balances																											
		Initial Appropriation	Appropriation Available Adjustments	Adjusted Appropriation	States Initial	Appropriation (Priority, Reversion)	State	Local Gov	Adjusted Total Expenses	Apr. 11	May 31	Jun 30	Jul 31	Aug 31	Apr. 11	May 31	Jun 30	Jul 31	Initial Appropriation	Unobligated Balance	Available for Release	Not for Use or Withdrawal																							
SUN HEALTHCARE CENTER																																													
Capital Outlay																																													
Buildings & Equip. Expend.																																													
State																																													
Federal																																													
Local																																													
Total																																													
Unobligated Available for Release																																													
Not for Use or Withdrawal																																													
Total																																													

Certified Correct

 SUN HEALTHCARE CENTER
 Agency/Budget Officer
 Date: July 20, 2016

Approved By

 SUN HEALTHCARE CENTER
 Head of Agency or Authorized Representative

Certified Correct

 SUN HEALTHCARE CENTER
 Accountant IV
 Date: July 20, 2016

Department : (13) DEPARTMENT OF HEALTH
 Agency : (001 14) BICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13 001 14 00036
 Funding Source Code : 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2016

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Net Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5010101001	174,163,000.00		174,163,000.00	174,163,000.00				174,163,000.00	52,257,804.72	52,777,800.06	56,705,245.24		161,740,909.52	52,065,721.22	52,969,943.06	56,652,861.24		161,688,525.52		12,159,159.21	52,384.00	
Salaries and Wages - Part Time										79,491.27	80,650.50	102,789.50		262,931.27	79,491.27	80,650.50	102,789.50		262,931.27				
Step Increment		435,000.00		435,000.00	435,000.00				435,000.00		151,475.00			151,475.00					151,475.00		283,525.00		
Salaries and Wages - Casual	5010102000	4,208,000.00		4,208,000.00	4,208,000.00				4,208,000.00	713,568.08	647,033.12	538,988.29		1,899,589.49	635,941.41	724,659.79	538,363.29		1,898,964.49		2,308,410.51	625.00	
Other Compensation																							
Personnel Economic Relief Allowance (P)	5010201001	14,388,000.00		14,388,000.00	14,388,000.00				14,388,000.00	4,323,692.59	4,333,185.53	4,704,010.17		13,360,888.29	4,312,692.59	4,343,185.53	4,700,010.17		13,356,888.29		1,027,111.71	4,000.00	
Representation Allowance (RA)	5010202000	162,000.00		162,000.00	162,000.00				162,000.00	55,000.00	77,500.00	82,500.00		215,000.00	55,000.00	77,500.00	60,000.00		192,500.00		(53,000.00)	22,500.00	
Transportation Allowance (TA)	5010203001	162,000.00		162,000.00	162,000.00				162,000.00	55,000.00	77,500.00	82,500.00		215,000.00	55,000.00	77,500.00	60,000.00		192,500.00		(53,000.00)	22,500.00	
Clothing/ Uniform Allowance	5010204001	3,015,000.00		3,015,000.00	3,015,000.00				3,015,000.00	3,601,500.00	20,000.00	85,000.00		3,707,500.00	35,000.00	3,587,500.00	65,000.00		3,687,500.00		(692,500.00)	20,000.00	
Subsistence Allowance	5010205003	10,854,000.00		10,854,000.00	10,854,000.00				10,854,000.00	2,279,336.37	2,225,625.00	2,427,262.50		6,932,223.87	2,277,436.37	2,227,525.00	2,427,262.50		6,932,223.87		3,921,176.13		
Laundry and Quarter Allowance	5010206004	1,085,000.00		1,085,000.00	1,085,000.00				1,085,000.00	309,590.68	303,460.63	330,976.68		944,027.99	309,331.59	303,719.72	330,976.68		944,027.99		140,972.01		
Productivity Incentive Allowance	5010208001	3,015,000.00		3,015,000.00	3,015,000.00				3,015,000.00		2,000.00	1,092,000.00		1,094,000.00		2,000.00	1,092,000.00		1,094,000.00		1,971,000.00		
Hazard Pay	5010211005	28,475,000.00		28,475,000.00	28,475,000.00				28,475,000.00	8,544,075.86	8,681,125.18	9,514,254.54		26,739,455.58	8,538,465.56	8,686,735.48	9,514,254.54		26,739,455.58		1,735,544.42		
Longevity Pay	5010212004	5,021,000.00		5,021,000.00	5,021,000.00				5,021,000.00	2,570,099.25	1,736,899.76	31,355.69		4,338,354.70	23,695.80	4,283,303.21	31,355.69		4,338,354.70		682,645.30		
Night Shift Differential	5010213002	6,358,000.00		6,358,000.00	6,358,000.00				6,358,000.00												6,358,000.00		
Cash Gift	5010215001	3,015,000.00		3,015,000.00	3,015,000.00				3,015,000.00												3,015,000.00		
Year end Bonus	5010214001	14,514,000.00		14,514,000.00	14,514,000.00				14,514,000.00												14,514,000.00		
Personnel Benefit Contributions																							
PAG-IBIG Contributions	5010302001	724,000.00		724,000.00	724,000.00				724,000.00	218,500.00	219,400.00	242,700.00		680,100.00	218,500.00	219,400.00	242,700.00		680,100.00		43,900.00		
PHILHEALTH Contributions	5010303001	1,739,000.00		1,739,000.00	1,739,000.00				1,739,000.00	591,350.00	586,691.67	614,275.00		1,792,316.67	591,350.00	586,691.67	614,275.00		1,792,316.67		(53,316.67)		
ECC Contributions	5010304001	722,000.00		722,000.00	722,000.00				722,000.00	217,406.73	218,650.79	245,668.27		681,725.79	217,406.73	218,650.79	245,668.27		681,725.79		40,274.71		
Other Personnel Benefits																							
Terminal Leave Benefits (Optional)	5010403001																						
Lump-sum Compensation Adjustment	5010499006	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00												1,010,000.00		
Other Personnel Benefits	5010499099																						
Sub-total - PS																							
Specific Budgets of Nat'l Govt Agency																							
Terminal Leave	5010403001		3,557,015.00	3,557,015.00		3,557,015.00			3,557,015.00			3,557,015.00		3,557,015.00			3,557,015.00		3,557,015.00				
Grand Total - PS		273,065,000.00	3,557,015.00	276,622,015.00	273,065,000.00	3,557,015.00			276,622,015.00	75,817,474.55	71,987,522.24	80,507,515.88		228,312,512.67	69,416,032.04	78,388,964.75	80,385,506.88		228,190,503.67		48,309,502.33	122,009.00	

Department : (13) DEPARTMENT OF HEALTH
 Agency : (001.14) BICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13 001 14 00036
 Funding Source Code : 1 01 101

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

As of the Quarter Ending September 30, 2016

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
										Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending		Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4+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 & Other Operating Expenses																								
Traveling Expenses																								
Traveling Expenses - Local	5020101000	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00	14,459.33	64,667.88	481,207.77		560,334.98	14,459.33	64,491.31	469,161.09		548,111.73	-	639,665.02	17,046.68	176.57	
Training & Scholarship Expenses																								
Training Expenses	5020201000	2,356,000.00	-	2,356,000.00	2,356,000.00				2,356,000.00	81,832.01	759,309.55	1,454,527.02		2,295,668.58	81,832.01	614,424.25	955,457.52		1,651,713.78	-	60,331.42	250,090.02	393,864.78	
Supplies & Materials Expenses																								
Office Supplies Expenses	5020301000	2,363,000.00	-	2,363,000.00	2,363,000.00				2,363,000.00	685,307.98	910,383.37	173,690.06		1,769,381.41	320,255.48	1,003,502.41	234,696.46		1,558,454.35	-	593,618.59	118,577.31	92,349.75	
Accountable Forms Expenses	5020302000	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00	87,840.00	-	-		87,840.00	87,840.00	-	-		87,840.00	-	1,112,160.00	-	-	
Food Supplies Expenses	5020305000	8,000,000.00	-	8,000,000.00	8,000,000.00				8,000,000.00	4,920,035.51	2,761,040.37	-		7,681,075.88	4,368,293.56	3,027,930.67	-		7,398,224.23	-	318,924.12	-	284,851.65	
Drugs and Medicines Expenses	5020307000	43,843,334.00	(3,224,700.00)	40,618,634.00	29,153,034.00	(3,224,700.00)			25,928,334.00	-	901,477.79	34,715,594.81		35,617,072.60	-	681,568.96	689,892.42		1,371,401.38	14,690,300.00	(9,688,738.60)	34,245,671.22	-	
Medical, Dental and Hospitalization Benefit		4,435,000.00	-	4,435,000.00	4,435,000.00				4,435,000.00	-	2,317.50	2,556.00		4,873.50	-	2,317.50	2,317.50		4,635.00	-	4,430,126.50	238.50	-	
Medical, Dental and Laboratory Supplies	5020308000	66,347,666.00	(1,775,300.00)	64,572,366.00	45,207,966.00	(1,775,300.00)			43,432,666.00	15,768,213.64	4,825,438.49	8,304,577.79		28,898,229.92	1,772,987.10	2,973,635.45	8,665,950.96		13,412,573.51	21,139,700.00	(4,534,436.08)	2,755,525.45	12,730,130.96	
Medical, Dental and Hospitalization Benefit		4,435,000.00	-	4,435,000.00	4,435,000.00				4,435,000.00	9,500.00	13,436.73	14,700.00		37,636.73	9,500.00	13,436.73	14,700.00		37,636.73	-	4,397,362.27	-	-	
Gasoline, Oil and Lubricants Expenses	5020309000	804,000.00	-	804,000.00	804,000.00				804,000.00	163,222.74	260,221.48	171,063.87		594,508.09	163,222.74	260,221.48	171,063.87		594,508.09	-	209,491.91	-	-	
Other Supplies Expenses	5020399000	5,921,000.00	(1,150,000.00)	4,771,000.00	5,921,000.00	(1,150,000.00)			4,771,000.00	181,045.00	29,786.25	1,155,598.12		1,366,429.37	124,392.50	34,438.75	193,378.60		352,209.85	-	3,404,570.63	34,000.00	980,219.52	
Utility Expenses																								
Water Expenses	5020401000	3,508,000.00	-	3,508,000.00	3,508,000.00				3,508,000.00	127,423.10	301,016.35	274,883.70		703,323.15	127,423.10	301,016.35	274,883.70		703,323.15	-	2,804,676.85	-	-	
Electricity Expenses	5020402000	8,016,000.00	-	8,016,000.00	8,016,000.00				8,016,000.00	3,376,792.37	3,777,897.87	-		7,154,690.24	3,376,792.37	3,777,897.87	-		7,154,690.24	-	861,309.76	-	-	
Cooking Gas Expenses										163,594.00	88,204.00	-		251,798.00	149,446.00	102,352.00	-		251,798.00	-	(251,798.00)	-	-	
Communication Expenses																								
Postage and Deliveries	5020501000	50,000.00	-	50,000.00	50,000.00				50,000.00	-	2,701.00	6,739.80		9,440.80	-	2,701.00	6,739.80		9,440.80	-	40,559.20	-	-	
Telephone Expenses - Landline	5020502001	650,000.00	-	650,000.00	650,000.00				650,000.00	966.50	-	-		966.50	966.50	-	-		966.50	-	649,033.50	-	-	
Telephone Expenses - Mobile	5020502002	150,000.00	-	150,000.00	150,000.00				150,000.00	22,000.00	14,488.46	31,000.00		67,488.46	22,000.00	10,190.00	31,000.00		63,190.00	-	82,511.54	-	4,298.46	
Internet Expenses	5020503000	200,000.00	-	200,000.00	200,000.00				200,000.00	41,179.00	8,445.48	95,390.11		145,014.59	40,180.00	9,444.48	95,390.11		145,014.59	-	54,985.41	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-				-	-	-	-		-	-	-	-		-	-	-	-	-	
Membership Dues and Contributions to Org.	5029906000	50,000.00	-	50,000.00	50,000.00				50,000.00	-	-	-		-	-	-	-		-	-	50,000.00	-	-	
Advertising Expenses	5029901000	200,000.00	-	200,000.00	200,000.00				200,000.00	-	39,737.60	22,803.20		62,540.80	-	22,803.20	39,737.60		62,540.80	-	137,459.20	-	-	
Printing & Binding Expenses	5029902000	-	-	-	-				-	-	-	-		-	-	-	-		-	-	-	-	-	
Rent Expenses	5029905001	-	1,100,000.00	1,100,000.00	-	1,100,000.00			1,100,000.00	-	1,000,000.00	-		1,000,000.00	-	-	820,312.50		820,312.50	-	100,000.00	179,687.50	-	
Representation Expenses	5029903000	50,000.00	-	50,000.00	50,000.00				50,000.00	-	-	15,062.75		15,062.75	-	-	15,062.75		15,062.75	-	34,937.25	-	-	
Sub-total forwarded		152,779,000.00	(5,050,000.00)	148,729,000.00	117,949,000.00	(5,050,000.00)	-	-	112,899,000.00	25,643,411.18	15,760,570.17	46,919,395.00	-	88,323,376.35	10,659,590.69	12,902,312.41	12,679,744.88	-	36,241,647.98	35,830,000.00	24,575,623.65	3,350,165.46	48,731,562.91	

Department : 13 DEPARTMENT OF HEALTH
 Agency : 001 14 BICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13 001 14 00036
 Funding Source Code : 1 01 101

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

As of the Quarter Ending September 30, 2016

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15.30+23+24)	
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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		
Sub-total brought forward - MOOE	#####	(5,050,000.00)	148,729,000.00	117,949,000.00	(5,050,000.00)	-	-	112,899,000.00	25,643,411.18	15,760,570.17	46,919,395.00	-	88,323,376.35	10,659,590.69	12,902,312.41	12,679,744.88	-	36,241,647.98	35,830,000.00	24,575,623.65	3,350,165.46	48,731,562.91	
Transportation & Delivery Expenses	5029904000	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	1,350.00	1,350.00	-	-	2,700.00	1,350.00	1,350.00	-	-	2,700.00	-	-	-	-	
Research, Exploration & Development Expenses	5020702000	-	-	-	-	-	-	-	-	-	88,900.00	-	88,900.00	-	-	-	-	-	-	(88,900.00)	-	88,900.00	
Subscription Expenses	5029907000	30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services																						500,000.00	
Legal Services	5021101000	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	
Auditing Services	5021102000	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	6,047.52	3,669.00	34,431.26	-	44,147.78	6,047.52	3,669.00	34,431.26	-	44,147.78	-	-	-	155,852.22	
Other Professional Services	5021199000	9,620,000.00	9,620,000.00	9,620,000.00	-	-	-	9,620,000.00	828,247.84	693,487.75	794,816.78	-	2,316,552.37	828,247.84	693,487.75	790,673.30	-	2,312,408.89	-	-	-	7,303,447.63	
General Services																							
Janitorial Services	5021202000	8,570,000.00	8,570,000.00	8,570,000.00	-	-	-	8,570,000.00	8,286,027.84	-	-	-	8,286,027.84	-	-	1,294,691.84	-	1,294,691.84	-	-	-	283,972.16	
Security Services	5021203000	5,750,000.00	5,750,000.00	5,750,000.00	-	-	-	5,750,000.00	5,377,595.04	-	-	-	5,377,595.04	-	840,249.24	2,100,623.10	-	2,940,872.34	-	-	-	372,404.96	
Repairs and Maintenance																							
Repairs and Maintenance - Hospital and	5021304003	2,003,000.00	2,003,000.00	2,003,000.00	-	-	-	2,003,000.00	24,197.50	116,308.53	832,321.92	-	982,827.95	-	94,944.14	634,974.73	-	729,918.87	-	-	-	1,026,172.05	
Repairs and Maintenance - Office Equip	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - IT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Communication	5021305007	1,001,000.00	1,001,000.00	1,001,000.00	-	-	-	1,001,000.00	44,028.72	257,723.25	67,894.12	-	369,646.09	3,766.80	89,847.87	127,859.30	-	216,473.97	-	-	-	631,353.91	
Repairs and Maintenance - Medical & D	5021305011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Machi	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Prop	5021399099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Motor Vehic	5021306001	901,000.00	901,000.00	901,000.00	-	-	-	901,000.00	79,661.56	47,530.75	38,271.96	-	165,464.27	79,661.56	47,530.75	36,971.96	-	164,164.27	-	-	-	735,535.73	
Taxes, Insurance Premiums & Other Fees																							
Taxes, Duties and Licenses	5021501001	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	24,794.57	5,601.87	6,000.00	-	36,396.44	24,794.57	2,229.06	6,000.00	-	33,023.63	-	-	-	163,603.56	
Fidelity Bond Premiums	5021502000	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	60,600.00	-	1,800.00	-	62,400.00	60,600.00	-	1,800.00	-	62,400.00	-	-	-	137,600.00	
Insurance Expenses	5021503000	750,000.00	750,000.00	750,000.00	-	-	-	750,000.00	14,887.49	-	-	-	14,887.49	14,887.49	-	-	-	14,887.49	-	-	-	735,112.51	
Other Maintenance and Operating Expense	5029999099	851,000.00	5,851,000.00	851,000.00	5,000,000.00	-	-	5,851,000.00	409,120.00	1,181,401.75	1,534,259.00	-	3,124,780.75	126,800.00	1,303,663.75	1,300,981.95	-	2,731,445.70	-	-	-	2,726,219.25	
Sub-total - MOOE		184,355,000.00	-	184,355,000.00	148,525,000.00	-	-	148,525,000.00	40,809,969.26	18,067,643.07	50,318,090.04	-	109,195,702.37	11,805,746.47	15,979,283.97	19,003,752.32	-	46,788,782.76	35,830,000.00	39,329,297.63	3,639,892.69	58,767,025.92	
Capital Outlay																							
Hospitals & Health Centers	5060404003	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	
Sub-total - Capital Outlay		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	
Total - Agency Specific Budget (A)		507,420,000.00	3,557,015.00	510,977,015.00	471,590,000.00	3,557,015.00	-	475,147,015.00	116,627,443.81	90,055,165.31	130,825,605.92	-	337,508,215.04	81,221,778.51	94,268,248.72	99,389,259.20	-	274,979,286.43	35,830,000.00	137,638,799.96	3,761,902.69	58,767,025.92	

Department : (13) DEPARTMENT OF HEALTH
 Agency : (001 14) BICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13 001 14 00036
 Funding Source Code : 1 01 101

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

As of the Quarter Ending September 30, 2016

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer to/from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+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	
AUTOMATIC APPROPRIATIONS																								
Retirement & Life Insurance																								
Life and Retirement Insurance Contribu	5010301000	20,900,000.00	-	20,900,000.00	20,900,000.00	-	-	-	-	20,900,000.00	6,277,119.36	6,403,084.55	7,074,213.46	-	19,754,417.37	6,277,119.36	6,403,084.55	7,074,213.46	-	19,754,417.37	-	1,145,580.63	-	-
Life and Retirement Insurance Contribu	5010301000	-	1,643,000.00	1,643,000.00	-	1,643,000.00	-	-	-	1,643,000.00	-	918,652.03	452,822.75	-	1,371,474.78	-	918,652.03	452,822.75	-	1,371,474.78	-	271,525.22	-	-
Total - Automatic Appropriations (B)		20,900,000.00	1,643,000.00	22,543,000.00	20,900,000.00	1,643,000.00	-	-	-	22,543,000.00	6,277,119.36	7,321,736.58	7,619,194.61	-	21,218,650.55	6,277,119.36	7,321,736.58	7,619,194.61	-	21,218,650.55	-	1,324,349.45	-	-
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefit Fund																								
Personnel Services - Mid-Year Bonus																								
Mid-Year Bonus	5010214001	-	18,777,000.00	18,777,000.00	-	18,777,000.00	-	-	-	18,777,000.00	-	18,717,286.38	-	-	18,717,286.38	-	18,717,286.38	-	-	18,717,286.38	-	59,713.62	-	-
Newly Appointed Employees-Tranche 3																								
Salaries & Wages - Regular																								
Salaries & Wages - Regular	5010101001	-	-	-	-	-	-	-	-	-	-	654,808.84	2,861,249.91	3,516,058.75	-	654,808.84	2,843,479.41	3,498,288.25	-	3,498,288.25	-	17,770.50	-	-
Personnel Economic Relief Allowance (P	5010201001	-	-	-	-	-	-	-	-	-	-	61,636.37	278,590.92	340,227.29	-	61,636.37	277,772.74	339,409.11	-	339,409.11	-	818.18	-	-
Clothing/Uniform Allowance	5010204001	-	-	-	-	-	-	-	-	-	-	90,000.00	262,500.00	352,500.00	-	90,000.00	262,500.00	352,500.00	-	352,500.00	-	-	-	-
Subsistence Allowance	5010205003	-	-	-	-	-	-	-	-	-	-	32,400.00	151,025.00	183,425.00	-	32,400.00	150,575.00	182,975.00	-	182,975.00	-	450.00	-	-
Laundry Allowance	5010206004	-	-	-	-	-	-	-	-	-	-	4,418.20	20,594.33	25,012.53	-	4,418.20	20,532.97	24,951.17	-	24,951.17	-	61.36	-	-
Hazard Pay	5010211005	-	-	-	-	-	-	-	-	-	-	124,490.81	567,837.72	692,328.53	-	124,490.81	566,949.19	691,440.00	-	691,440.00	-	888.53	-	-
PAG-IBIG Contributions																								
PAG-IBIG Contributions	5010302001	-	-	-	-	-	-	-	-	-	-	-	13,300.00	13,300.00	-	-	13,300.00	13,300.00	-	13,300.00	-	-	-	-
PHILHEALTH Contributions																								
PHILHEALTH Contributions	5010303001	-	-	-	-	-	-	-	-	-	-	-	24,525.00	24,525.00	-	-	8,062.50	8,062.50	-	8,062.50	-	16,467.50	-	-
ECC Contributions																								
ECC Contributions	5010304001	-	-	-	-	-	-	-	-	-	-	-	5,638.94	5,638.94	-	-	5,638.94	5,638.94	-	5,638.94	-	-	-	-
Personnel Services - Salary Differential																								
Salaries & Wages - Regular																								
Salaries & Wages - Regular	5010101001	-	-	-	-	-	-	-	-	-	3,869,514.39	3,879,205.93	3,781,763.00	-	11,530,483.32	-	7,748,720.32	3,781,763.00	-	11,530,483.32	-	-	-	-
Salaries & Wages - Part-time	5010101001	-	-	-	-	-	-	-	-	-	-	-	6,166.00	6,166.00	-	-	6,166.00	6,166.00	-	6,166.00	-	-	-	-
Hazard Pay	5010211005	-	13,778,000.00	13,778,000.00	-	13,778,000.00	-	-	-	13,778,000.00	437,601.30	344,193.91	435,480.13	-	1,217,275.34	-	781,795.21	435,480.13	-	1,217,275.34	-	909,296.38	-	-
Year End Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	57,575.00	57,575.00	-	-	57,575.00	57,575.00	-	57,575.00	-	-	-	-
PHILHEALTH Contributions																								
PHILHEALTH Contributions	5010303001	-	-	-	-	-	-	-	-	-	-	54,445.83	687.29	55,133.12	-	54,445.83	687.29	55,133.12	-	55,133.12	-	-	-	-
ECC Contributions																								
ECC Contributions	5010304001	-	-	-	-	-	-	-	-	-	-	1,998.74	72.10	2,070.84	-	1,998.74	72.10	2,070.84	-	2,070.84	-	-	-	-
Sub-total forwarded-MPBF		-	32,555,000.00	32,555,000.00	-	32,555,000.00	-	-	-	32,555,000.00	4,307,115.69	23,964,885.01	8,467,065.34	-	36,739,066.04	-	28,272,000.70	8,430,554.27	-	36,702,554.97	-	(4,184,006.04)	36,451.07	-
Pension & Gratuity Fund																								
Terminal Leave Benefits 1																								
Terminal Leave Benefits 1	5010403001	-	2,234,261.00	2,234,261.00	-	2,234,261.00	-	-	-	2,234,261.00	1,115,011.00	1,119,250.00	-	-	2,234,261.00	1,115,011.00	796,080.00	323,170.00	-	2,234,261.00	-	-	-	-
Terminal Leave Benefits 2	5010403001	-	701,121.00	701,121.00	-	701,121.00	-	-	-	701,121.00	-	1,356,879.00	(655,758.00)	-	701,121.00	-	907,610.00	(206,489.00)	-	701,121.00	-	-	-	-
Sub-total forwarded-PGF		-	2,935,382.00	2,935,382.00	-	2,935,382.00	-	-	-	2,935,382.00	1,115,011.00	2,476,129.00	(655,758.00)	-	2,935,382.00	1,115,011.00	1,703,690.00	116,681.00	-	2,935,382.00	-	-	-	-

Department : (13) DEPARTMENT OF HEALTH
 Agency : (001 14) BICOL MEDICAL CENTER
 Operating Unit : 00036
 Organization Code : 13 001 14 00036
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2016

Particulars	BACS CODE	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Released Appropriations	Unobligated Allotment	Original Obligations (15, 20) = (23 + 24)		
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+11	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	
Others																								
MODE:																								
Sub-Allotment from CO:																								
SAA-CO(Health Emergency Mgt. Services)																								
Office Supplies Expenses	5020301000											375.00		375.00									375.00	
Medical, Dental & Laboratory Expenses	5020308000		250,000.00	250,000.00				250,000.00	250,000.00			3,787.00		3,787.00								200,586.00	3,787.00	
Other Supplies Expenses	5020399000											7,342.00		7,342.00									7,342.00	
Other Maintenance & Operating Expense	5029990999											37,910.00		37,910.00									37,910.00	
SAA-CO(National Voluntary Blood Program)																								
Training Expenses	5020201000											10,240.87		10,240.87			10,240.87							
Office Supplies Expenses	5020301000											10,760.00		10,760.00			2,360.00							8,400.00
Medical, Dental & Laboratory Expenses	5020308000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00			67,761.50		67,761.50			41,586.50						645,761.22	26,175.00
Other Professional Services	5021199000											99,371.16		99,371.16			99,371.16							
Other Maintenance & Operating Expense	5029990999											166,104.25		166,104.25			166,104.25							
SAA-CO(Medical Health Care Assistance Prog																								
Medical, Dental & Laboratory Supplies	5020308000		198,000.00	198,000.00				198,000.00	198,000.00			17,213.17		180,786.83			60,910.67							137,089.33
SAA-CO(Medical Health Care Assistance Prog																								
Medical, Dental & Laboratory Supplies	5020308000		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00			1,353,250.29		1,353,250.29			569,277.40						3,646,747.71	66,549.00
SAA-CO(Family Health&Resp Parenting-MBCR																								
Medical, Dental & Laboratory Supplies	5020308000		40,000.00	40,000.00				40,000.00	40,000.00														40,000.00	
Sub-Allotment from CHO:																								
SAA-CHO(LHSD-Eucharistic Congress)																								
Traveling Expenses - Local	5020101000											77,536.87	(3,954.17)				73,582.65							
Gasoline, Oil and Lubricants Expenses	5020309000		100,000.00	100,000.00				100,000.00	100,000.00			20,000.00		20,000.00			20,000.00						6,417.35	
SAA-CHO(LHSD-Administrative Cost-WFEP)																								
Advertising Expenses	5029901000		500,000.00	500,000.00				500,000.00	500,000.00			11,401.60		11,401.60			11,401.60						478,317.40	
Other Maintenance & Operating Expense	5029990999																10,281.00							
SAA-CHO(TBCP-TB-HW Collaboration)																								
Medical, Dental & Laboratory Supplies	5020308000		500,000.00	500,000.00				500,000.00	500,000.00														500,000.00	
CAPITAL OUTLAY:																								
Sub-Allotment from CO:																								
SAA-CO(Hospitals & Health Centers-Psychia																								
Hospitals & Health Centers	5060404003		15,500,000.00	15,500,000.00				15,500,000.00	15,500,000.00					88,800.00			88,800.00						15,411,700.00	
Sub-total SUB-ALLOTMENTS			23,088,000.00	23,088,000.00				23,088,000.00	23,088,000.00			24,660.60		2,036,769.90			2,158,967.32						20,929,032.68	142,138.00
Total - Special Purpose Funds (C)			58,578,382.00	58,578,382.00		35,490,382.00		23,088,000.00	58,578,382.00		5,519,663.51	26,465,674.61	9,848,017.24		41,833,355.36		1,207,339.27		29,980,348.68			9,596,167.12		16,745,026.64
TOTAL CURRENT YEAR'S APPROPRIATION			528,370,000.00	63,278,397.00	597,898,397.00	492,450,000.00	40,496,397.00		23,088,000.00	558,268,397.00	128,424,226.48	123,842,576.50	148,293,417.77		400,540,220.55		88,706,237.14		131,678,331.98			116,695,220.93		338,889,790.05

Department : (13) DEPARTMENT OF HEALTH
 Agency : (001 14) BICOL MEDICAL CENTER
 Operating Unit : 00036
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer to/from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
										Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending		Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending				Quarter Ending	Quarter Ending	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
II. PRIOR YEAR'S CONTINUING APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Maintenance & Other Operating Expenses																								
Traveling Expenses-Local	5020101000																							
Training Expenses	5020201000																							
Office Supplies Expenses	5020301000																							
Accountable forms Expenses	5020302000																							
Medical, Dental & Laboratory Supplies	5020308000																							
Gasoline, Oil & Lubricants Expenses	5020309000																							
Other Supplies Expenses	5020399000																							
Telephone Expenses-Landline	5020502001																							
Telephone Expenses-Mobile	5020502002																							
Membership, Dues & Cont. to Organizations	5029906000	6,038,592.48		6,038,592.48	6,038,592.48				6,038,592.48	1,680,580.69	1,419,637.20	1,616,325.48		4,716,543.37	1,574,222.19	1,156,851.95	508,096.08		3,239,170.22		1,322,049.11	102,939.15	1,374,434.00	
Subscription Expenses	5029907000																							
Legal Services	5021101000																							
Other Professional Services	5021199000																							
Repairs & Maint.-Medical,Dental & Lab.	5021305011																							
Repairs & Maint.-Other Machineries & Eqpt.																								
Repairs & Maintenance-Motor Vehicles	5021306001																							
Taxes, Duties and Licenses	5021501001																							
Fidelity Bond Premiums	5021502000																							
Insurance Expenses	5021503000																							
Other Maint. & Operating Expenses	5029999099																							
Sub-total - M00E(Cont.)		6,038,592.48		6,038,592.48	6,038,592.48				6,038,592.48	1,680,580.69	1,419,637.20	1,616,325.48		4,716,543.37	1,574,222.19	1,156,851.95	508,096.08		3,239,170.22		1,322,049.11	102,939.15	1,374,434.00	
C. SPECIAL PURPOSE FUNDS																								
Others																								
Sub Allotment from CO:																								
SAA-CO(MEM)																								
Traveling Expenses	5020101000									1,200.00		41,012.00		42,212.00	1,200.00		41,012.00		42,212.00					
Training Expenses	5020201000											3,640.00		3,640.00			3,640.00		3,640.00					
Office Supplies Expenses	5020301000											1,680.00		1,680.00									1,680.00	
Other Supplies Expenses	5020399000		255,758.77	255,758.77				255,758.77	255,758.77			31,050.00		31,050.00								121,736.56	31,050.00	
Telephone Expenses-Landline	5020502001											3,594.00		3,594.00			3,594.00		3,594.00					
Telephone Expenses-Mobile	5020502002										3,000.00			6,000.00		3,000.00	3,000.00		6,000.00					
Other Maintenance & Operating Expenses	5029999099									24,570.00		21,776.21		46,346.21		24,570.00			24,570.00				21,776.21	
SAA-CO(MHCAP 1)																								
Medical, Dental & Laboratory Supplies	5020308000		977,590.74	977,590.74				977,590.74	977,590.74	302,132.91	112,957.83	63,225.10		478,315.84	45,374.95	369,715.79			415,090.74		499,274.90		63,225.10	
SAA-CO(MHCAP 2)																								
Medical, Dental & Laboratory Supplies	5020308000		200,000.00	200,000.00				200,000.00	200,000.00		200,000.00			200,000.00		43,442.17	156,557.83		200,000.00					
Sub-total-SAI(CO)			1,433,349.51	1,433,349.51				1,433,349.51	1,433,349.51	327,902.91	315,957.83	168,977.31		812,838.05	46,574.95	440,727.96	707,803.83		695,106.74		620,511.46	54,506.21	63,225.10	

Department : (13) DEPARTMENT OF HEALTH
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 Organization Code : 13 001 14 00036
 Funding Source Code : 1 01 101

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2016

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Qtr Ending	4th Qtr Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(13+24)		
		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	
H. PRIOR YEAR'S CONTINUING APPROPRIATIONS																								
C. SPECIAL PURPOSE FUNDS																								
Others																								
Sub-Allotment from CHD:																								
SAA-CHD(FRRP-AYRN/TEEN)																								
Other Maintenance & Operating Expenses	502999099		1,122,671.05	1,122,671.05				1,122,671.05			90,431.51			90,431.51			90,431.51					1,032,239.54		
SAA-CHD(LHSD-PENAFRANCIA FIESTA)																								
Medical, Dental & Laboratory Supplies	5029308000		100,000.00	100,000.00				100,000.00														100,000.00		
SAA-CHD(LHSD-BLS/BHW)																								
Office Supplies Expenses	5020301000										7,180.00			7,180.00									7,180.00	
Other Maintenance & Operating Expenses	502999099		200,000.00	200,000.00				200,000.00		55,488.00	12,512.00			68,000.00		55,488.00						124,820.00	12,512.00	
SAA-CHD(LHSD-JSW)																								
Telephone Expenses - Mobile	5020502002		1,553,087.00	1,553,087.00				1,553,087.00		3,600.00	1,800.00			5,400.00		3,600.00	1,800.00					1,547,687.00		
Other Professional Services	5021199000																							
SAA-CHD(TBCP-MTP Program)																								
Office Supplies Expenses	5020301000									250.00	2,843.10			3,093.10		250.00	2,843.10						3,093.10	
Medical, Dental & Laboratory Supplies	5020308000										16,875.00			16,875.00									16,875.00	
Other Supplies Expenses	5020399000		1,000,000.00	1,000,000.00				1,000,000.00			3,570.00			3,570.00			3,570.00						650,552.16	
Other Professional Services	5021199000									34,972.11	43,487.63			78,459.74		34,972.11	43,487.63						78,459.74	
Other Maintenance & Operating Expenses	502999099									72,750.00	49,750.00			124,950.00		79,875.00	145,075.00						22,500.00	
SAA-CHD(WBSP)																								
Training Expenses	5020201000										8,100.00			8,100.00		8,100.00							8,100.00	
Other Supplies Expenses	5020399000									20,000.00	20,700.00			40,700.00			40,700.00						40,700.00	
Taxes, Dues & Licenses	5021501001		117,309.00	117,309.00				117,309.00									40,700.00						40,700.00	
Other Professional Services	5021199000										43,009.00			43,009.00			43,009.00						43,009.00	
Other Maintenance & Operating Expenses	502999099										6,500.00			6,500.00		6,500.00	19,000.00						25,500.00	
Sub-total-SAA(CHD)			4,093,067.05	4,093,067.05				4,093,067.05		72,750.00	182,230.11			382,788.24		192,355.11	386,346.24						578,701.35	
Capital Outlay																								
Hospitals & Health Centers	5060404003	375,000,000.00		375,000,000.00	375,000,000.00			375,000,000.00			284,919.71	(6,222.80)		198,696.91		81,145.86	(6,133.05)						374,891,303.09	5,995.50
Sub-total-CO		375,000,000.00		375,000,000.00	375,000,000.00			375,000,000.00			204,919.71	(6,222.80)		198,696.91		81,145.86	(6,133.05)						374,891,303.09	5,995.50
Total - Continuing Appropriation		381,038,592.40	5,524,416.56	386,563,008.96	381,038,592.40			386,563,008.96	2,061,233.40	2,122,744.85	2,181,868.23			4,365,846.48	1,426,397.14	1,871,080.88	1,096,113.10			4,587,991.12			380,199,442.36	222,507.80
GRAND TOTAL		909,258,592.40	49,304,813.56	958,563,405.96	873,526,592.40	40,890,397.00		914,416.56	942,823,466.94	138,565,460.28	125,945,371.35	150,455,284.00		406,976,047.63	90,327,634.28	133,549,412.86	117,791,334.03			341,577,781.17	35,830,900.00		535,967,338.81	4,162,999.67

Certified Correct

EVELYN V. SAYSON, MPA
 Agency Budget Officer
 Date: October 21, 2016

Approved By:

MARIA ESTRELLA B. TITAM, MD, MBA-H, FPPS, FPIDSP
 Head of Agency or Authorized Representative

Certified Correct

ARMIDA L. NAZ, CPA
 Accountant IV
 Date: October 21, 2016