

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

As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (23+24)		
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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	313,618,000.00	32,753,051.00	346,371,051.00	316,371,051.00			30,000,000.00	346,371,051.00	95,440,143.72	115,956,437.21	59,680,864.78	56,620,493.64	327,697,939.35	91,836,668.97	111,493,559.24	59,997,840.15	54,723,547.87	318,051,616.23			18,673,111.65	5,499,772.12	4,146,551.00
Personnel Services		313,618,000.00	2,753,051.00	316,371,051.00	316,371,051.00				316,371,051.00	95,440,143.72	115,956,437.21	51,931,984.78	52,996,322.64	316,324,888.35	91,836,668.97	111,493,559.24	59,997,840.15	52,352,352.56	315,680,420.92			46,162.65	644,467.43	
Salaries and Wages	501010000	215,938,000.00	(10,849,010.48)	205,088,989.52	215,938,000.00	(10,849,010.48)			205,088,989.52	65,661,238.33	66,006,310.28	47,095,630.17	26,325,810.74	205,088,989.52	62,995,391.07	62,641,260.85	53,126,029.51	26,326,308.09	205,088,989.52					
Salaries and Wages - Regular	501010100	215,938,000.00	(10,849,010.48)	205,088,989.52	215,938,000.00	(10,849,010.48)			205,088,989.52	65,661,238.33	66,006,310.28	47,095,630.17	26,325,810.74	205,088,989.52	62,995,391.07	62,641,260.85	53,126,029.51	26,326,308.09	205,088,989.52					
Basic Salary - Civilian	501010101	215,938,000.00	(10,849,010.48)	205,088,989.52	215,938,000.00	(10,849,010.48)			205,088,989.52	65,661,238.33	66,006,310.28	47,095,630.17	26,325,810.74	205,088,989.52	62,995,391.07	62,641,260.85	53,126,029.51	26,326,308.09	205,088,989.52					
Other Compensation	501020000	93,727,000.00	10,671,336.82	104,398,336.82	93,727,000.00	10,671,336.82			104,398,336.82	28,739,402.69	47,561,266.22	2,725,829.52	25,371,838.39	104,398,336.82	27,837,654.53	46,565,179.83	4,623,664.07	24,727,370.96	103,753,869.39				644,467.43	
Personal Economic Relief Allowance (PERA)	501020100	13,080,000.00	(654,313.98)	12,425,686.02	13,080,000.00	(654,313.98)			12,425,686.02	3,990,347.14	4,008,472.13	2,820,207.30	1,606,659.45	12,425,686.02	3,984,870.18	4,013,949.09	2,820,207.30	1,606,659.45	12,425,686.02					
PERA - Civilian	501020101	13,080,000.00	(654,313.98)	12,425,686.02	13,080,000.00	(654,313.98)			12,425,686.02	3,990,347.14	4,008,472.13	2,820,207.30	1,606,659.45	12,425,686.02	3,984,870.18	4,013,949.09	2,820,207.30	1,606,659.45	12,425,686.02					
Representation Allowance (RA)	501020200	1,014,000.00	765,250.00	1,779,250.00	1,014,000.00	765,250.00			1,779,250.00	772,000.00	754,750.00	252,500.00		1,779,250.00	772,000.00	754,750.00	252,500.00		1,779,250.00					
Representation Allowance (RA)	501020200	1,014,000.00	765,250.00	1,779,250.00	1,014,000.00	765,250.00			1,779,250.00	772,000.00	754,750.00	252,500.00		1,779,250.00	772,000.00	754,750.00	252,500.00		1,779,250.00					
Transportation Allowance (TA)	501020300	732,000.00	339,181.82	1,071,181.82	732,000.00	339,181.82			1,071,181.82	494,181.82	430,500.00	146,500.00		1,071,181.82	494,181.82	430,500.00	146,500.00		1,071,181.82					
Transportation Allowance (TA)	501020301	732,000.00	339,181.82	1,071,181.82	732,000.00	339,181.82			1,071,181.82	494,181.82	430,500.00	146,500.00		1,071,181.82	494,181.82	430,500.00	146,500.00		1,071,181.82					
Clothing/Uniform Allowance	501020400	2,725,000.00	455,000.00	3,180,000.00	2,725,000.00	455,000.00			3,180,000.00	3,378,000.00	414,000.00	(612,000.00)		3,180,000.00	3,378,000.00	414,000.00	(612,000.00)		3,180,000.00					
Clothing/Uniform Allowance - Civilian	501020401	2,725,000.00	455,000.00	3,180,000.00	2,725,000.00	455,000.00			3,180,000.00	3,378,000.00	414,000.00	(612,000.00)		3,180,000.00	3,378,000.00	414,000.00	(612,000.00)		3,180,000.00					
Subsistence Allowance (SA)	501020500	3,622,000.00	1,029,322.72	4,651,322.72	3,622,000.00	1,029,322.72			4,651,322.72	1,808,350.00	1,997,872.72	779,250.00	65,850.00	4,651,322.72	1,765,800.00	1,527,222.72	1,292,450.00	65,850.00	4,651,322.72					
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	3,622,000.00	1,029,322.72	4,651,322.72	3,622,000.00	1,029,322.72			4,651,322.72	1,808,350.00	1,997,872.72	779,250.00	65,850.00	4,651,322.72	1,765,800.00	1,527,222.72	1,292,450.00	65,850.00	4,651,322.72					
Laundry Allowance (LA)	501020600	518,000.00	164,989.82	682,989.82	518,000.00	164,989.82			682,989.82	267,835.70	295,836.37	109,070.04	10,247.71	682,989.82	267,487.99	210,568.43	194,685.69	10,247.71	682,989.82					
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	518,000.00	164,989.82	682,989.82	518,000.00	164,989.82			682,989.82	267,835.70	295,836.37	109,070.04	10,247.71	682,989.82	267,487.99	210,568.43	194,685.69	10,247.71	682,989.82					
Quarters Allowance (QA)	501020700		48,000.00	48,000.00		48,000.00			48,000.00					48,000.00					48,000.00					48,000.00
Quarters Allowance - Civilian	501020701		48,000.00	48,000.00		48,000.00			48,000.00					48,000.00					48,000.00					48,000.00
Hazard Pay (HP)	501021100	21,391,000.00	7,841,206.44	29,232,206.44	21,391,000.00	7,841,206.44			29,232,206.44	13,688,051.54	13,984,015.81	1,364,057.86	196,081.23	29,232,206.44	13,669,348.99	14,010,619.50	1,356,156.72	196,081.23	29,232,206.44					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	21,391,000.00	7,841,206.44	29,232,206.44	21,391,000.00	7,841,206.44			29,232,206.44	13,688,051.54	13,984,015.81	1,364,057.86	196,081.23	29,232,206.44	13,669,348.99	14,010,619.50	1,356,156.72	196,081.23	29,232,206.44					
Longevity Pay (LP)	501021200	9,205,000.00		9,205,000.00	9,205,000.00				9,205,000.00	4,340,636.49	4,811,544.19	52,819.32		9,205,000.00	3,505,965.55	4,339,295.09	1,359,739.36		9,205,000.00					
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	9,205,000.00		9,205,000.00	9,205,000.00				9,205,000.00	4,340,636.49	4,811,544.19	52,819.32		9,205,000.00	3,505,965.55	4,339,295.09	1,359,739.36		9,205,000.00					
Year End Bonus	501021400	17,995,000.00		17,995,000.00	17,995,000.00				17,995,000.00					17,995,000.00	17,995,000.00				17,995,000.00					
Bonus - Civilian	501021401	17,995,000.00		17,995,000.00	17,995,000.00				17,995,000.00					17,995,000.00	17,995,000.00				17,995,000.00					
Cash Gift	501021500	2,725,000.00		2,725,000.00	2,725,000.00				2,725,000.00					2,725,000.00	2,725,000.00				2,725,000.00					
Cash Gift - Civilian	501021501	2,725,000.00		2,725,000.00	2,725,000.00				2,725,000.00					2,725,000.00	2,725,000.00				2,725,000.00					
Other Bonuses and Allowances	501029900	20,720,000.00	682,700.00	21,402,700.00	20,720,000.00	682,700.00			21,402,700.00		20,864,275.00	(2,186,575.00)	2,725,000.00	21,402,700.00		20,864,275.00	(2,186,575.00)	2,128,532.57	20,806,232.57					596,467.43
Productivity Enhancement Incentive - Civilian	5010299012	2,725,000.00		2,725,000.00	2,725,000.00				2,725,000.00					2,725,000.00	2,725,000.00				2,128,532.57					596,467.43
Mid-Year Bonus - Civilian	5010299036	17,995,000.00	682,700.00	18,677,700.00	17,995,000.00	682,700.00			18,677,700.00		20,864,275.00	(2,186,575.00)		18,677,700.00		20,864,275.00	(2,186,575.00)		18,677,700.00					
Personnel Benefit Contributions	501030000	3,413,000.00		3,413,000.00	3,413,000.00				3,413,000.00	777,387.09	1,369,847.37	993,988.67	263,116.63	3,404,339.76	741,507.76	1,323,105.22	1,076,610.15	263,116.63	3,404,339.76			8,660.24		
Pag-IBIG Contributions	501030200	654,000.00		654,000.00	654,000.00				654,000.00	126,600.00	277,200.00	134,100.00	113,900.00	651,800.00	126,600.00	275,000.00	136,300.00	113,900.00	651,800.00			2,200.00		
Pag-IBIG - Civilian	501030201	654,000.00		654,000.00	654,000.00				654,000.00	126,600.00	277,200.00	134,100.00	113,900.00	651,800.00	126,600.00	275,000.00	136,300.00	113,900.00	651,800.00			2,200.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (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
PhilHealth Contributions	5010303000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	520,387.47	825,647.75	725,888.67	28,815.87	2,100,739.76	484,508.14	845,205.60	742,210.15	28,815.87	2,100,739.76		4,260.24		
PhilHealth - Civilian	5010303001	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	520,387.47	825,647.75	725,888.67	28,815.87	2,100,739.76	484,508.14	845,205.60	742,210.15	28,815.87	2,100,739.76		4,260.24		
Employees Compensation Insurance Premiums (ECIP)	5010304000	654,000.00		654,000.00	654,000.00				654,000.00	130,399.62	266,999.62	134,000.00	120,400.76	651,800.00	130,399.62	202,899.62	198,100.00	120,400.76	651,800.00		2,200.00		
ECIP - Civilian	5010304001	654,000.00		654,000.00	654,000.00				654,000.00	130,399.62	266,999.62	134,000.00	120,400.76	651,800.00	130,399.62	202,899.62	198,100.00	120,400.76	651,800.00		2,200.00		
Other Personnel Benefits	5010400000	540,000.00	2,930,724.66	3,470,724.66	3,293,051.00	177,673.66			3,470,724.66	262,115.61	1,019,013.34	1,116,536.42	1,035,556.88	3,433,222.25	262,115.61	964,013.34	1,171,536.42	1,035,556.88	3,433,222.25		37,502.41		
Terminal Leave Benefits	5010403000		2,762,921.83	2,762,921.83	2,753,051.00	9,870.83			2,762,921.83	207,115.61	869,013.34	706,233.72	980,556.88	2,762,919.55	207,115.61	869,013.34	706,233.72	980,556.88	2,762,919.55		2.28		
Terminal Leave Benefits - Civilian	5010403001		2,762,921.83	2,762,921.83	2,753,051.00	9,870.83			2,762,921.83	207,115.61	869,013.34	706,233.72	980,556.88	2,762,919.55	207,115.61	869,013.34	706,233.72	980,556.88	2,762,919.55		2.28		
Other Personnel Benefits	5010499000	540,000.00	167,802.83	707,802.83	540,000.00	167,802.83			707,802.83	55,000.00	150,000.00	410,302.70	55,000.00	670,302.70	55,000.00	95,000.00	465,302.70	55,000.00	670,302.70		37,500.13		
Lump-sum for Step Increments - Length of Service	5010499010	540,000.00	(502,499.87)	37,500.13	540,000.00	(502,499.87)			37,500.13												37,500.13		
Loyalty Award - Civilian	5010499015		670,302.70	670,302.70		670,302.70			670,302.70	55,000.00	150,000.00	410,302.70	55,000.00	670,302.70	55,000.00	95,000.00	465,302.70	55,000.00	670,302.70				
Maintenance and Other Operating Expenses			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			7,226,500.00		7,226,500.00				2,371,195.31	2,371,195.31		7,773,500.00	4,855,304.69	
Repairs and Maintenance	5021300000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			7,226,500.00		7,226,500.00				2,371,195.31	2,371,195.31		7,773,500.00	4,855,304.69	
Repairs and Maintenance - Machinery and Equipment	5021305000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			7,226,500.00		7,226,500.00				2,371,195.31	2,371,195.31		7,773,500.00	4,855,304.69	
Information and Communication Technology Equipment	5021305003		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			7,226,500.00		7,226,500.00				2,371,195.31	2,371,195.31		7,773,500.00	4,855,304.69	
Capital Outlays			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			522,380.00	3,624,171.00	4,146,551.00							10,853,449.00		4,146,551.00
Property, Plant and Equipment Outlay	5060400000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			522,380.00	3,624,171.00	4,146,551.00							10,853,449.00		4,146,551.00
Machinery and Equipment Outlay	5060405000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			522,380.00	3,624,171.00	4,146,551.00							10,853,449.00		4,146,551.00
Information and Communication Technology Equipment	5060405003		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00			522,380.00	3,624,171.00	4,146,551.00							10,853,449.00		4,146,551.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	25,913,000.00	5,346,981.00	31,259,981.00	31,259,981.00				31,259,981.00	5,202,214.81	10,464,807.80	5,282,737.44	10,291,607.33	31,241,367.38	5,202,214.81	7,988,252.38	7,759,292.86	10,291,607.33	31,241,367.38		18,613.62		
Personnel Services		25,913,000.00	5,346,981.00	31,259,981.00	31,259,981.00				31,259,981.00	5,202,214.81	10,464,807.80	5,282,737.44	10,291,607.33	31,241,367.38	5,202,214.81	7,988,252.38	7,759,292.86	10,291,607.33	31,241,367.38		18,613.62		
Personnel Benefit Contributions	5010300000	25,913,000.00	5,346,981.00	31,259,981.00	31,259,981.00				31,259,981.00	5,202,214.81	10,464,807.80	5,282,737.44	10,291,607.33	31,241,367.38	5,202,214.81	7,988,252.38	7,759,292.86	10,291,607.33	31,241,367.38		18,613.62		
Retirement and Life Insurance Premiums	5010301000	25,913,000.00	5,346,981.00	31,259,981.00	31,259,981.00				31,259,981.00	5,202,214.81	10,464,807.80	5,282,737.44	10,291,607.33	31,241,367.38	5,202,214.81	7,988,252.38	7,759,292.86	10,291,607.33	31,241,367.38		18,613.62		
Retirement and Life Insurance Premiums	5010301000	25,913,000.00	5,346,981.00	31,259,981.00	31,259,981.00				31,259,981.00	5,202,214.81	10,464,807.80	5,282,737.44	10,291,607.33	31,241,367.38	5,202,214.81	7,988,252.38	7,759,292.86	10,291,607.33	31,241,367.38		18,613.62		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		120,158,918.00	120,158,918.00	113,326,807.00			6,832,111.00	120,158,918.00	6,816,187.75		43,847,186.05	69,471,539.43	120,134,913.23	6,816,187.75		36,121,198.03	73,250,237.38	116,187,623.16		24,004.77	3,947,290.07	
Personnel Services			120,158,918.00	120,158,918.00	113,326,807.00			6,832,111.00	120,158,918.00	6,816,187.75		43,847,186.05	69,471,539.43	120,134,913.23	6,816,187.75		36,121,198.03	73,250,237.38	116,187,623.16		24,004.77	3,947,290.07	
Salaries and Wages	5010100000		57,397,607.32	57,397,607.32	69,798,541.02	(12,400,933.70)			57,397,607.32			18,162,528.78	39,235,078.54	57,397,607.32			12,288,298.55	42,266,326.67	54,554,625.22			2,842,982.10	
Salaries and Wages - Regular	5010101000		57,397,607.32	57,397,607.32	69,798,541.02	(12,400,933.70)			57,397,607.32			18,162,528.78	39,235,078.54	57,397,607.32			12,288,298.55	42,266,326.67	54,554,625.22			2,842,982.10	
Basic Salary - Civilian	5010101001		57,397,607.32	57,397,607.32	69,798,541.02	(12,400,933.70)			57,397,607.32			18,162,528.78	39,235,078.54	57,397,607.32			12,288,298.55	42,266,326.67	54,554,625.22			2,842,982.10	
Other Compensation	5010200000		60,853,920.75	60,853,920.75	41,891,930.00	12,129,879.75		6,832,111.00	60,853,920.75	6,816,187.75		24,832,684.92	29,186,944.07	60,835,816.74	6,816,187.75		23,235,420.45	29,679,900.57	59,731,508.77		18,104.01	1,104,307.97	
Personal Economic Relief Allowance (PERA)	5010201000		3,541,224.79	3,541,224.79	3,750,000.00	(208,775.21)			3,541,224.79			1,140,772.74	2,400,452.05	3,541,224.79			1,140,772.74	2,381,187.33	3,521,960.07			19,264.72	
PERA - Civilian	5010201001		3,541,224.79	3,541,224.79	3,750,000.00	(208,775.21)			3,541,224.79			1,140,772.74	2,400,452.05	3,541,224.79			1,140,772.74	2,381,187.33	3,521,960.07			19,264.72	
Representation Allowance (RA)	5010202000		1,248,000.00	1,248,000.00	903,000.00	345,000.00			1,248,000.00			511,000.00	737,000.00	1,248,000.00			511,000.00	737,000.00	1,248,000.00				
Representation Allowance (RA)	5010202000		1,248,000.00	1,248,000.00	903,000.00	345,000.00			1,248,000.00			511,000.00	737,000.00	1,248,000.00			511,000.00	737,000.00	1,248,000.00				
Transportation Allowance (TA)	5010203000		726,500.00	726,500.00	903,000.00	(176,500.00)			726,500.00			299,000.00	427,500.00	726,500.00			299,000.00	427,500.00	726,500.00				
Transportation Allowance (TA)	5010203001		726,500.00	726,500.00	903,000.00	(176,500.00)			726,500.00			299,000.00	427,500.00	726,500.00			299,000.00	427,500.00	726,500.00				
Clothing/Uniform Allowance	5010204000		954,000.00	954,000.00	954,000.00				954,000.00			954,000.00		954,000.00			954,000.00		954,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		954,000.00	954,000.00	954,000.00				954,000.00			954,000.00		954,000.00			954,000.00		954,000.00				
Subsistence Allowance (SA)	5010205000		3,007,750.00	3,007,750.00	2,563,050.00	444,700.00			3,007,750.00			1,193,700.00	1,814,050.00	3,007,750.00			621,700.00	2,377,450.00	2,999,150.00			8,600.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		3,007,750.00	3,007,750.00	2,563,050.00	444,700.00			3,007,750.00			1,193,700.00	1,814,050.00	3,007,750.00			621,700.00	2,377,450.00	2,999,150.00			8,600.00	
Laundry Allowance (LA)	5010206000		449,279.01	449,279.01	368,938.62	80,340.39			449,279.01			174,490.55	274,788.46	449,279.01			88,690.55	359,415.75	448,106.30			1,172.71	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		449,279.01	449,279.01	368,938.62	80,340.39			449,279.01			174,490.55	274,788.46	449,279.01			88,690.55	359,415.75	448,106.30			1,172.71	
Productivity																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (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	
Hazard Pay (HP)	5010211000		25,063,974.80	25,063,974.80	14,463,304.52	10,600,670.28			25,063,974.80			11,641,785.77	13,422,189.03	25,063,974.80			11,641,785.69	13,358,972.00	25,000,757.69			63,217.11		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		25,063,974.80	25,063,974.80	14,463,304.52	10,600,670.28			25,063,974.80			11,641,785.77	13,422,189.03	25,063,974.80			11,641,785.69	13,358,972.00	25,000,757.69			63,217.11		
Longevity Pay (LP)	5010212000		10,077,685.30	10,077,685.30	5,048,874.86	5,028,810.44			10,077,685.30			5,045,360.86	5,032,324.44	10,077,685.30			4,105,896.47	4,962,735.40	9,068,631.87			1,009,053.43		
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004		10,077,685.30	10,077,685.30	5,048,874.86	5,028,810.44			10,077,685.30			5,045,360.86	5,032,324.44	10,077,685.30			4,105,896.47	4,962,735.40	9,068,631.87			1,009,053.43		
Year End Bonus	5010214000		3,875,140.09	3,875,140.09	5,372,998.00	(1,497,857.91)			3,875,140.09				3,875,140.09	3,875,140.09				3,875,140.09	3,875,140.09					
Bonus - Civilian	5010214001		3,875,140.09	3,875,140.09	5,372,998.00	(1,497,857.91)			3,875,140.09				3,875,140.09	3,875,140.09				3,875,140.09	3,875,140.09					
Cash Gift	5010215000		626,500.00	626,500.00	795,000.00	(168,500.00)			626,500.00				626,500.00	626,500.00				626,500.00	626,500.00					
Cash Gift - Civilian	5010215001		626,500.00	626,500.00	795,000.00	(168,500.00)			626,500.00				626,500.00	626,500.00				626,500.00	626,500.00					
Other Bonuses and Allowances	5010299000		10,709,866.76	10,709,866.76	5,974,764.00	(2,097,008.24)	6,832,111.00		10,709,866.76	6,816,187.75		3,872,575.00	3,000.00	10,691,762.75	6,816,187.75		3,872,575.00		10,688,762.75		18,104.01	3,000.00		
Performance Based Bonus - Civilian	5010299014		6,832,111.00	6,832,111.00			6,832,111.00		6,832,111.00	6,816,187.75				6,816,187.75	6,816,187.75				6,816,187.75		15,923.25			
Mid-Year Bonus - Civilian	5010299036		2,186,575.00	2,186,575.00	4,270,764.00	(2,084,189.00)			2,186,575.00			2,186,575.00		2,186,575.00			2,186,575.00		2,186,575.00					
Anniversary Bonus - Civilian	5010299038		1,691,180.76	1,691,180.76	1,704,000.00	(12,819.24)			1,691,180.76			1,686,000.00	3,000.00	1,689,000.00			1,686,000.00		1,686,000.00		2,180.76	3,000.00		
Personnel Benefit Contributions	5010300000		1,907,389.93	1,907,389.93	1,636,335.98	271,053.95			1,907,389.93			851,972.35	1,049,516.82	1,901,489.17			597,479.03	1,304,010.14	1,901,489.17		5,900.76			
Pag-IBIG Contributions	5010302000		147,300.00	147,300.00	207,200.00	(59,900.00)			147,300.00				147,300.00	147,300.00				147,300.00	147,300.00					
Pag-IBIG - Civilian	5010302001		147,300.00	147,300.00	207,200.00	(59,900.00)			147,300.00				147,300.00	147,300.00				147,300.00	147,300.00					
PhilHealth Contributions	5010303000		1,613,489.93	1,613,489.93	1,177,535.98	435,953.95			1,613,489.93			851,972.35	761,517.58	1,613,489.93			597,479.03	1,016,010.90	1,613,489.93					
PhilHealth - Civilian	5010303001		1,613,489.93	1,613,489.93	1,177,535.98	435,953.95			1,613,489.93			851,972.35	761,517.58	1,613,489.93			597,479.03	1,016,010.90	1,613,489.93					
Employees Compensation Insurance Premiums (ECIP)	5010304000		146,600.00	146,600.00	251,600.00	(105,000.00)			146,600.00				140,699.24	140,699.24				140,699.24	140,699.24		5,900.76			
ECIP - Civilian	5010304001		146,600.00	146,600.00	251,600.00	(105,000.00)			146,600.00				140,699.24	140,699.24				140,699.24	140,699.24		5,900.76			
Pension and Gratuity Fund	01101407		5,617,648.00	5,617,648.00	5,617,648.00				5,617,648.00	314,399.72	64,600.80	1,032,394.54	4,206,247.79	5,617,642.85	262,663.72	116,336.80	1,032,394.54	4,206,247.79	5,617,642.85		5.15			
Personnel Services			5,617,648.00	5,617,648.00	5,617,648.00				5,617,648.00	314,399.72	64,600.80	1,032,394.54	4,206,247.79	5,617,642.85	262,663.72	116,336.80	1,032,394.54	4,206,247.79	5,617,642.85		5.15			
Other Personnel Benefits	5010400000		5,617,648.00	5,617,648.00	5,617,648.00				5,617,648.00	314,399.72	64,600.80	1,032,394.54	4,206,247.79	5,617,642.85	262,663.72	116,336.80	1,032,394.54	4,206,247.79	5,617,642.85		5.15			
Terminal Leave Benefits	5010403000		5,617,648.00	5,617,648.00	5,617,648.00				5,617,648.00	314,399.72	64,600.80	1,032,394.54	4,206,247.79	5,617,642.85	262,663.72	116,336.80	1,032,394.54	4,206,247.79	5,617,642.85		5.15			
Terminal Leave Benefits - Civilian	5010403001		5,617,648.00	5,617,648.00	5,617,648.00				5,617,648.00	314,399.72	64,600.80	1,032,394.54	4,206,247.79	5,617,642.85	262,663.72	116,336.80	1,032,394.54	4,206,247.79	5,617,642.85		5.15			
GRAND TOTAL																								
Grand Total		339,531,000.00	163,876,598.00	503,407,598.00	466,575,487.00			36,832,111.00	503,407,598.00	107,772,946.00	126,485,845.81	109,843,182.81	140,589,888.19	484,691,862.81	104,117,735.25	119,598,148.42	104,910,725.58	142,471,640.37	471,098,249.62		18,715,735.19	9,447,062.19	4,146,551.00	