

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015

Department: Other Executive Office
Agency: Department of Health
Operative Unit: Health Services
Organization Code (AIRC): 00 000 0000
Funding Source Code (as allocated): 101
(e.g. 032 Fund Code: 101, 102, 103)

1	Current Year Appropriations
2	Supplemental Appropriations
3	Carrying Appropriations

Particulars	MADS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances		Unpaid Obligations (10-20) - (23-26)		
		Authorized	Encumbered (Transfer, Reversion)	Adjusted	Allocated	Allocated (Withdrawal Management)	Transfer To	Transfer From	Adjusted Total	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	Unpaid Obligations		Due and Demandable	Not 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=(5-10)	22=(10-18)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET		11,821,000.00	2,433,000.00	44,040,000.00	44,040,000.00				44,040,000.00	11,955,758.56	11,202,555.00	8,817,897.47	12,815,175.09	43,829,117.73	11,503,758.08	11,001,958.00	8,817,897.47	12,152,803.88	43,784,517.43	208,878.28		72,271.90	
Personnel Services																							
Salaries and Wages	50101010 00																						
Retirees and Wages - Regular	50101010 01	31,834,000.00		31,834,000.00	31,834,000.00				31,790,000.00	8,394,125.53	7,720,339.16	7,709,515.14	8,838,714.50	31,703,694.33	8,394,125.53	7,720,339.16	7,709,515.14	8,838,714.50	31,703,694.33	(23,000.00)	38,308.47	7,943.18	
Personnel Services - Other (PSRA)	50102010 00	2,433,000.00		2,433,000.00	2,433,000.00				2,433,000.00	798,181.88	881,727.28	881,181.88	858,809.10	2,433,000.00	798,181.88	881,727.28	881,181.88	858,809.10	2,433,000.00			72,000.00	
Representation Allowance	50103030 00	324,000.00		324,000.00	324,000.00				324,000.00	301,000.00	301,000.00	301,000.00	301,000.00	324,000.00	301,000.00	301,000.00	301,000.00	301,000.00	324,000.00			113,000.00	
Transportation Allowance	50103040 00	872,000.00		872,000.00	872,000.00				872,000.00	50,000.00	50,000.00	50,000.00	50,000.00	872,000.00	50,000.00	50,000.00	50,000.00	50,000.00	872,000.00			343,000.00	
Uniform Allowance	50103040 01	820,000.00		820,000.00	820,000.00				820,000.00	495,000.00	495,000.00	495,000.00	495,000.00	820,000.00	495,000.00	495,000.00	495,000.00	495,000.00	820,000.00			29,000.00	
Out-of-Pocket Allowance	50103040 02	52,000.00		52,000.00	52,000.00				52,000.00	5,000.00	5,000.00	5,000.00	5,000.00	52,000.00	5,000.00	5,000.00	5,000.00	5,000.00	52,000.00			4,000.00	
Travel Allowance	50103040 03	328,000.00		328,000.00	328,000.00				328,000.00	88,000.00	88,000.00	88,000.00	88,000.00	328,000.00	88,000.00	88,000.00	88,000.00	88,000.00	328,000.00			300,000.00	
Per Diem Allowance	50103040 04	191,000.00		191,000.00	191,000.00				191,000.00	8,844.98	148,859.84	148,859.84	148,859.84	191,000.00	8,844.98	148,859.84	148,859.84	148,859.84	191,000.00			32,178.88	
Year-End Bonus	50103040 05	2,827,000.00		2,827,000.00	2,827,000.00				2,827,000.00	1,259,758.00	3,870.00	3,870.00	3,870.00	2,827,000.00	1,259,758.00	3,870.00	3,870.00	3,870.00	2,827,000.00			8,126.88	
Cash Out	50103040 06	320,000.00		320,000.00	320,000.00				320,000.00	282,000.00	375.00	375.00	375.00	320,000.00	282,000.00	375.00	375.00	375.00	320,000.00			446,375.00	
Substance Abuse	50103050 00	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	624,260.00	448,390.00	147,700.00	6,800.00	1,200,000.00	624,260.00	448,390.00	147,700.00	6,800.00	1,200,000.00			1,200,000.00	
Substance Abuse - Magna Carta for Public Health Workers under R.A. 7906	50103050 01	70,000.00		70,000.00	70,000.00				70,000.00	33,202.54	4,000.00	4,000.00	4,000.00	70,000.00	33,202.54	4,000.00	4,000.00	4,000.00	70,000.00			36,797.46	
Personnel Benefits	50103060 00	127,000.00		127,000.00	127,000.00				127,000.00	28,500.00	30,400.00	38,800.00	28,100.00	127,000.00	28,500.00	30,400.00	38,800.00	28,100.00	127,000.00			8,200.00	
Pay-By Contribution	50103060 01	127,000.00		127,000.00	127,000.00				127,000.00	28,500.00	30,400.00	38,800.00	28,100.00	127,000.00	28,500.00	30,400.00	38,800.00	28,100.00	127,000.00			8,200.00	
Health Insurance	50103060 02	382,000.00		382,000.00	382,000.00				382,000.00	78,330.00	60,137.50	77,413.34	88,135.00	382,000.00	78,330.00	60,137.50	77,413.34	88,135.00	382,000.00			58,125.00	
Life Insurance	50103060 03	128,000.00		128,000.00	128,000.00				128,000.00	28,778.28	30,138.99	28,438.64	28,738.99	128,000.00	28,778.28	30,138.99	28,438.64	28,738.99	128,000.00			5,907.85	
Life Insurance - For Stop Assessments Length of Service	50103060 04	80,000.00		80,000.00	80,000.00				80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00			80,000.00	
Collective Negotiation Agreement Incentive	50103060 05	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00			2,425,000.00	
Maintenance & Other Operating Expenses	50201000 00	73,614,000.00	2,425,000.00	71,189,000.00	71,189,000.00				71,189,000.00	15,867,348.54	15,827,452.92	15,678,815.09	25,826,783.22	68,934,339.38	11,459,004.51	15,565,770.43	15,896,983.23	35,499,543.57	68,449,236.66	961,463.88	1,723,139.16	398,180.83	
Printing Expenses	50201010 00	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00	1,806,848.87	91,469.00	154,000.00	840,000.00	811,204.87	1,397,276.47	81,404.00	154,000.00	840,000.00	811,204.87			190,074.00	
Traveling Expenses - Local	50201010 01	1,850,000.00		1,850,000.00	1,850,000.00				1,850,000.00	1,847,601.43	823,949.31	237,768.27	627,004.62	1,847,601.43	1,789,268.78	523,945.31	237,768.27	627,004.62	1,847,601.43			613.57	
Traveling and Subsistence Expenses	50201010 02	28,084,000.00		28,084,000.00	28,084,000.00				28,084,000.00	27,746,289.00	4,320,875.38	7,549,872.73	7,038,404.94	8,428,908.88	27,347,081.81	4,323,883.38	7,549,872.73	7,038,404.94	8,428,908.88			438,007.30	
Supplies and Materials Expenses	50201010 03	5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00	3,013,410.95	4,211,088.95	500,501.39	1,037,954.05	5,100,000.00	3,013,410.95	4,211,088.95	500,501.39	1,037,954.05	5,100,000.00			382,000.00	
ICT Office Supplies Expenses	50201010 04	800,000.00		800,000.00	800,000.00				800,000.00	390,820.00	301,203.00	520,800.00	276,526.00	800,000.00	390,820.00	301,203.00	520,800.00	276,526.00	800,000.00			18,791.00	
Automobile Expenses	50201010 05	75,000.00		75,000.00	75,000.00				75,000.00	18,000.00	18,000.00	18,000.00	18,000.00	75,000.00	18,000.00	18,000.00	18,000.00	18,000.00	75,000.00			52,000.00	
Fuel, Oil and Lubricants Expenses	50201010 06	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	1,338,070.88	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,338,070.88	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00			84,929.12	
Telephone and Information Materials Expenses	50201010 07	30,000.00		30,000.00	30,000.00				30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00			22,843.00	
Books, Journals and Materials Expenses	50201010 08	200,000.00		200,000.00	200,000.00				200,000.00	178,967.27	76,181.08	84,382.00	178,967.27	200,000.00	178,967.27	76,181.08	84,382.00	178,967.27	200,000.00			21,032.73	
Utility Expenses	50201010 09	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,239,298.28	317,910.42	408,225.20	383,409.20	1,239,298.28	317,910.42	408,225.20	383,409.20	1,239,298.28	1,239,298.28			186,299.20	
Water Expenses	50201010 10	3,450,000.00		3,450,000.00	3,450,000.00				3,450,000.00	3,412,878.00	694,027.13	694,027.13	694,027.13	3,450,000.00	3,412,878.00	694,027.13	694,027.13	694,027.13	3,450,000.00			167,388.12	
Electricity Expenses	50201010 11	45,000.00		45,000.00	45,000.00				45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00			45,000.00	
Telephone Expenses	50201010 12	800,000.00		800,000.00	800,000.00				800,000.00	778,181.00	133,259.88	164,103.23	303,378.88	800,000.00	778,181.00	133,259.88	164,103.23	303,378.88	800,000.00			37,420.00	
Mobile	50201010 13	910,000.00		910,000.00	910,000.00				910,000.00	882,966.81	147,787.24	140,402.00	141,003.73	910,000.00	882,966.81	147,787.24	140,402.00	141,003.73	910,000.00			10,800.00	
Landline	50201010 14	490,000.00		490,000.00	490,000.00				490,000.00	487,933.19	130,840.18	179,887.12	86,887.86	490,000.00	487,933.19	130,840.18	179,887.12	86,887.86	490,000.00			10,166.81	
Internet Subscriptions Expenses	50201010 15	8,000,000.00		8,0																			