




**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES SUBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2015

FAR No. 1-A

Department : Department of Health  
 Agency : Corason Locsin Montelibano Memorial Regional Hospital  
 Operating Unit :  
 Organization Code (UAC) : 13001140004  
 Funding Source Code (as clustered) : 01101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACs CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (To/From, Realignment)	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	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
<b>Subsidy - Others</b>	5021499000	30,450,000		30,450,000	30,450,000				10=(6+7+8+9)	30,450,000	15,210,770	3,023,126	10,161,521	28,395,417	7,970,838	7,470,772	7,167,629		22,629,439		2,064,583	3,649,110	2,106,868
<b>Taxes, Insurance &amp; Other Fees</b>																							
Fidelity Bond Premiums	50215020 00																						
Insurance Expenses	50215030 00	200,000		200,000				200,000													200,000		
<b>General Services</b>																							
Other Maintenance & Operating Expenses	50299990 99	2,226,000	562,500	2,788,500	2,226,000			562,500		2,788,500	60,000	272,813	1,236,461	1,569,274	60,000	120,029	1,114,129		1,294,152		1,219,226	275,120	
<b>Financial Expenses</b>																							
Management Supervision/Trusteeship Fees																							
<b>Interest Expenses</b>																							
Interest Paid to Non Residents																							
<b>Capital Outlays</b>		125,000,000		125,000,000																	125,000,000		
<b>Property, Plant and Equipment Outlay</b>																							
Buildings and Other Structures Outlay	50604040 00																						
Hospitals and Health Centers	50604040 03	125,000,000		125,000,000																	125,000,000		
Machinery and Equipment Outlay	50604050 00																						
Medical Equipments	50604050 11																						
<b>B. AUTOMATIC APPROPRIATIONS</b>		24,733,745	7,716	24,741,461	24,733,745			7,716		24,741,461	4,665,357	5,393,376	7,565,553	17,624,286	4,665,357	5,393,376	7,565,553		17,621,714		7,117,175		
Retirement and Life Insurance Premiums	50103010 00	11,978,000		11,978,000	11,978,000					11,978,000	4,665,357	4,876,489	(281,104)	9,260,752	4,665,357	4,876,489	4,182,946		13,724,803		2,717,248		
Retirement and Life Insurance Premiums	50103010 00	12,755,745		12,755,745	12,755,745					12,755,745	4,665,357	5,166,877	7,844,085	8,360,962	4,665,357	5,166,877	3,380,035		3,896,912		4,394,783		
			7,716	7,716				7,716		7,716			2,572				2,572		2,572		5,144		
<b>C. SPECIAL PURPOSE FUNDS</b>		132,246,324	16,320,222	148,566,546	132,246,324			16,320,222		148,566,546	2,111,792	45,240,236	42,147,854	89,499,882	2,071,414	31,071,388	56,096,598		89,239,200		59,067,464	40,379	
<b>Miscellaneous Personnel Benefits Fund - 1st, 2nd &amp; 3rd Tranche</b>																							
Basic Salary - Regular	50101010 01	103,405,554		103,405,554	103,405,554					103,405,554		25,005,229	34,174,265	59,180,494		23,932,994	35,247,500		59,180,494		44,225,060	0	
Personnel Economic Relief Allowance	50102010 01	8,378,000		8,378,000	8,378,000					8,378,000		2,137,145	2,958,301	5,095,446		2,076,509	3,018,937		5,095,446		3,282,554	0	
Representation Allowance	50102020 00	60,000		60,000	60,000					60,000		30,000	15,000	45,000		30,000	15,000		45,000		15,000	0	
Transportation Allowance	50102030 01	60,000		60,000	60,000					60,000		30,000	15,000	45,000		30,000	15,000		45,000		15,000	0	
Clothing/Uniform Allowance	50102040 01	2,235,000		2,235,000	2,235,000					2,235,000		405,000	1,496,413	1,900,413		1,215,413	695,000		1,900,413		334,587	0	
Tag-Tag Contributions	50103020 01	418,300		418,300	418,300					418,300		139,880	141,560	281,440		139,880	141,560		281,440		136,860	0	
Cash Gift	50102150 01	2,235,000		2,235,000	2,235,000					2,235,000		430,384	47,106	477,500		477,500	477,500		477,500		1,757,500	0	
Year-End Bonus	50102140 01	11,060,487		11,060,487	11,060,487					11,060,487		2,582,375	2,582,375	2,582,375		2,582,375	2,582,375		2,582,375		8,478,112	0	
Philhealth Contributions	50103030 01	1,359,726		1,359,726	1,359,726					1,359,726		333,323	479,395	812,718		333,323	479,395		812,718		547,008	0	
ECC Contributions	50103040 01	418,900		418,900	418,900					418,900		101,880	110,460	212,340		101,880	110,460		212,340		206,560	0	
<b>Compensation and Other Benefits of CTR</b>																							
Basic Salary - Regular	5010101001		64,296	64,296				64,296		64,296				21,432		21,432			21,432		42,864		
Personnel Economic Relief Allowance	5010201001		12,000	12,000				12,000		12,000				4,000		4,000			4,000		8,000		
Tag-Tag Contributions	5010302001		600	600				600		600									600		600		
Philhealth Contributions	5010303001		750	750				750		750									750		750		
ECC Contributions	5010304001		600	600				600		600		200		200			200		600		400		
Productivity Incentive Allowance	5010208001		2,000	2,000				2,000		2,000									2,000		2,000		
Year-End Bonus	5010214001		5,358	5,358				5,358		5,358									5,358		5,358		
Cash Gift	5010215001		2,500	2,500				2,500		2,500									2,500		2,500		
<b>Miscellaneous Personnel Benefits Fund - PBB</b>																							
Other Personnel Benefits	50102990 14																						
<b>Miscellaneous Personnel Benefits Fund - PB</b>																							
Other Personnel Benefits	50102990 14		15,606,528	15,606,528				15,606,528		15,606,528		13,540,447	2,059,332	15,599,779			15,599,779		15,599,779		6,750		
Pension and Gratuity Fund																							
Terminal Leave Benefits	50104030 01		2,615,357	625,590	3,240,947	2,615,357		625,590		3,240,947	2,111,792	503,363	625,590	3,240,945	2,071,414	161,514	783,787		3,006,695		2	40,379	
<b>GRAND TOTAL</b>		524,479,069	31,584,938	556,064,007	399,479,069			31,584,938		431,064,007	88,901,798	115,129,318	126,269,784	330,301,160	75,278,628	91,852,550	151,241,881		318,370,288	125,000,000	100,762,847	9,601,930	2,106,868

Certified Correct:  
  
 TERESA JIMERA  
 Budget Officer

Recommending Approval:

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 Financial and Management Officer II

Approved By:

  
 JULIUS M. DRILON, M.D.  
 Medical Center Chief II