

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

Department : Department of Health  
 Agency : Corason Locsin Montelibano Memorial Regional Hospital  
 Operating Unit :  
 Organization Code (UA) : 130011400040  
 Funding Source Code (as clustered) : 01101101

☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withhold, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased 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				20=(16+17+18+19)	21=(15-20)
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=(15-20)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		163,064,000	-	163,064,000	163,064,000	-	10,379,126	10,379,126	163,064,000	53,834,805	39,409,535	49,703,965	20,109,177	163,057,422	51,892,145	36,920,162	49,552,449	24,692,667	163,057,423	0	6,578	(1)	-
Salaries and Wages																							
Basic Salary - Regular	50101010 01	99,827,000	(39,007)	99,787,993	99,827,000		39,007		99,787,993	38,550,296	21,314,685	29,368,977	10,554,035	99,787,993	38,506,694	21,191,432	29,537,264	10,562,604	99,787,993	-	0	(0)	-
Salaries and Wages - Contract	50101020 00	600,000	145,863	945,863	600,000			145,863	945,863	177,057	223,431	226,575	318,800	945,863	188,236	223,431	215,394	318,800	945,863	(0)	-	-	-
Other Compensation																							
Personnel Economic Relief Allowance	50102010 01	9,456,000	(1,820,359)	7,635,641	9,456,000		1,820,359		7,635,641	3,176,270	1,500,701	1,934,597	1,024,073	7,635,641	3,178,543	1,500,428	1,936,597	1,020,073	7,635,641	-	0	(0)	-
Representation Allowance	50102020 00	60,000		60,000	60,000			150,000	210,000	67,500	37,500	52,500	52,500	210,000	67,500	37,500	52,500	52,500	210,000	-	-	-	-
Transportation Allowance	50102030 01	60,000		60,000	60,000			150,000	210,000	67,500	37,500	52,500	52,500	210,000	67,500	37,500	52,500	52,500	210,000	-	-	-	-
Clothing/Uniform Allowance	50102040 01	2,020,000	(852,500)	1,167,500	2,020,000		852,500		1,167,500	2,672,500	80,000	(985,413)	(579,568)	1,167,500	750,000	417,500			1,167,500	-	-	-	-
Subsistence Allowance	50102050 03	14,821,000	(5,728,062)	9,092,938	14,821,000		5,728,062		9,092,938	1,729,410	1,984,100	2,675,650	2,697,200	9,096,360	1,728,810	1,950,250	2,710,100	2,697,200	9,086,360	-	6,578	-	-
Laundry Allowance	50102060 04	806,000	444,431	1,250,431	806,000			444,431	1,250,431	237,283	273,491	387,176	372,470	1,250,431	237,164	268,923	371,874	372,470	1,250,431	0	-	-	-
Productivity Incentive Allowance	50102080 01	808,000	(40,900)	767,100	808,000		40,900		767,100			758,100	9,000	767,100			758,100	9,000	767,100	-	-	-	-
Hazard Pay	50102110 05	21,782,000	5,529,869	27,311,869	21,782,000			5,529,869	27,311,869	6,351,167	7,234,676	9,949,166	3,776,860	27,311,869	6,351,167	4,619,664	12,564,178	3,776,859	27,311,869	0	(0)	0	-
Longevity Pay	5010212004		2,858,496	2,858,496				2,858,496	2,858,496		2,096,638	4,759,098	(3,997,240)	2,858,496		2,096,638	761,858		2,858,496	(0)	-	-	-
Night Shift Differential Pay	5010213002		1,054,088	1,054,088				1,054,088	1,054,088					1,054,088				1,054,088	1,054,088	(0)	-	-	-
Cash Gift	50102150 01	2,020,000	(647,750)	1,372,250	2,020,000		647,750		1,372,250		807,106	(47,106)	612,250	1,372,250		760,000		612,250	1,372,250	-	-	-	-
Year-End Bonus	50102140 01	8,320,000	(958,925)	7,361,075	8,320,000		958,925		7,361,075		3,503,595	-	3,857,480	7,361,075		3,503,595		3,857,480	7,361,075	0	-	0	-
Philhealth Contributions	50103020 01	484,000	(82,400)	401,600	484,000		82,400		401,600	164,000	47,220	102,140	88,240	401,600	164,000	47,220	102,140	88,240	401,600	-	-	-	-
Philhealth Contributions	50103030 01	1,069,000	(139,770)	929,230	1,069,000		139,770		929,230	441,488	180,477	222,090	85,296	929,230	441,488	180,477	222,090	85,237	929,231	-	(0)	(0)	-
ECC Contributions	50103040 01	481,000	(69,453)	411,547	481,000		69,453		411,547	165,324	85,606	143,316	17,300	411,547	165,324	85,606	143,316	17,301	411,547	0	-	(0)	-
Other Personnel Benefits	5010499099	250,000	46,379	296,379	250,000			46,379	296,379	35,000	22,810	124,598	113,971	296,379	45,717		124,598	126,064	296,379	(0)	-	-	-
Maintenance & Other Operating Expenses		79,435,000	10,816,644	90,251,644	79,435,000	-	4,594,250	15,410,894	90,251,644	28,289,804	25,086,471	26,853,273	8,845,845	89,074,593	16,817,164	17,888,037	37,450,635	11,299,187	83,455,023	0	1,177,051	5,084,670	534,900
Traveling Expenses																							
Traveling Expenses - Local	50201010 00	750,000	(525,060)	224,920	750,000		687,922	162,842	224,920	32,142	8,409	171,059	13,310	224,920	32,142	8,385	171,059	21,000	232,586	-	-	(7,666)	-
Training and Scholarship Expenses																							
Training Expenses	50202010 00	1,000,000	1,297,630	2,297,630	1,000,000			1,297,630	2,297,630	142,685	341,149	401,768	1,187,586	2,073,188	71,430	432,779	381,393	436,961	1,322,563	0	224,442	700,975	49,650
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	377,000	27,274	404,274	377,000		170,279	197,553	404,274	76,029		328,245		404,274	31,443	40,036	332,795		404,274	0	0	-	-
Drugs and Medicines Expenses	50203070 00	10,260,000	7,617,731	17,877,731	10,260,000			7,617,731	17,877,731	2,180,488	14,153,636	91,600	1,452,007	17,877,731	2,180,488	3,041,097	11,112,539	75,277	16,409,400	0	0	1,468,330	-
Medical, Dental and Laboratory Supplies	50203080 00	9,000,000	5,061,074	14,061,074	9,000,000			5,061,074	14,061,074	1,934,849	2,241,800	8,547,603	1,087,022	13,811,074	1,161,550	2,170,700	8,912,944	1,565,880	13,811,074	(0)	250,000	0	-
Other Supplies and Materials Expenses	50203990 00																						
Utility Expenses																							
Water Expenses	50204010 00	700,000	(478,715)	221,285	700,000		478,715		221,285	84,749	76,965	53,382	6,189	221,285	84,749	54,776	75,572	6,189	221,285	(0)	-	-	-
Electricity Expenses	50204020 00	14,000,000	(1,749,728)	12,250,272	14,000,000		1,749,728		12,250,272	4,950,402	4,943,774	2,348,896	7,200	12,250,272	3,720,091	3,918,195	4,604,785	7,200	12,250,272	(0)	-	0	-
Communication Expenses																							
Telephone Expenses - Landline	50205020 01	170,000	(154,348)	15,652	170,000		154,348		15,652	17,852	(2,000)			15,652	15,652				15,652	-	-	-	-
Telephone Expenses - Mobile	50205020 02		110,000	110,000				110,000	110,000	29,000	27,000	27,000	27,000	110,000	29,000	27,000	27,000	27,000	110,000	-	-	-	-
Internet Expense	50205030 00		109,150	109,150				109,150	109,150	109,150				109,150	109,150				109,150	-	-	-	-
Other Services																							
Advertising Expenses	50296010 00																			-	-	-	-
Subscription Expenses	50299070 00																			-	-	-	-
Professional Expenses																							
Professional Services	50211990 00																						



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 Operating Unit :  
 Organization Code (UA) : 130011400040  
 Funding Source Code (as clustered) : 01101101

Ending Source Code (as clustered) : 01101101																							
Particulars	UACS CODE	Appropriations			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	Unobligated 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=(15-20)	22=(10-16)	23	24
Taxes, Insurance & Other Fees																							
Fidelity Bond Premiums	50215020 00						200,000																
Insurance Expenses	50215030 00	200,000	(200,000)		200,000																		
General Services																							
Other Maintenance & Operating Expenses	50299990 99	2,226,000	443,170	2,669,170	2,226,000			443,170	2,669,170	60,000	272,813	1,236,461	882,445	2,451,719	60,000	120,023	1,114,129	962,419	2,276,571		217,452	175,148	
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Capital Outlays		125,000,000		125,000,000	125,000,000				125,000,000					115,875,235					115,875,235				
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040 00																						
Hospitals and Health Centers	50604040 03	125,000,000		125,000,000	125,000,000				125,000,000					115,875,235					115,875,235				
Machinery and Equipment Outlay	50604050 00																						
Medical Equipment	50604050 11																						
B. AUTOMATIC APPROPRIATIONS		25,653,365		25,653,365	25,653,365				25,653,365	4,665,357	5,393,376	7,565,553	7,798,621	25,422,907	4,665,357	5,393,376	7,565,553	7,798,621	25,422,907		230,458		
Retirement and Life Insurance	50103010 00	11,978,000		11,978,000	11,978,000				11,978,000	4,665,357	4,876,499	(281,104)	2,488,076	11,748,829	4,665,357	4,876,499		2,488,076	12,029,932		229,171		
Retirement and Life Insurance	50103010 00	13,667,649		13,667,649	13,667,649				13,667,649		516,877	7,844,065	5,306,687	13,667,649		516,877	7,562,981	5,306,687	13,386,545				
Retirement and Life Insurance	50103010 00	7,716		7,716	7,716				7,716			2,572	3,858	6,430			2,572	3,858	6,430		1,286		
C. SPECIAL PURPOSE FUNDS		174,614,673	3,963,356	178,578,029	174,614,673		802,671	4,766,027	178,578,029	2,111,792	45,240,236	42,147,954	88,965,119	178,464,201	2,071,414	31,650,975	60,093,838	84,543,079	178,359,306	(0)	113,828	104,894	
MPBF - 1st, 2nd & 3rd Tranche																							
Basic Salary - Regular	50101010 01	111,149,227	802,671	111,951,898	111,149,227			802,671	111,951,898		25,006,229	34,174,265	52,771,404	111,951,898			23,932,994	35,247,500	52,771,404	111,951,897	(0)	0	0
Personnel Economic Relief	50102010 01	9,008,000		9,008,000	9,008,000				9,008,000		2,137,145	2,958,301	3,912,554	9,008,000			2,076,509	3,018,937	3,912,554	9,008,000		(0)	0
Representation Allowance	50102020 00	60,000		60,000	60,000				60,000		30,000	15,000	15,000	60,000			30,000	15,000	15,000	60,000			
Transportation Allowance	50102030 01	60,000		60,000	60,000				60,000		30,000	15,000	15,000	60,000			30,000	15,000	15,000	60,000			
Clothing/Uniform Allowance	50102040 01	2,480,000		2,480,000	2,480,000				2,480,000		405,000	1,495,413	579,587	2,480,000			1,795,000	685,000	2,480,000	2,480,000			
Pag-ibig Contributions	50103020 01	451,500		451,500	451,500				451,500		139,880	141,560	170,060	451,500			139,880	141,560	170,060	451,500			
Cash Gift	50102150 01	2,480,000		2,480,000	2,480,000				2,480,000		430,364	47,106	2,002,500	2,480,000			477,500	2,002,500	2,480,000	2,480,000			(0)
Year-End Bonus	50102140 01	12,034,297		12,034,297	12,034,297				12,034,297		2,582,375		9,451,922	12,034,297			2,582,375	9,451,922	12,034,297	12,034,297			0
Philhealth Contributions	50103030 01	1,468,257		1,468,257	1,468,257				1,468,257		333,323	479,395	655,539	1,468,257			333,323	479,395	655,539	1,468,257			0
ECC Contributions	50103040 01	450,450		450,450	450,450				450,450		101,880	110,460	238,110	450,450			101,880	110,460	238,110	450,450			0
Hazard Pay	5010211006	6,160,802		6,160,802	6,160,802				6,160,802				6,160,802	6,160,802					6,160,802	6,160,802			
Longevity Pay	5010212004	6,195,710		6,195,710	6,195,710				6,195,710				6,195,710	6,195,710			3,997,240	2,198,470	6,195,710	6,195,710			
MPBF - CII Employees																							
Basic Salary - Regular	5010101001	64,296		64,296	64,296				64,296			21,432	42,864	64,296					64,296	64,296			
Personnel Economic Relief	5010201001	12,000		12,000	12,000				12,000			4,000	8,000	12,000					12,000	12,000			
Pag-ibig Contributions	5010302001	600		600	600				600				500	600					500	600		100	
Philhealth Contributions	5010303001	750		750	750				750				625	750					625	750		125	
ECC Contributions	5010304001	600		600	600				600				300	600					300	600		100	
Productivity Incentive Allowance	5010208001	2,000		2,000	2,000				2,000				5,358	5,358					5,358	5,358			
Year-End Bonus	5010214001	5,358		5,358	5,358				5,358				2,500	2,500					2,500	2,500			
Cash Gift	5010215001	2,500		2,500	2,500				2,500														
MPBF - PBB																							
Performance Based Bonus - C	50102990 14	3,419,000	(10,000)	3,409,000	3,419,000		10,000		3,409,000				3,304,250	3,304,250					3,304,250	3,304,250		104,750	
MPBF - CNA																							
Other Personnel Benefits - C	5010499099		3,170,685	3,170,685			792,671	3,963,356	3,170,685				3,170,685	3,170,685					3,170,685	3,170,685	0		
MPBF - PEI																							
Performance Enhancement Incentive	50102990 12	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	3,502,798		3,502,798	3,502,798				3,502,798	2,111,792	503,563	625,590	261,850	3,502,798	2,071,414	151,514	783,767	391,206	3,397,901		3	104,894	
GRAND TOTAL		567,767,038	14,780,000	582,547,038	567,767,038		15,776,048	30,556,048	582,547,038	88,901,758	115,129,618	126,269,784	241,593,198	571,894,358	75,446,080	91,852,550	154,662,474	139,738,363	461,699,467	0	10,652,680	9,659,989	100,534,900

Certified Correct:

TERESA E. MERA  
 Budget Officer

Recommending Approval:

SHAREEN J. GELIAN, CPA, MBA  
 Financial and Management Officer II

Approved By:

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