



FAR No. 1

ation		Current Year Disbursements					Balances			
4th Quarter Ending november	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	Due and Demandabl e	Not Yet Due and Demandabl e
	0.00 0.00					0.00 0.00	0.00 0 0	0.00 0.00		
	112,611,554.60 28,653,243.28	40,711,744.83 5,123,210.95	36,519,400.42 12,407,970.88	33,160,758.28 8,536,227.48		110,391,903.53 26,067,409.31		38,927,445.40 18,773,756.72 0.00 58,133,000.00 0.00 0.00 0.00	2,219,651.07 1,538,941.22	1,046,892.75

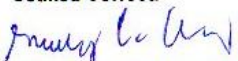
Locally-Funded Project(s) PAP PS MOOE Fin Exp.(if applicable) CO ...continue down to the last PAP  Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) CO ...continue down to the last PAP  Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO  II. Automatic Appropriations RLIP  Special Account in the General Fund (Please specify)  Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO												
	151,539,000	0	151,539,000	151,539,000	0	0	0	151,539,000	40,711,744.83	36,519,400.42	35,380,409.35	
	47,427,000	0	47,427,000	47,427,000	0	0	0	47,427,000	9,108,994.23	9,677,541.52	9,866,707.53	
	58,133,000		58,133,000	58,133,000				58,133,000				
	1 04 102	11,761,000	5,396,720.00	17,157,720.00 0.00	17,157,720			17,157,720.00 0.00	3,786,930.37	4,279,173.61	4,154,360.62	
								0				
		11,761,000	5,396,720	17,157,720	17,157,720	0	-	17,157,720.00	3,786,930.37	4,279,173.61	4,154,360.62	
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) Admin of Personnel Benefits Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO SUB-ALLOTMENT FROM RHO 02/CO												
	1 01 406		22,004,112	22,004,112	22,004,112			22,004,112.00	5,392,560.05	9,618,839.95	2,642,524.01	
	1 01 407		1,474,728	1,474,728	1,474,728			1,474,728.00	318,275.68	485,274.40	691,172.45	
	1 01 101		51,758,457	51,758,457	51,758,457			51,758,457.00		12,200,957.18	15,806,937.52	
			75,237,297	75,237,297	75,237,297	0.00	0.00	0.00	75,237,297.00	5,710,835.73	22,285,071.53	19,140,633.98



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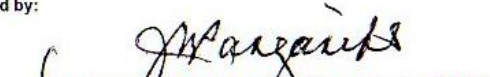
PS-CTI salaries											
PS-PEI							0.00				
MOOE- HEMS						400,000.00	400,000.00		69,113.12	156,168.50	
MOOE-Family Med						60,000.00	60,000.00		60,000		
MOOE-NVBPS						300,000.00	300,000.00			130,714.74	
MOOE-MHCAP						1,000,000.00	1,000,000.00	12,857.93	310,280.57	140,746.77	
MOOE-Family Health and Responsible Parenting						35,975.00	35,975.00				
Sub-Total Sub-Allotment						1,795,975.00	1,795,975.00	12,857.93	439,393.69	427,630.01	
GRAND TOTAL											
PS	163,300,000	80,634,017	243,934,017	232,601,361	0	0.00	35,975.00	243,969,992.00	50,209,510.93	63,083,645.56	58,675,403.95
MOOE	47,427,000	0	47,427,000	47,427,000	0		1,760,000.00	49,187,000.00	9,121,852.16	10,116,935.21	10,294,337.54
Fin Exp.(if applicable)								0.00			
CO	58,133,000		58,133,000	58,133,000				58,133,000.00			
Total	268,860,000	80,634,017	349,494,017	338,161,361	0	0.00	1,795,975.00	351,289,992.00	59,331,363.09	73,200,580.77	68,969,741.49
Recapitulation by MFO:											
MFO 1											
MFO 3	268,860,000	80,634,017	349,494,017	338,161,361	0	0.00	1,795,975.00	351,289,992.00	59,331,363.09	73,200,580.77	68,969,741.49
...continue down to the last MFO			OK								
OF WHICH:											
Major Programs/Projects											
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance											
KRA No. 2- Poverty Reduction and Empowerment of the poor and the vulnerable	268,860,000	80,634,017	349,494,017.00	338,161,361	-	-	1,795,975.00	351,289,992.00	59,331,363.09	73,200,580.77	68,969,741.49
MPP											
Other Major Programs and Projects and monitored by the President through											
PMS											
PAP											
...continue down to the last PAP											
...continue down to the last Program Budgeting											
...continue down to the last KRA											

Cetified Correct:

  
 EMILY C. MENDOZA  
 SAO  
 Date

  
 LIVLIWA L. LAUERETA CPA  
 Accountant IV  
 Date:

Approved by:

  
 CIRILO R. GALINDEZ, MD MHA CESO V  
 Medical Center Chief II  
 Date:

						0.00		0.00		
						0.00		0.00		
	225,281.62		47,573.12	131,606.00		179,179.12		174,718.38	900.00	45,202.50
	60,000.00		60,000.00			60,000.00		0.00		
	130,714.74			44,299.74		44,299.74		169,285.26		86,415.00
	463,885.27		323,138.50	31,319.86		354,458.36		536,114.73	109,426.91	
								35,975.00		
	879,881.63	0.00	430,711.62	207,225.60	0.00	637,937.22		916,093.37	110,326.91	131,617.50
								0.00		
	171,968,560.44	49,643,775.49	63,649,381.00	56,455,752.88	0.00	169,748,909.37	0.00	72,001,431.56	2,219,651.07	0.00
0.00	29,533,124.91	5,123,210.95	12,838,682.50	8,743,453.08	-	26,705,346.53		19,653,875.09	1,649,268.13	1,178,510.25
								0.00		
								58,133,000.00		
0.00	201,501,685.35	54,766,986.44	76,488,063.50	65,199,205.96	0.00	196,454,256.20	0	149,788,306.65	3,868,919.20	1,178,510.25
0.00	201,501,685.35	54,766,986.44	76,488,063.50	65,199,205.96	-	196,454,256.20	-	149,788,306.65	3,868,919.20	1,178,510.25
	201,501,685.35	54,766,986.44	76,488,063.50	65,199,205.96		196,454,256.20	0	149,788,306.65	3,868,919.20	1,178,510.25