

FAR No. 1

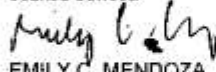
ation		Current Year Disbursements					Balances			
4th Quarter Ending november	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
	0.00 0.00					0.00 0.00	0.00 0 0	0.00 0.00		
39,845,513.17 17,053,869.83 58,050,000.00	152,457,067.77 45,707,112.91 58,050,000.00	40,711,744.83 5,123,210.86	36,519,400.42 12,497,970.88	33,160,756.28 8,535,227.48	42,065,164.24 18,482,803.10	152,457,067.77 44,530,212.41		5,846.23 798,973.09 0.00 83,000.00 0.00 0.00 0.00	1,175,900.50	


<i>Locally-Funded Project(s)</i>											
PAP											
PS											
MOOE											
Fin Exp.(if applicable)											
CO											
...continue down to the last PAP											
<i>Foreign-Assisted Project(s)</i>											
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											
RLNP											
1 04 102											
<i>Special Account in the General Fund (Please specify)</i>											
Motor Vehicle Users Charge Fund											
MOOE											
CO											
Sub-Total, Automatic Appropriations											
PS											
MOOE											
Fin Exp.(if applicable)											
CO											
III. Special Purpose Fund (Please specify)											
MPBF-PS											
1 01 406											
PGF-PS (Pension Benefits)											
1 01 407											
Admin of Personnel Benefits											
1 01 101											
Sub-Total, Special Purpose Fund											
PS											
MOOE											
Fin Exp.(if applicable)											
CO											
SUB-ALLOTMENT FROM RHO 02/CO											
	151,539,000	923,914	152,462,914	151,539,000	923,914	0	0	152,462,914	40,711,744.83	36,510,400.42	35,390,409.35
	47,427,000	(923,914)	46,503,086	47,427,000	(923,914)	0	0	46,503,086	9,108,994.23	9,677,541.52	9,866,707.53
	58,133,000		58,133,000	58,133,000				58,133,000			
	11,761,000	5,890,038.00	17,651,038.00	17,651,038				17,651,038.00	3,786,930.37	4,279,173.61	4,154,360.62
			0.00					0.00			
	11,761,000	5,890,038	17,651,038	17,651,038		0		17,651,038.00	3,786,930.37	4,279,173.61	4,154,360.62
		25,980,794	25,980,794	25,980,794				25,980,794.00	5,392,960.05	9,618,899.96	2,842,524.01
		2,424,104	2,424,104	2,424,104				2,424,104.00	318,275.68	485,274.40	691,172.45
		57,988,000	57,988,000	57,988,000				57,988,000.00		12,200,857.18	15,806,937.52
		86,392,898	86,392,898	86,392,898	0.00	0.00	0.00	86,392,898.00	5,710,895.73	22,285,071.53	19,140,633.98

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								0.00		
								0.00		
39,845,513.17	152,457,067.77	40,711,744.83	36,519,400.42	33,160,758.28	42,086,164	152,457,067.77	0	5,848.23	0.00	0
17,063,869.63	45,707,112.91	5,123,216.95	12,407,970.86	8,535,227.48	18,482,803.10	44,530,212.41	0	795,973.09	1,176,900.50	0.00
	0.00							58,133,000.00		58,050,000.00
								0.00		
								0.00		
5,288,371.40	17,508,836.00	3,786,930.37	4,279,173.61	4,154,360.62	5,288,371.40	17,508,836.00	0	142,202.00		
			0.00			0.00		0.00		
								0.00		
								0.00		
								0.00		
								0.00		
5,288,371.40	17,508,836.00	3,786,930.37	4,279,173.61	4,154,360.62	5,288,371.40	17,508,836.00	0	142,202.00		0
8,326,899.99	25,990,794.00	4,625,824.61	10,184,575.39	2,542,524.01	8,326,899.99	25,990,794.00	0.00	0.00		
949,381.47	2,424,104.00	318,275.68	465,274.40	691,172.45	949,381.47	2,424,104.00	0.00	0.00	1,176,900.50	
29,980,105.30	57,988,000.00		12,200,957.16	15,006,937.52	29,980,105.30	57,988,000.00		0.00		58,050,000.00
								0.00		
39,256,356.76	86,392,898.00	8,145,100.29	22,850,806.97	19,140,633.96	39,256,356.76	86,392,898.00	0.00	0.00	1,176,900.50	58,050,000.00
								0.00		
								0.00		
								0.00		
								0.00		

PS-CTI salaries							4,425,590.00	4,425,590.00			
PS-PBB							400,000.00	400,000.00	69,113.12	156,168.50	
MOOE-HEMS							60,000.00	60,000.00	60,000.00		
MOOE-Family Med							300,000.00	300,000.00		130,714.74	
MOOE-NVBPS							3,200,000.00	3,200,000.00	12,857.93	310,280.57	140,746.77
MOOE-MHCAP							35,975.00	35,975.00			
MOOE-Family Health and Responsible Parenting							8,421,525.00	8,421,525.00	12,857.93	439,393.69	427,630.01
Sub-Total Sub-Allotment											
GRAND TOTAL											
PS	183,300,000	92,282,936	258,506,850	232,601,361	823,914	0.00	4,461,525.00	260,968,375.00	50,209,510.83	83,083,645.96	58,675,403.96
MOOE	47,427,000	(823,914)	45,503,086	47,427,000	(823,914)		3,950,000.00	50,463,066.00	8,121,652.16	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	288,860,000	91,359,022	361,142,936	338,161,361	0	0.00	8,421,525.00	369,564,461.00	59,331,363.09	73,200,580.77	68,969,741.49
Recapitulation by MFO:											
MFO 1											
MFO 3	268,860,000	91,359,022	361,142,936	338,161,361	0	0.00	8,421,525.00	369,564,461.00	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	91,359,022	361,142,936.00	338,161,361			8,421,525.00	369,564,461.00	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											

Certified Correct:


 EMILY C. MENDOZA
 SAO
 Date:


 LIVIANN M. UREÑA CPA
 Accountant IV
 Date:

Approved by:


 ORLOF GALINDEZ, MD MHA CESO V
 Medical Center Chief II
 Date:

4,425,550	4,425,550.00					4,425,550.00	4,425,550.00	0.00	0.00	
174,651.00	389,932.62		47,573.12	131,606.00	220,753.50	389,932.62	389,932.62	67.38	0.00	
	60,000.00		60,000.00			60,000.00	60,000.00	0.00	0.00	
124,078	255,392.96			44,299.74	211,093.22	255,392.96	255,392.96	44,807.04	0.00	
1,830,470.31	2,294,356.58		323,138.50	31,319.86	1,939,897.22	2,294,356.58	2,294,356.58	905,844.42	0.00	
22,835	22,835.00				22,835.00	22,835.00	22,835.00	13,140.00	0.00	
6,578,184.63	7,458,066.16	0.00	430,711.62	207,225.60	6,820,128.94	7,408,066.16	7,408,066.16	963,458.84	0.00	
68,815,791.33	260,784,351.77	48,643,775.49	63,649,381.00	56,455,752.88	61,078,172.10	260,784,351.77	260,784,351.77	184,023.23	0.00	0.00
19,206,504.15	48,739,629.07	5,123,210.95	12,838,882.50	8,743,453.08	20,857,392.04	47,562,728.57	47,562,728.57	1,723,466.93	1,176,900.50	0.00
								0.00	0.00	0.00
58,050,000.00	58,050,000.00							83,000.00		58,050,000.00
166,072,295.49	367,573,980.84	54,766,986.44	76,488,063.50	65,199,205.96	61,935,554.14	308,347,080.34	308,347,080.34	1,990,480.16	1,176,900.50	58,050,000.00
166,072,295.49	367,573,980.84	54,766,986.44	76,488,063.50	65,199,205.96	61,935,554.14	308,347,080.34	308,347,080.34	1,990,480.16	1,176,900.50	58,050,000.00