

As of the Quarter Ending MARCH 31, 2017

(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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 Demandable
	0.00 0.00					0.00 0.00	0.00 0 0	0.00 0.00		
	62,496,014.61 12,280,570.83 0.00	62,477,252.25 11,886,778.18				62,477,252.25 11,886,778.18		176,167,985.39 35,146,429.17 0.00 31,000,000.00 0.00 0.00 0.00	18,762.36	393,792.65

[illegible]

[illegible]

PS-Magna Carta benefits							16,341,000.00	16,341,000.00	389,436.23		
PS-PBB								0.00			
MOOE- HEMS							500,000.00	500,000.00	194,631.32		
MOOE-TB Control								0.00			
MOOE-NVBPS								0.00			
MOOE-MHCAP							8,350,000.00	8,350,000.00	829,156.30		
MOOE-Family Health and Responsible Parenting								0.00			
Sub-Total Sub-Allotment							25,191,000.00	25,191,000.00	1,413,225.85	0.00	0.00
GRAND TOTAL											
PS	258,066,000	7,998,031	258,064,031	258,066,000	7,998,031	0.00	16,341,000.00	282,405,031.00	71,110,438.28	0.00	0.00
MOOE	47,427,000	0	47,427,000	47,427,000	0		8,850,000.00	56,277,000.00	13,304,360.45	0.00	0.00
Fin Exp. (if applicable)								0.00			
CO	31,000,000		31,000,000	31,000,000				31,000,000.00			
Total	336,493,000	7,998,031	344,491,031	336,493,000	7,998,031	0.00	25,191,000.00	369,682,031.00	84,414,798.73	0.00	0.00
Recapitulation by MFO:											
MFO 1											
MFO 3											
...continue down to the last MFO											
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											
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



LIWLIWA L. LAUERETA CPA

Accountant IV

Date:

Approved by:



CIRILO R. GALINDEZ, MD MHA CESO V

Medical Center Chief II

Date:

	389,436.23	389,436.23				389,436.23		15,951,563.77		
	0.00					0.00		0.00		
	194,631.32	194,631.32				194,631.32		305,368.68		
	0.00					0.00		0.00		
	0.00					0.00		0.00		
	829,158.30	829,158.30				0.00		7,520,841.70		
	0.00							0.00		
0.00	1,413,225.85	1,413,225.85	0.00	0.00	0.00	584,067.55		7,826,210.38		
								0.00		
0.00	71,110,438.28	71,091,675.92	0.00	0.00	0.00	70,702,239.69	0.00	211,294,592.72	18,762.36	0.00
0.00	13,304,360.45	12,910,567.80	0.00	0.00		12,910,567.80		42,972,639.55		393,792.65
								0.00		
0.00	84,414,798.73	84,002,243.72	0.00	0.00	0.00	83,612,807.49	0	285,267,232.27	18,762.36	393,792.65
0.00	84,414,798.73	84,002,243.72				83,612,807.49		285,267,232.27	18,762.36	393,792.65
		84,002,243.72								
0.00	84,414,798.73	84,002,243.72	0.00	85,199,205.96	0.00	83,612,807.49	0	285,267,232.27	18,762.36	393,792.65