

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Veterans General Hospital

Organization Code (UACS): 130011400025

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased 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=(8+7)+6	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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101	317,091,000.00	257,131,649.33	574,222,849.33	317,091,000.00	(.00)		257,131,649.33	574,222,849.33	77,148,855.50	96,603,243.67	92,491,066.50	300,921,756.10	567,165,921.77	76,061,812.45	92,902,120.16	83,136,809.54	133,812,829.36	396,515,371.55		7,056,727.56	8,112,533.67	172,538,016.55
Personnel Services		238,964,000.00	77,172,649.33	315,836,649.33	238,964,000.00	5,000,000.00		72,172,649.33	315,836,649.33	63,770,007.05	77,957,245.58	71,158,001.85	102,950,648.77	315,836,106.25	63,751,244.69	77,976,010.94	71,158,001.85	102,950,060.89	315,835,318.37		543.06	787.88	
Salaries and Wages	5010100000	161,758,000.00	250,383.72	162,008,383.72	161,758,000.00	250,383.72			162,008,383.72	43,720,666.21	44,345,103.67	51,793,595.71	22,148,473.05	162,007,840.64	43,701,905.85	44,363,866.03	51,793,595.71	22,147,885.17	162,007,052.76		543.06	787.88	
Salaries and Wages - Regular	5010101000	161,681,000.00	250,383.72	161,931,383.72	161,681,000.00	250,383.72			161,931,383.72	43,720,666.21	44,345,103.67	51,761,959.71	22,103,109.05	161,930,840.64	43,701,905.85	44,363,866.03	51,761,959.71	22,102,321.17	161,930,052.76		543.06	787.88	
Basic Salary - Civilian	5010101001	161,661,000.00	250,383.72	161,911,383.72	161,661,000.00	250,383.72			161,931,383.72	43,720,666.21	44,345,103.67	51,761,959.71	22,103,109.05	161,930,840.64	43,701,905.85	44,363,866.03	51,761,959.71	22,102,321.17	161,930,052.76		543.06	787.88	
Salaries and Wages - Casual/Contractual	5010102000	77,000.00		77,000.00	77,000.00				77,000.00			31,636.00	45,364.00	77,000.00			31,636.00	45,364.00	77,000.00				
Salaries and Wages - Casual/Contractual	6010102000	77,000.00		77,000.00	77,000.00				77,000.00			31,636.00	45,364.00	77,000.00			31,636.00	45,364.00	77,000.00				
Other Compensation	5010200000	74,010,000.00	36,078,948.38	110,088,948.38	74,010,000.00	4,045,051.05		32,033,895.33	110,088,948.38	18,429,962.58	30,448,598.94	18,468,713.68	42,743,671.18	110,088,948.38	18,429,962.58	30,448,598.94	18,468,713.68	42,743,671.18	110,088,948.38				
Personal Economic Relief Allowance (PERA)	5010201000	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	3,127,181.83	3,151,163.66	3,619,227.34	878,427.17	10,776,000.00	3,127,181.83	3,151,163.66	3,619,227.34	878,427.17	10,776,000.00				
PERA - Civilian	5010201001	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	3,127,181.83	3,151,163.66	3,619,227.34	878,427.17	10,776,000.00	3,127,181.83	3,151,163.66	3,619,227.34	878,427.17	10,776,000.00				
Representation Allowance (RA)	5010202000	270,000.00	31,250.00	301,250.00	270,000.00	31,250.00			301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00				
Representation Allowance (RA)	5010202000	270,000.00	31,250.00	301,250.00	270,000.00	31,250.00			301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00				
Transportation Allowance (TA)	5010203000	270,000.00	31,250.00	301,250.00	270,000.00	31,250.00			301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00				
Transportation Allowance (TA)	5010203001	270,000.00	31,250.00	301,250.00	270,000.00	31,250.00			301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00	83,750.00	82,500.00	82,500.00	82,500.00	301,250.00				
Clothing/Uniform Allowance	5010204000	2,275,000.00	365,000.00	2,640,000.00	2,275,000.00	365,000.00			2,640,000.00	2,527,500.00	(77,500.00)	190,000.00		2,640,000.00	2,527,500.00	(77,500.00)	190,000.00		2,640,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	2,275,000.00	365,000.00	2,640,000.00	2,275,000.00	365,000.00			2,640,000.00	2,527,500.00	(77,500.00)	190,000.00		2,640,000.00	2,527,500.00	(77,500.00)	190,000.00		2,640,000.00				
Subsistence Allowance (SA)	5010205000	10,748,000.00	(4,639,318.42)	6,108,681.58	10,748,000.00	(7,678,318.42)		3,039,000.00	6,108,681.58	3,556,472.37	(550,133.87)	1,708,500.00	1,393,843.08	6,108,681.58	3,556,472.37	(550,133.87)	1,708,500.00	1,393,843.08	6,108,681.58				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	10,748,000.00	(4,639,318.42)	6,108,681.58	10,748,000.00	(7,678,318.42)		3,039,000.00	6,108,681.58	3,556,472.37	(550,133.87)	1,708,500.00	1,393,843.08	6,108,681.58	3,556,472.37	(550,133.87)	1,708,500.00	1,393,843.08	6,108,681.58				
Laundry Allowance (LA)	5010206000	589,000.00	343,713.13	932,713.13	589,000.00	88,713.13		255,000.00	932,713.13	224,672.07	225,387.83	258,104.52	224,548.71	932,713.13	224,672.07	225,387.83	258,104.52	224,548.71	932,713.13				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	589,000.00	343,713.13	932,713.13	589,000.00	88,713.13		255,000.00	932,713.13	224,672.07	225,387.83	258,104.52	224,548.71	932,713.13	224,672.07	225,387.83	258,104.52	224,548.71	932,713.13				
Hazard Pay (HP)	5010211000	17,586,000.00	18,151,128.07	35,737,128.07	17,586,000.00	422,907.30		17,728,220.77	35,737,128.07	8,437,200.06	8,570,003.21	8,774,413.00	8,955,511.78	35,737,128.07	8,437,200.06	8,570,003.21	8,774,413.00	8,955,511.78	35,737,128.07				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	17,586,000.00	18,151,128.07	35,737,128.07	17,586,000.00	422,907.30		17,728,220.77	35,737,128.07	8,437,200.06	8,570,003.21	8,774,413.00	8,955,511.78	35,737,128.07	8,437,200.06	8,570,003.21	8,774,413.00	8,955,511.78	35,737,128.07				
Longevity Pay (LP)	5010212000		9,756,949.49	9,756,949.49		1,784,274.93		7,972,674.56	9,756,949.49		3,958,233.59	2,049,722.92	3,748,992.98	9,756,949.49		3,958,233.59	2,049,722.92	3,748,992.98	9,756,949.49				
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		9,756,949.49	9,756,949.49		1,784,274.93		7,972,674.56	9,756,949.49		3,958,233.59	2,049,722.92	3,748,992.98	9,756,949.49		3,958,233.59	2,049,722.92	3,748,992.98	9,756,949.49				
Overtime and Night Pay	5010213000		2,669,632.66	2,669,632.66		(369,367.34)		3,039,000.00	2,669,632.66	389,436.23	672,945.52	703,745.90	903,505.01	2,669,632.66	389,436.23	672,945.52	703,745.90	903,505.01	2,669,632.66				
Night-shift Differential Pay	5010213002		2,669,632.66	2,669,632.66		(369,367.34)		3,039,000.00	2,669,632.66	389,436.23	672,945.52	703,745.90	903,505.01	2,669,632.66	389,436.23	672,945.52	703,745.90	903,505.01	2,669,632.66				
Year End Bonus	5010214000	13,473,000.00	2,235,342.45	15,708,342.45	13,473,000.00	2,235,342.45			15,708,342.45				15,708,342.45	15,708,342.45					15,708,342.45				
Bonus - Civilian	5010214001	13,473,000.00	2,235,342.45	15,708,342.45	13,473,000.00	2,235,342.45			15,708,342.45				15,708,342.45	15,708,342.45					15,708,342.45				
Cash Gift	5010215000	2,275,000.00	552,000.00	2,827,000.00		552,000.00			2,827,000.00				2,827,000.00	2,827,000.00					2,827,000.00				
Cash Gift - Civilian	5010215001	2,275,000.00	552,000.00	2,827,000.00		552,000.00			2,827,000.00				2,827,000.00	2,827,000.00					2,827,000.00				
Other Bonuses and Allowances	5010299000	15,748,000.00	6,581,999.00	22,329,999.00	15,748,000.00	6,581,999.00			22,329,999.00		14,331,499.00		7,968,500.00	22,329,999.00		14,331,499.00		7,968,500.00	22,329,999.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,000,000.00	8,000,000.00		5,000,000.00			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				
Productivity Enhancement																							

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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	Unreleased 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(5-10)	22(10-15)	23	24	
Incentive - Civilian	5010290012	2,275,000.00	723,500.00	2,998,500.00	2,275,000.00	723,500.00			2,998,500.00				2,998,500.00	2,998,500.00				2,998,500.00	2,998,500.00					
Mid-Year Bonus - Civilian	5010290036	13,473,000.00	858,499.00	14,331,499.00	13,473,000.00	858,499.00			14,331,499.00		14,331,499.00			14,331,499.00				14,331,499.00						
Personnel Effort Contributions	5010300000	2,492,000.00	732,420.01	3,224,420.01	2,492,000.00	732,420.01			3,224,420.01	734,820.05	828,137.50	895,692.46	765,770.00	3,224,420.01	734,820.05	828,137.50	895,692.46	765,770.00	3,224,420.01					
Pay-BIG Contributions	5010302000	546,000.00	127,700.00	673,700.00	546,000.00	127,700.00			673,700.00	161,100.00	164,400.00	166,600.00	161,600.00	673,700.00	161,100.00	164,400.00	166,600.00	161,600.00	673,700.00					
Pay-BIG - Civilian	5010302001	546,000.00	127,700.00	673,700.00	546,000.00	127,700.00			673,700.00	161,100.00	164,400.00	166,600.00	161,600.00	673,700.00	161,100.00	164,400.00	166,600.00	161,600.00	673,700.00					
PhilHealth Contributions	5010303000	1,400,000.00	476,420.00	1,876,420.00	1,400,000.00	476,420.00			1,876,420.00	412,725.00	469,537.50	522,487.50	441,670.00	1,876,420.00	412,725.00	469,537.50	522,487.50	441,670.00	1,876,420.00					
PhilHealth - Civilian	5010303001	1,400,000.00	476,420.00	1,876,420.00	1,400,000.00	476,420.00			1,876,420.00	412,725.00	469,537.50	522,487.50	441,670.00	1,876,420.00	412,725.00	469,537.50	522,487.50	441,670.00	1,876,420.00					
Employees Compensation Insurance Premiums (ECIP)	5010304000	546,000.00	128,300.01	674,300.01	546,000.00	128,300.01			674,300.01	160,995.05	164,200.00	166,604.96	162,500.00	674,300.01	160,995.05	164,200.00	166,604.96	162,500.00	674,300.01					
ECIP - Civilian	5010304001	546,000.00	128,300.01	674,300.01	546,000.00	128,300.01			674,300.01	160,995.05	164,200.00	166,604.96	162,500.00	674,300.01	160,995.05	164,200.00	166,604.96	162,500.00	674,300.01					
Other Personnel Benefits	5010400000	404,000.00	40,110,899.22	40,514,899.22	404,000.00	(27,854.78)		40,138,754.00	40,514,899.22	884,556.21	2,337,408.47		37,292,934.54	40,514,899.22	884,556.21	2,337,408.47		37,292,934.54	40,514,899.22					
Other Personnel Benefits	5010499000	404,000.00	40,110,899.22	40,514,899.22	404,000.00	(27,854.78)		40,138,754.00	40,514,899.22	884,556.21	2,337,408.47		37,292,934.54	40,514,899.22	884,556.21	2,337,408.47		37,292,934.54	40,514,899.22					
Lump-sum for Filing of Positions - Civilian	5010499007		40,138,754.00	40,138,754.00				40,138,754.00	40,138,754.00	884,556.21	2,337,408.47		36,916,789.32	40,138,754.00	884,556.21	2,337,408.47		36,916,789.32	40,138,754.00					
Lump-sum for Step Increments - Length of Service	5010499010	404,000.00	(27,854.78)	376,145.22	404,000.00	(27,854.78)			376,145.22				376,145.22	*376,145.22				376,145.22	376,145.22					
Maintenance and Other Operating Expenses		47,427,000.00	28,525,000.00	75,952,000.00	47,427,000.00	(5,000,000.00)		33,525,000.00	75,952,000.00	13,379,948.45	18,645,995.09	21,333,064.95	22,593,091.81	75,952,000.00	12,910,567.80	14,926,109.22	11,960,807.69	30,844,768.47	70,662,253.18			5,289,746.82		
Traveling Expenses	5020100000	400,000.00	(86.00)	399,914.00	400,000.00	(86.00)			399,914.00	181,959.00	125,798.00	28,023.00	64,134.00	399,914.00	181,959.00	125,798.00	28,023.00	64,134.00	399,914.00					
Traveling Expenses - Local	5020101000	400,000.00	(86.00)	399,914.00	400,000.00	(86.00)			399,914.00	181,959.00	125,798.00	28,023.00	64,134.00	399,914.00	181,959.00	125,798.00	28,023.00	64,134.00	399,914.00					
Traveling Expenses - Local	5020101000	400,000.00	(86.00)	399,914.00	400,000.00	(86.00)			399,914.00	181,959.00	125,798.00	28,023.00	64,134.00	399,914.00	181,959.00	125,798.00	28,023.00	64,134.00	399,914.00					
Training and Scholarship Expenses	5020200000	700,000.00	99,847.00	799,847.00	700,000.00	99,847.00			799,847.00	328,379.00	331,968.80	55,160.00	64,310.00	799,847.00	328,379.00	331,968.80	24,880.00	114,590.00	799,847.00					
Training Expenses	5020201000	700,000.00	99,847.00	799,847.00	700,000.00	99,847.00			799,847.00	328,379.00	331,968.80	55,160.00	64,310.00	799,847.00	328,379.00	331,968.80	24,880.00	114,590.00	799,847.00					
Training Expenses	5020201002	700,000.00	99,847.00	799,847.00	700,000.00	99,847.00			799,847.00	328,379.00	331,968.80	55,160.00	64,310.00	799,847.00	328,379.00	331,968.80	24,880.00	114,590.00	799,847.00					
Supplies and Materials Expenses	5020300000	36,697,000.00	(18,086,127.37)	18,610,872.63	36,697,000.00	(18,086,127.37)			18,610,872.63	6,351,317.26	4,103,953.12	4,624,533.46	*3,271,066.79	18,610,872.63	5,967,524.61	1,874,107.57	2,029,677.83	7,888,360.81	17,749,670.62			861,202.01		
Office Supplies Expenses	5020301000	500,000.00	724.97	500,724.97	500,000.00	724.97			500,724.97	412,018.15	20,635.00	53,107.45	14,964.37	500,724.97	412,018.15			13,145.50	75,561.32	500,724.97				
Office Supplies Expenses	5020301002	500,000.00	724.97	500,724.97	500,000.00	724.97			500,724.97	412,018.15	20,635.00	53,107.45	14,964.37	500,724.97	412,018.15			13,145.50	75,561.32	500,724.97				
Accountable Forms Expenses	5020302000	200,000.00	(46,400.00)	153,600.00	200,000.00	(46,400.00)			153,600.00	150,000.00	3,600.00			153,600.00	150,000.00	3,600.00		153,600.00						
Accountable Forms Expenses	5020302000	200,000.00	(46,400.00)	153,600.00	200,000.00	(46,400.00)			153,600.00	150,000.00	3,600.00			153,600.00	150,000.00	3,600.00		153,600.00						
Food Supplies Expenses	5020305000	4,000,000.00	195,966.75	4,195,966.75	4,000,000.00	195,966.75			4,195,966.75	769,863.81	1,132,076.52	1,276,551.57	1,017,474.85	4,195,966.75	769,863.81	1,132,076.52	1,012,360.39	1,281,646.03	4,195,966.75					
Food Supplies Expenses	5020305000	4,000,000.00	195,966.75	4,195,966.75	4,000,000.00	195,966.75			4,195,966.75	769,863.81	1,132,076.52	1,276,551.57	1,017,474.85	4,195,966.75	769,863.81	1,132,076.52	1,012,360.39	1,281,646.03	4,195,966.75					
Drugs and Medicines Expenses	5020307000	3,000,000.00	233,404.51	3,233,404.51	3,000,000.00	233,404.51			3,233,404.51	500,000.00	1,000,000.00	1,000,000.00	733,404.51	3,233,404.51	500,000.00	1,000,000.00		1,065,340.00	2,585,340.00			648,064.51		
Drugs and Medicines Expenses	5020307000	3,000,000.00	233,404.51	3,233,404.51	3,000,000.00	233,404.51			3,233,404.51	500,000.00	1,000,000.00	1,000,000.00	733,404.51	3,233,404.51	500,000.00	1,000,000.00		1,065,340.00	2,585,340.00			648,064.51		
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,200,000.00	(263,255.20)	9,936,744.80	10,200,000.00	(263,255.20)			9,936,744.80	4,349,301.50	1,810,939.00	2,371,890.67	1,404,813.63	9,936,744.80	3,965,508.85	(444,171.55)	905,328.17	5,306,941.83	9,723,607.30			213,137.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,200,000.00	(263,255.20)	9,936,744.80	10,200,000.00	(263,255.20)			9,936,744.80	4,349,301.50	1,810,939.00	2,371,890.67	1,404,813.63	9,936,744.80	3,965,508.85	(444,171.55)	905,328.17	5,306,941.83	9,723,607.30			213,137.50		
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	27,495.98	427,495.98	400,000.00	27,495.98			427,495.98	124,533.80	154,402.60	83,383.77	65,175.81	427,495.98	124,533.80	154,402.60	83,383.77	65,175.81	427,495.98					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased 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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	5010301000	19,402,000.00	3,921,245.00	23,323,245.00	22,588,171.00	735,074.00			23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00				
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99	
Personnel Services			8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99	
Other Personnel Benefits	5010400000		8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99	
Terminal Leave Benefits	5010403000		8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99	
Terminal Leave Benefits - Civilian	5010403001		8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99	
GRAND TOTAL																							
Grand Total	*	336,493,000.00	269,100,133.33	605,593,133.33	347,726,412.00	735,074.00		257,131,649.33	605,593,133.33	44,496,286.73	105,052,084.25	99,856,712.49	309,137,307.31	598,536,390.78	94,002,243.72	100,133,011.31	91,722,404.96	142,028,180.57	417,885,840.56		7,056,742.55	8,112,533.67	172,548,016.59

Certified Correct:


Mendoza, Emily

Agency Budget Officer

Date: 10/Jan/2018

Certified Correct:


Reyes, Ferliza

Agency Chief Accountant

Date:

Recommended By:


Laureta, Liwliwa

Director, FMS

Date: 10/Jan/2018

Approved By:


Galindez, Cirilo

Head of Agency or Authorized Representative

Date: 10/Jan/2018

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