

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=(8+1+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	23,584,000.00	4,636,637.00	28,220,637.00	28,220,637.00				28,220,637.00	6,905,637.25				6,905,637.25	4,419,892.54				4,419,892.54			21,314,999.75		2,485,744.71
PS		23,584,000.00	4,636,637.00	28,220,637.00	28,220,637.00				28,220,637.00	6,905,637.25				6,905,637.25	4,419,892.54				4,419,892.54			21,314,999.75		2,485,744.71
Sub-Total, Automatic Appropriations		23,584,000.00	4,636,637.00	28,220,637.00	28,220,637.00				28,220,637.00	6,905,637.25				6,905,637.25	4,419,892.54				4,419,892.54			21,314,999.75		2,485,744.71
PS		23,584,000.00	4,636,637.00	28,220,637.00	28,220,637.00				28,220,637.00	6,905,637.25				6,905,637.25	4,419,892.54				4,419,892.54			21,314,999.75		2,485,744.71
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		4,092,148.00	4,092,148.00	4,092,148.00				4,092,148.00	4,092,139.59				4,092,139.59	3,961,318.59				3,961,318.59			8.41	430,821.00	
Purpose	4000000000000000		4,092,148.00	4,092,148.00	4,092,148.00				4,092,148.00	4,092,139.59				4,092,139.59	3,961,318.59				3,961,318.59			8.41	430,821.00	
Pension and Gratuity Fund	4008000000000000		4,092,148.00	4,092,148.00	4,092,148.00				4,092,148.00	4,092,139.59				4,092,139.59	3,961,318.59				3,961,318.59			8.41	430,821.00	
For payment of retirement and terminal leave benefits	400800000002000		844,338.00	844,338.00	844,338.00				844,338.00	844,330.47				844,330.47	844,330.47				844,330.47			7.53		
PS			844,338.00	844,338.00	844,338.00				844,338.00	844,330.47				844,330.47	844,330.47				844,330.47			7.53		
For payment of monetization of leave credits	400800000004000		3,247,810.00	3,247,810.00	3,247,810.00				3,247,810.00	3,247,808.12				3,247,808.12	2,816,988.12				2,816,988.12			.88	430,821.00	
PS			3,247,810.00	3,247,810.00	3,247,810.00				3,247,810.00	3,247,808.12				3,247,808.12	2,816,988.12				2,816,988.12			.88	430,821.00	
Sub-Total, SPF			4,092,148.00	4,092,148.00	4,092,148.00				4,092,148.00	4,092,139.59				4,092,139.59	3,961,318.59				3,961,318.59			8.41	430,821.00	
PS			4,092,148.00	4,092,148.00	4,092,148.00				4,092,148.00	4,092,139.59				4,092,139.59	3,961,318.59				3,961,318.59			8.41	430,821.00	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		344,271,000.00	172,159,595.00	516,430,595.00	498,416,076.00			18,014,509.00	516,430,595.00	133,807,621.40				133,807,621.40	100,870,534.19				100,870,534.19			362,622,963.60	1,617,436.16	31,310,651.05
PS		307,464,000.00	70,695,595.00	378,119,595.00	371,705,076.00			6,414,509.00	378,119,595.00	96,758,986.43				96,758,986.43	93,780,402.72				93,780,402.72			281,380,596.57	492,841.00	2,485,744.71
MOOE		36,807,000.00	11,600,000.00	48,407,000.00	36,807,000.00			11,600,000.00	48,407,000.00	14,471,082.98				14,471,082.98	7,090,131.47				7,090,131.47			33,935,917.02	1,124,595.16	6,256,356.35
Fin Ex																								
CO			89,904,000.00	89,904,000.00	89,904,000.00				89,904,000.00	22,577,549.99				22,577,549.99								67,326,450.01		22,577,549.99

Certified Correct:

Emily Mendoza

Mendoza, Emily

Budget Officer

Date: 10/Apr/2018

Certified Correct:

Reyes, Ferliza

Reyes, Ferliza

Chief Accountant

Date:

Recommended By:

Laureta Liwiwa

Laureta, Liwiwa

Director, FMS

Date: 10/Apr/2018

Approved By:

Grindez, Cirilo

Grindez, Cirilo

Agency Head/Department

Date: 10/Apr/2018