

As of the Quarter Ending June 30, 2019

Department HEALTH
 Agency R2TMC
 Operating Unit _____
 Organization C 13 001 1400025
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

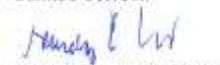
ation		Current Year Disbursements					Balances			
4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
	0.00 0.00					0.00 0.00	0.00 0 0	0.00 0.00		
	200,966,166.48 19,886,506.52 0.00	77,489,609.07 2,209,578.58	120,031,566.88 4,031,876.15			197,521,177.96 6,241,456.73		145,476,834.52 12,582,493.48 0.00 0.00 0.00 0.00	3,434,987.51 78,560.31	13,548,499.51

[illegible]

[illegible]

Fin Exp.(if applicable)												
CO												
SUB-ALLOTMENT FROM RHO 02/CO												
PS-Magna Carta benefits												
PS-PBB								0.00				
MOOE- HEMS		800,000	800,000.00				800,000.00	800,000.00		152,814.60		
MOOE-TB Control								0.00				
MOOE-NVBPS								0.00				
MOOE-MAIP		2,000,000	2,000,000.00				2,000,000.00	2,000,000.00	2,000,000.00			
MOOE-Family Health and Responsible Parenting								0.00				
Sub-Total Sub-Allotment		2,800,000	2,800,000.00				2,800,000.00	2,800,000.00	2,000,000.00	152,814.60		0.00
GRAND TOTAL												
PS	376,780,000	57,114,988	433,874,988	429,868,678	4,206,310	0.00	0.00	433,874,988.00	90,370,498.14	138,428,424.59		0.00
MOOE	32,449,000	0	32,449,000	32,449,000	0		2,800,000.00	35,249,000.00	10,161,346	11,867,976.37		0.00
Fin Exp.(if applicable)								0.00				
CO												
Total	409,209,000	57,114,988	466,323,988	462,117,678	4,206,310	0.00	2,800,000.00	469,123,988.00	100,531,843.89	151,286,400.96		0.00
Recapitulation by MFO:												
MFO 1												
MFO 3	409,209,000	57,114,988	466,323,988	462,117,678	4,206,310	0.00	2,800,000.00	469,123,988.00	100,531,843.89	151,286,400.96		0.00
...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	409,209,000	57,114,988	466,323,988.00	462,117,678	4,206,310	-	2,800,000.00	469,123,988.00	100,531,843.89	151,286,400.96		0.00
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

Recommending Approval


 FERLIANA REYES CPA
 Accountant IV
 Date:


 LIVLIWA L. LAURETA CPA MPA
 FMO II

Approved by:


 NAPOLEON A. OBANA, MD MHA CEO VI
 Medical Center Chief II

								0.00		
								0.00		
								0.00		
								0.00		
	0.00					0.00		0.00		
	152,814.80		54,045.05			54,045.05		647,185.40		98,789.55
	0.00					0.00		0.00		
	0.00					0.00		0.00		
	2,000,000.00	2,000,000.00				2,000,000.00		0.00		
	0.00							0.00		
0.00	2,152,814.80	2,000,000.00	54,045.05	0.00	0.00	2,054,045.05		647,185.40		
								0.00		
0.00	229,798,923.73	83,402,502.54	141,365,532.52	0.00	0.00	228,363,981.10	0.00	204,076,054.27	3,434,987.51	0.00
0.00	22,015,321.12	4,209,578.88	4,085,923.20	0.00		8,295,501.78		13,229,678.88	78,550.31	15,845,288.08
								0.00		
0.00	251,818,244.85	87,612,081.12	145,451,455.82	0.00	0.00	234,659,482.88	0	217,305,743.15	3,513,537.82	13,645,289.06
0.00	251,818,244.85	87,612,081.12	145,451,455.82			234,659,482.88		217,305,743.15	3,513,537.82	13,645,289.06
0.00	251,818,244.85	87,612,081.12	145,451,455.82	65,199,206.96	0.00	234,659,482.88	0	217,305,743.15	3,513,537.82	13,645,289.06