

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 2019

Department	HEALTH
Agency	R2TMC
Operating Unit	
Organization Code (UACS)	13 001 1400025
Funding Source Code (as clustered):	

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

[illegible]

Fiscal Year Obligations			Current Year Disbursements					Balances			
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 Appropriation s	Unobligated Allotment	Unpaid Obligations / 15-20 / s / 23+24	
13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
		0.00					0.00		0.00		
		2,000,141.90	141.90	2,000,000.00			2,000,141.90		9.96		
1,439,134.25		2,403,117.39		124,248.12	141,966.00		266,214.12		3,806,943.35		2,136,903.27



[illegible]

CO SUB-ALLOTMENT FROM CENTRAL OFFICE: MOOE HEMS Medical Assistance Program (MAP) NVBSP Family Med											
Sub-Total Sub-Allotment GRAND TOTAL											
PS MOOE Fin Exp. (if applicable) CO		0	0	0	0	0	0	0.00	0.00	0	0
Total											
Recapitulation by MFO: MFO 1 MFO 3		0	0	0	0	0	0	0.00	0.00	0	0
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, KRA No. 2- Poverty Reduction and Empowerment of											
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		0	0	0	0	0	0	0.00	0.00	0	0
Certified Correct:		Certified Correct:		Recommending Approval		Approved by:					
EMILY C. MENDOZA SAO Date:		FERLIZA A. REYES CPA Accountant IV Date:		LIWLIWA L. LAURETA CPA MPA FMO II		NAPOLEON A. OBANA, MD MHA CEO VI Medical Center Chief II					

		-									
		2,000,000.00		2,000,000.00			2,000,000.00		-		
		151.86	141.90	9.96			151.86		-		
		-					-		-		
		-					-		-		
		-					-		-		
-	0.00	2,000,151.86	141.90	2,000,009.96	-	-	2,000,151.86		-		
0	0	-	0	-	-	-	-	-	-	-	-
0.00	-	2,000,151.86	283.80	4,000,009.96	-	-	4,000,293.76	0.00	-	-	-
1,439,134.25		2,403,117.39	0.00	124,248.12	141,966		266,214.12	3,606,943.35		2,226,501.82	
1,439,134.25	0.00	4,403,269.25	283.80	4,124,258.08	141,966.00	0.00	4,266,507.88	0	3,606,943.35	0	2,226,501.82
1,439,134.25	0	4,403,269.25	283.80	4,124,258.08	141,966.00	0	4,266,507.88	0	3,606,943.35		2,226,501.82
1,439,134.25	0.00	4,403,269.25	283.80	4,124,258.08	141,966.00	0	4,266,507.88	0	3,606,943.35	0	2,226,501.82