

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: San Lazaro Hospital

Organization Code (UACS): 130011400010

Fund Cluster: 01 - Regular Agency Fund

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)																							
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																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies		01101101																																											
Operations	0000030000000000	769,533,000.00	55,457,780.00	824,990,780.00	769,533,000.00			55,457,780.00	824,990,780.00	165,185,661.51				165,185,661.51	132,547,605.48							132,547,605.48	659,805,118.49	32,638,056.03																					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00														50,000,000.00																						
Health Facilities Enhancement Program (HFEP)	0000030209000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00														50,000,000.00																						
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030209000004	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00														50,000,000.00																						
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00														50,000,000.00																						
MFO 3: HOSPITAL SERVICES	0000030300000000	719,533,000.00	55,457,780.00	774,990,780.00	719,533,000.00			55,457,780.00	774,990,780.00	165,185,661.51				165,185,661.51	132,547,605.48							132,547,605.48	609,805,118.49	32,638,056.03																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	719,533,000.00	55,457,780.00	774,990,780.00	719,533,000.00			55,457,780.00	774,990,780.00	165,185,661.51				165,185,661.51	132,547,605.48							132,547,605.48	609,805,118.49	32,638,056.03																					
PS		460,321,000.00	30,912,000.00	491,233,000.00	460,321,000.00			30,912,000.00	491,233,000.00	113,914,957.06				113,914,957.06	111,746,267.82							111,746,267.82	377,318,042.94	2,168,689.24																					
MOOE		259,212,000.00	24,545,780.00	283,757,780.00	259,212,000.00			24,545,780.00	283,757,780.00	51,270,704.45				51,270,704.45	20,801,337.66							20,801,337.66	232,487,075.55	30,469,366.79																					
Sub-Total, Agency-Specific		769,533,000.00	55,457,780.00	824,990,780.00	769,533,000.00			55,457,780.00	824,990,780.00	165,185,661.51				165,185,661.51	132,547,605.48							132,547,605.48	659,805,118.49	32,638,056.03																					
PS		460,321,000.00	30,912,000.00	491,233,000.00	460,321,000.00			30,912,000.00	491,233,000.00	113,914,957.06				113,914,957.06	111,746,267.82							111,746,267.82	377,318,042.94	2,168,689.24																					
MOOE		259,212,000.00	24,545,780.00	283,757,780.00	259,212,000.00			24,545,780.00	283,757,780.00	51,270,704.45				51,270,704.45	20,801,337.66							20,801,337.66	232,487,075.55	30,469,366.79																					
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00														50,000,000.00																						
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums		01104102																																											
Operations	0000030000000000	34,750,000.00		34,750,000.00				34,750,000.00	34,750,000.00	5,593,479.48				5,593,479.48	5,593,479.48							5,593,479.48	29,156,520.52																						
MFO 3: HOSPITAL SERVICES	0000030300000000	34,750,000.00		34,750,000.00				34,750,000.00	34,750,000.00	5,593,479.48				5,593,479.48	5,593,479.48							5,593,479.48	29,156,520.52																						
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	34,750,000.00		34,750,000.00				34,750,000.00	34,750,000.00	5,593,479.48				5,593,479.48	5,593,479.48							5,593,479.48	29,156,520.52																						
PS		34,750,000.00		34,750,000.00				34,750,000.00	34,750,000.00	5,593,479.48				5,593,479.48	5,593,479.48							5,593,479.48	29,156,520.52																						
Sub-Total, Automatic Appropriations		34,750,000.00		34,750,000.00				34,750,000.00	34,750,000.00	5,593,479.48				5,593,479.48	5,593,479.48							5,593,479.48	29,156,520.52																						
PS		34,750,000.00		34,750,000.00				34,750,000.00	34,750,000.00	5,593,479.48				5,593,479.48	5,593,479.48							5,593,479.48	29,156,520.52																						
III. Special Purpose Fund																																													
Pension and Gratuity Fund		01101407		1,459,704.00	1,459,704.00				1,459,704.00	1,459,704.00	1,459,700.73				1,459,700.73	1,293,410.91							1,293,410.91	3.27	166,289.82																				
Pension and Gratuity Fund	0000090800000000		1,459,704.00	1,459,704.00					1,459,704.00	1,459,704.00	1,459,700.73				1,459,700.73	1,293,410.91						1,293,410.91	3.27	166,289.82																					
For payment of retirement and terminal leave benefits	2820090802000000		1,459,704.00	1,459,704.00					1,459,704.00	1,459,704.00	1,459,700.73				1,459,700.73	1,293,410.91						1,293,410.91	3.27	166,289.82																					
PS			1,459,704.00	1,459,704.00					1,459,704.00	1,459,704.00	1,459,700.73				1,459,700.73	1,293,410.91						1,293,410.91	3.27	166,289.82																					
Sub-Total, SPF			1,459,704.00	1,459,704.00					1,459,704.00	1,459,704.00	1,459,700.73				1,459,700.73	1,293,410.91						1,293,410.91	3.27	166,289.82																					
PS			1,459,704.00	1,459,704.00					1,459,704.00	1,459,704.00	1,459,700.73				1,459,700.73	1,293,410.91						1,293,410.91	3.27	166,289.82																					
GRAND TOTAL		804,283,000.00	56,917,484.00	861,200,484.00	769,533,000.00			91,667,484.00	861,200,484.00	172,238,841.72				172,238,841.72	139,434,495.87							139,434,495.87	688,961,642.28	32,804,345.85																					
PS		495,071,000.00	32,371,704.00	527,442,704.00	460,321,000.00			67,121,704.00	527,442,704.00	120,968,137.27				120,968,137.27	118,633,158.21							118,633,158.21	406,474,566.73	2,334,979.06																					
MOOE		259,212,000.00	24,545,780.00	283,757,780.00	259,212,000.00			24,545,780.00	283,757,780.00	51,270,704.45				51,270,704.45	20,801,337.66							20,801,337.66	232,487,075.55	30,469,366.79																					
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00														50,000,000.00																						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Garcia, Theresita

Budget Officer
Date: 18/May/2017

Chief Accountant
Date:

Garcia, Rozel

Director, FMS
Date: 18/May/2017

Taio, Ma. Carolina

Agency Head/Department
Date: 29/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: San Lázaro Hospital

Organization Code (UACS): 130011400010

Fund Cluster: 01 - Regular Agency Fund

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)																						
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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
Operations	0000030000000000	769,533,000.00	87,457,780.00	856,990,780.00	769,533,000.00			87,457,780.00	856,990,780.00	165,185,661.51	176,970,551.74			342,156,213.25	34,971,775.55	96,144,425.08			131,116,200.63		514,834,566.75		211,040,012.62																					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	50,000,000.00	13,250,000.00	63,250,000.00	50,000,000.00			13,250,000.00	63,250,000.00												63,250,000.00																							
Health Facilities Enhancement Program (HFEP)	0000030209000000	50,000,000.00	13,250,000.00	63,250,000.00	50,000,000.00			13,250,000.00	63,250,000.00												63,250,000.00																							
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030209000004	50,000,000.00	13,250,000.00	63,250,000.00	50,000,000.00			13,250,000.00	63,250,000.00												63,250,000.00																							
CO		50,000,000.00	13,250,000.00	63,250,000.00	50,000,000.00			13,250,000.00	63,250,000.00												63,250,000.00																							
MFO 3: HOSPITAL SERVICES	0000030300000000	719,533,000.00	74,207,780.00	793,740,780.00	719,533,000.00			74,207,780.00	793,740,780.00	165,185,661.51	176,970,551.74			342,156,213.25	34,971,775.55	96,144,425.08			131,116,200.63		451,584,566.75		211,040,012.62																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	719,533,000.00	74,207,780.00	793,740,780.00	719,533,000.00			74,207,780.00	793,740,780.00	165,185,661.51	176,970,551.74			342,156,213.25	34,971,775.55	96,144,425.08			131,116,200.63		451,584,566.75		211,040,012.62																					
PS		460,321,000.00	30,912,000.00	491,233,000.00	460,321,000.00			30,912,000.00	491,233,000.00	113,914,957.06				113,914,957.06							377,318,042.94		113,914,957.06																					
MOOE		259,212,000.00	43,295,780.00	302,507,780.00	259,212,000.00			43,295,780.00	302,507,780.00	51,270,704.45	176,970,551.74			228,241,256.19	34,971,775.55	96,144,425.08			131,116,200.63		74,266,523.81		97,125,055.56																					
Sub-Total, Agency-Specific		769,533,000.00	87,457,780.00	856,990,780.00	769,533,000.00			87,457,780.00	856,990,780.00	165,185,661.51	176,970,551.74			342,156,213.25	34,971,775.55	96,144,425.08			131,116,200.63		514,834,566.75		211,040,012.62																					
PS		460,321,000.00	30,912,000.00	491,233,000.00	460,321,000.00			30,912,000.00	491,233,000.00	113,914,957.06				113,914,957.06							377,318,042.94		113,914,957.06																					
MOOE		259,212,000.00	43,295,780.00	302,507,780.00	259,212,000.00			43,295,780.00	302,507,780.00	51,270,704.45	176,970,551.74			228,241,256.19	34,971,775.55	96,144,425.08			131,116,200.63		74,266,523.81		97,125,055.56																					
CO		50,000,000.00	13,250,000.00	63,250,000.00	50,000,000.00			13,250,000.00	63,250,000.00												63,250,000.00																							
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations	0000030000000000	34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00			17,568,024.48	5,593,479.48	11,974,545.00			17,568,024.48		17,181,975.52																							
MFO 3: HOSPITAL SERVICES	0000030300000000	34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00			17,568,024.48	5,593,479.48	11,974,545.00			17,568,024.48		17,181,975.52																							
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00			17,568,024.48	5,593,479.48	11,974,545.00			17,568,024.48		17,181,975.52																							
PS		34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00			17,568,024.48	5,593,479.48	11,974,545.00			17,568,024.48		17,181,975.52																							
Sub-Total, Automatic Appropriations		34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00			17,568,024.48	5,593,479.48	11,974,545.00			17,568,024.48		17,181,975.52																							
PS		34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00			17,568,024.48	5,593,479.48	11,974,545.00			17,568,024.48		17,181,975.52																							
III. Special Purpose Fund																																												
Pension and Gratuity Fund		01101407		13,647,945.00	13,647,945.00	11,922,891.00			1,725,054.00	13,647,945.00	1,459,700.73			1,459,700.73	1,293,410.91				1,293,410.91		12,188,244.27		166,289.82																					
Pension and Gratuity Fund	0000090800000000		13,647,945.00	13,647,945.00	11,922,891.00			1,725,054.00	13,647,945.00	1,459,700.73				1,459,700.73	1,293,410.91				1,293,410.91		12,188,244.27		166,289.82																					
For payment of retirement and terminal leave benefits	2820090802000000		3,976,707.00	3,976,707.00	2,517,003.00			1,459,704.00	3,976,707.00	1,459,700.73				1,459,700.73	1,293,410.91				1,293,410.91		2,517,006.27		166,289.82																					
PS			3,976,707.00	3,976,707.00	2,517,003.00			1,459,704.00	3,976,707.00	1,459,700.73				1,459,700.73	1,293,410.91				1,293,410.91		2,517,006.27		166,289.82																					
For Payment of separation benefits and/or incentives	2820090803000000		265,350.00	265,350.00				265,350.00	265,350.00												265,350.00																							
PS			265,350.00	265,350.00				265,350.00	265,350.00												265,350.00																							
For payment of monetization of leave credits	1030090804000000		9,405,888.00	9,405,888.00	9,405,888.00				9,405,888.00												9,405,888.00																							
PS			9,405,888.00	9,405,888.00	9,405,888.00				9,405,888.00												9,405,888.00																							
Sub-Total, SPF			13,647,945.00	13,647,945.00	11,922,891.00			1,725,054.00	13,647,945.00	1,459,700.73				1,459,700.73	1,293,410.91				1,293,410.91		12,188,244.27		166,289.82																					
PS			13,647,945.00	13,647,945.00	11,922,891.00			1,725,054.00	13,647,945.00	1,459,700.73				1,459,700.73	1,293,410.91				1,293,410.91		12,188,244.27		166,289.82																					
GRAND TOTAL		804,283,000.00	101,105,725.00	905,388,725.00	816,205,891.00			89,182,834.00	905,388,725.00	172,238,841.72	188,945,096.74			361,183,938.46	41,858,665.94	108,118,970.08			149,977,636.02		544,204,786.54		211,206,302.44																					
PS		495,071,000.00	44,559,945.00	539,630,945.00	506,993,891.00			32,637,054.00	539,630,945.00	120,968,137.27	11,974,545.00			132,942,682.27	6,886,890.39	11,974,545.00			18,861,435.39		406,688,262.73		114,081,246.88																					
MOOE		259,212,000.00	43,295,780.00	302,507,780.00	259,212,000.00			43,295,780.00	302,507,780.00	51,270,704.45	176,970,551.74			228,241,256.19	34,971,775.55	96,144,425.08			131,116,200.63		74,266,523.81		97,125,055.56																					
CO		50,000,000.00	13,250,000.00	63,250,000.00	50,000,000.00			13,250,000.00	63,250,000.00												63,250,000.00																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Garcia, Rozel

Budget Officer

Date: 01/Aug/2017

Chief Accountant

Date:

Garcia, Rozel

Director, FMS

Date: 01/Aug/2017

Go, Winston, M.D., M.H.A.

Agency Head/Department

Date: 01/Aug/2017

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: San Lázaro Hospital

Organization Code (UACS): 130011400010

Fund Cluster: 01 - Regular Agency Fund

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																						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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
Operations	000003000000000	769,533,000.00	369,029,622.79	1,138,562,622.79	769,533,000.00			369,029,622.79	1,138,562,622.79	196,337,811.89	264,018,465.24	222,946,812.63		683,303,089.76	148,168,043.37	251,745,407.94	217,661,369.73		617,574,821.04		455,259,533.03		65,728,268.72																					
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	50,000,000.00	160,779,000.00	210,779,000.00	50,000,000.00			160,779,000.00	210,779,000.00	12,879,320.00	12,640,015.00	20,489,356.00		46,008,691.00	1,450,000.00	11,399,295.00	14,598,000.00		27,447,295.00		164,770,309.00		18,561,396.00																					
Health Facilities Enhancement Program (HFEP)	000003020900000	50,000,000.00	160,779,000.00	210,779,000.00	50,000,000.00			160,779,000.00	210,779,000.00	12,879,320.00	12,640,015.00	20,489,356.00		46,008,691.00	1,450,000.00	11,399,295.00	14,598,000.00		27,447,295.00		164,770,309.00		18,561,396.00																					
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	50,000,000.00	160,779,000.00	210,779,000.00	50,000,000.00			160,779,000.00	210,779,000.00	12,879,320.00	12,640,015.00	20,489,356.00		46,008,691.00	1,450,000.00	11,399,295.00	14,598,000.00		27,447,295.00		164,770,309.00		18,561,396.00																					
CO		50,000,000.00	160,779,000.00	210,779,000.00	50,000,000.00			160,779,000.00	210,779,000.00	12,879,320.00	12,640,015.00	20,489,356.00		46,008,691.00	1,450,000.00	11,399,295.00	14,598,000.00		27,447,295.00		164,770,309.00		18,561,396.00																					
MFO 3: HOSPITAL SERVICES	000003030000000	719,533,000.00	208,250,622.79	927,783,622.79	719,533,000.00			208,250,622.79	927,783,622.79	183,458,491.89	251,378,450.24	202,457,456.63		637,294,398.76	146,718,043.37	240,346,112.94	203,063,369.73		590,127,526.04		290,489,224.03		47,166,872.72																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	719,533,000.00	208,250,622.79	927,783,622.79	719,533,000.00			208,250,622.79	927,783,622.79	183,458,491.89	251,378,450.24	202,457,456.63		637,294,398.76	146,718,043.37	240,346,112.94	203,063,369.73		590,127,526.04		290,489,224.03		47,166,872.72																					
PS		460,321,000.00	80,428,935.00	540,749,935.00	460,321,000.00			80,428,935.00	540,749,935.00	113,914,957.06	142,572,401.99	114,411,958.08		370,899,317.13	111,746,267.82	144,201,687.86	114,813,623.22		370,761,578.90		169,850,617.87		137,738.23																					
MOOE		259,212,000.00	127,821,687.79	387,033,687.79	259,212,000.00			127,821,687.79	387,033,687.79	69,543,534.83	108,806,048.25	88,045,498.55		266,395,081.63	34,971,775.55	96,144,425.08	88,249,746.51		219,365,947.14		120,638,606.16		47,029,134.49																					
Sub-Total, Agency-Specific		769,533,000.00	369,029,622.79	1,138,562,622.79	769,533,000.00			369,029,622.79	1,138,562,622.79	196,337,811.89	264,018,465.24	222,946,812.63		683,303,089.76	148,168,043.37	251,745,407.94	217,661,369.73		617,574,821.04		455,259,533.03		65,728,268.72																					
PS		460,321,000.00	80,428,935.00	540,749,935.00	460,321,000.00			80,428,935.00	540,749,935.00	113,914,957.06	142,572,401.99	114,411,958.08		370,899,317.13	111,746,267.82	144,201,687.86	114,813,623.22		370,761,578.90		169,850,617.87		137,738.23																					
MOOE		259,212,000.00	127,821,687.79	387,033,687.79	259,212,000.00			127,821,687.79	387,033,687.79	69,543,534.83	108,806,048.25	88,045,498.55		266,395,081.63	34,971,775.55	96,144,425.08	88,249,746.51		219,365,947.14		120,638,606.16		47,029,134.49																					
Fin Ex																																												
CO		50,000,000.00	160,779,000.00	210,779,000.00	50,000,000.00			160,779,000.00	210,779,000.00	12,879,320.00	12,640,015.00	20,489,356.00		46,008,691.00	1,450,000.00	11,399,295.00	14,598,000.00		27,447,295.00		164,770,309.00		18,561,396.00																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations	000003000000000	34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32		7,801,868.68																							
MFO 3: HOSPITAL SERVICES	000003030000000	34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32		7,801,868.68																							
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32		7,801,868.68																							
PS		34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32		7,801,868.68																							
Sub-Total, Automatic Appropriations		34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32		7,801,868.68																							
PS		34,750,000.00		34,750,000.00	34,750,000.00				34,750,000.00	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32	5,593,479.48	11,974,545.00	9,380,106.84		26,948,131.32		7,801,868.68																							
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Pension and Gratuity Fund		01101407		24,438,173.00	24,438,173.00	24,172,823.00			265,350.00	24,438,173.00	1,459,700.73	12,188,238.03	1,118,986.50		14,766,925.26	1,293,410.91	12,318,718.27	1,092,473.40		14,704,602.58		9,671,247.74		62,322.68																				
Pension and Gratuity Fund	000009080000000			24,438,173.00	24,438,173.00	24,172,823.00			265,350.00	24,438,173.00	1,459,700.73	12,188,238.03	1,118,986.50		14,766,925.26	1,293,410.91	12,318,718.27	1,092,473.40		14,704,602.58		9,671,247.74		62,322.68																				
For payment of retirement and terminal leave benefits	282009080200000			14,766,935.00	14,766,935.00	14,766,935.00				14,766,935.00	1,459,700.73	12,188,238.03	1,118,986.50		14,766,925.26	1,293,410.91	12,318,718.27	1,092,473.40		14,704,602.58		9.74		62,322.68																				
PS				14,766,935.00	14,766,935.00	14,766,935.00				14,766,935.00	1,459,700.73	12,188,238.03	1,118,986.50		14,766,925.26	1,293,410.91	12,318,718.27	1,092,473.40		14,704,602.58		9.74		62,322.68																				
For Payment of separation benefits and/or incentives	282009080300000			265,350.00	265,350.00				265,350.00	265,350.00											265,350.00																							
PS				265,350.00	265,350.00				265,350.00	265,350.00											265,350.00																							
For payment of monetization of leave credits	103009080400000			9,405,888.00	9,405,888.00	9,405,888.00				9,405,888.00											9,405,888.00																							
PS				9,405,888.00	9,405,888.00	9,405,888.00				9,405,888.00											9,405,888.00																							
Sub-Total, SPF				24,438,173.00	24,438,173.00	24,172,823.00			265,350.00	24,438,173.00	1,459,700.73	12,188,238.03	1,118,986.50		14,766,925.26	1,293,410.91	12,318,718.27	1,092,473.40		14,704,602.58		9,671,247.74		62,322.68																				

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
PS			24,438,173.00	24,438,173.00	24,172,823.00			265,350.00	24,438,173.00	1,459,700.73	12,188,238.03	1,118,986.50		14,766,925.26	1,293,410.91	12,318,718.27	1,092,473.40		14,704,602.58		9,671,247.74		62,322.68
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		804,283,000.00	393,467,795.79	1,197,750,795.79	828,455,823.00			369,294,972.79	1,197,750,795.79	203,390,992.10	288,181,248.27	233,445,905.97		725,018,146.34	155,054,933.76	276,038,671.21	228,133,949.97		659,227,554.94		472,732,649.45		65,790,591.40
PS		495,071,000.00	104,867,108.00	599,938,108.00	519,243,823.00			80,694,285.00	599,938,108.00	120,968,137.27	166,735,185.02	124,911,051.42		412,614,373.71	118,633,158.21	168,494,951.13	125,286,203.46		412,414,312.80		187,323,734.29		200,060.91
MOOE		259,212,000.00	127,821,687.79	387,033,687.79	259,212,000.00			127,821,687.79	387,033,687.79	69,543,534.83	108,806,048.25	88,045,498.55		266,395,081.63	34,971,775.55	96,144,425.08	88,249,746.51		219,365,947.14		120,638,606.16		47,029,134.49
Fin Ex																							
CO		50,000,000.00	160,779,000.00	210,779,000.00	50,000,000.00			160,779,000.00	210,779,000.00	12,879,320.00	12,640,015.00	20,489,356.00		46,008,691.00	1,450,000.00	11,399,295.00	14,598,000.00		27,447,295.00		164,770,309.00		18,561,396.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Garcia, Rozel
 Budget Officer
 Date: 23/Oct/2017

Figuracion, Angeli Joyce I. , CPA
 Chief Accountant
 Date:

Garcia, Rozel
 Director, FMS
 Date: 23/Oct/2017

Go, Winston, M.D., M.H.A.
 Agency Head/Department
 Date: 25/Oct/2017