



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
care services improved	3200000000000000	4,397,000.00	270,828.00	4,667,828.00	4,667,828.00				4,667,828.00	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96			14,110.04	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	4,397,000.00	270,828.00	4,667,828.00	4,667,828.00				4,667,828.00	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96			14,110.04	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	4,397,000.00	270,828.00	4,667,828.00	4,667,828.00				4,667,828.00	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96			14,110.04	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	4,397,000.00	270,828.00	4,667,828.00	4,667,828.00				4,667,828.00	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96			14,110.04	
PS		4,397,000.00	270,828.00	4,667,828.00	4,667,828.00				4,667,828.00	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96			14,110.04	
Sub-Total, Automatic Appropriations		4,397,000.00	270,828.00	4,667,828.00	4,667,828.00				4,667,828.00	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96			14,110.04	
PS		4,397,000.00	270,828.00	4,667,828.00	4,667,828.00				4,667,828.00	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96	1,150,154.93	1,145,280.85	1,173,699.28	1,184,582.90	4,653,717.96			14,110.04	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		10,150,770.00	10,150,770.00	8,930,070.00			1,220,700.00	10,150,770.00	1,219,758.75		941.25	8,930,070.00	10,150,770.00	1,219,758.75		941.25	8,609,925.28	9,830,625.28			320,144.72	
Purpose	4000000000000000		10,150,770.00	10,150,770.00	8,930,070.00			1,220,700.00	10,150,770.00	1,219,758.75		941.25	8,930,070.00	10,150,770.00	1,219,758.75		941.25	8,609,925.28	9,830,625.28			320,144.72	
Miscellaneous Personnel Benefits Fund	4007000000000000		10,150,770.00	10,150,770.00	8,930,070.00			1,220,700.00	10,150,770.00	1,219,758.75		941.25	8,930,070.00	10,150,770.00	1,219,758.75		941.25	8,609,925.28	9,830,625.28			320,144.72	
Performance-Based Bonus	4007000000001000		1,220,700.00	1,220,700.00				1,220,700.00	1,219,758.75			941.25	1,220,700.00	1,219,758.75			941.25		1,220,700.00				
PS			1,220,700.00	1,220,700.00				1,220,700.00	1,219,758.75			941.25	1,220,700.00	1,219,758.75			941.25		1,220,700.00				
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		8,930,070.00	8,930,070.00	8,930,070.00				8,930,070.00				8,930,070.00	8,930,070.00				8,609,925.28	8,609,925.28			320,144.72	
PS			8,930,070.00	8,930,070.00	8,930,070.00				8,930,070.00				8,930,070.00	8,930,070.00				8,609,925.28	8,609,925.28			320,144.72	
Pension and Gratuity Fund	01101407		3,022,543.00	3,022,543.00	3,022,543.00				3,022,543.00	271,928.26		2,075,382.74	675,232.00	3,022,543.00	271,928.26		2,075,382.74	675,232.00	3,022,543.00				
Purpose	4000000000000000		3,022,543.00	3,022,543.00	3,022,543.00				3,022,543.00	271,928.26		2,075,382.74	675,232.00	3,022,543.00	271,928.26		2,075,382.74	675,232.00	3,022,543.00				
Pension and Gratuity Fund	4008000000000000		3,022,543.00	3,022,543.00	3,022,543.00				3,022,543.00	271,928.26		2,075,382.74	675,232.00	3,022,543.00	271,928.26		2,075,382.74	675,232.00	3,022,543.00				
For payment of retirement and terminal leave benefits	4008000000002000		1,611,310.00	1,611,310.00	1,611,310.00				1,611,310.00	271,928.26		1,339,381.74		1,611,310.00	271,928.26		1,339,381.74		1,611,310.00				
PS			1,611,310.00	1,611,310.00	1,611,310.00				1,611,310.00	271,928.26		1,339,381.74		1,611,310.00	271,928.26		1,339,381.74		1,611,310.00				
For payment of monetization of leave credits	4008000000004000		1,411,233.00	1,411,233.00	1,411,233.00				1,411,233.00			736,001.00	675,232.00	1,411,233.00			736,001.00	675,232.00	1,411,233.00				
PS			1,411,233.00	1,411,233.00	1,411,233.00				1,411,233.00			736,001.00	675,232.00	1,411,233.00			736,001.00	675,232.00	1,411,233.00				
Sub-Total, SPF			13,173,313.00	13,173,313.00	11,952,613.00			1,220,700.00	13,173,313.00	1,491,687.01		2,076,323.99	9,605,302.00	13,173,313.00	1,491,687.01		2,076,323.99	9,285,157.28	12,853,168.28			320,144.72	
PS			13,173,313.00	13,173,313.00	11,952,613.00			1,220,700.00	13,173,313.00	1,491,687.01		2,076,323.99	9,605,302.00	13,173,313.00	1,491,687.01		2,076,323.99	9,285,157.28	12,853,168.28			320,144.72	
GRAND TOTAL		67,676,000.00	68,549,541.00	136,225,541.00	114,142,441.00			22,083,100.00	136,225,541.00	19,954,459.71	29,111,690.09	32,759,361.82	52,057,150.00	133,882,661.62	19,366,370.10	19,999,735.84	24,388,265.52	32,976,731.52	96,731,102.98	2,342,879.38	6,609,854.02	30,541,704.62	
PS		58,817,000.00	17,818,141.00	76,635,141.00	72,575,441.00	2,839,000.00		1,220,700.00	76,635,141.00	17,213,773.13	18,479,419.68	17,556,338.97	23,371,499.18	76,621,030.96	16,938,635.05	18,478,139.70	17,242,473.59	23,238,036.83	75,897,285.17	14,110.04	723,745.79		
MOOE		8,859,000.00	16,023,400.00	24,882,400.00	8,859,000.00	(2,839,000.00)		18,862,400.00	24,882,400.00	2,740,686.58	3,520,909.18	4,046,648.79	14,568,795.51	24,877,040.06	2,427,735.05	1,340,474.14	3,547,498.70	6,755,841.38	14,071,549.27	5,359.94	519,430.00	10,286,060.79	
CO			34,708,000.00	34,708,000.00	32,708,000.00			2,000,000.00	34,708,000.00		7,111,361.23	11,156,374.06	14,116,855.31	32,384,590.60		181,122.00	3,598,293.23	2,982,853.31	6,762,268.54	2,323,409.40	5,366,678.23	20,255,643.83	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa  
 Budget Officer  
 Date: 10/Jan/2019

Chief Accountant  
 Date:

uy, ricky  
 Director, FMS  
 Date: 10/Jan/2019

Verona, Lyn L.  
 Agency Head/Department  
 Date: 10/Jan/2019