



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
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71		
PS		10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71		
Sub-Total, Automatic Appropriations		10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71		
PS		10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		21,920,429.00	21,920,429.00	19,035,531.00			2,884,898.00	21,920,429.00	2,635,517.00		1,650.00	17,441,646.05	20,078,813.05	2,635,517.00			17,443,296.05	20,078,813.05		1,841,615.95		
Purpose	4000000000000000		21,920,429.00	21,920,429.00	19,035,531.00			2,884,898.00	21,920,429.00	2,635,517.00		1,650.00	17,441,646.05	20,078,813.05	2,635,517.00			17,443,296.05	20,078,813.05		1,841,615.95		
Miscellaneous Personnel Benefits Fund	4007000000000000		21,920,429.00	21,920,429.00	19,035,531.00			2,884,898.00	21,920,429.00	2,635,517.00		1,650.00	17,441,646.05	20,078,813.05	2,635,517.00			17,443,296.05	20,078,813.05		1,841,615.95		
Performance-Based Bonus	400700000001000		2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00				2,635,517.00				
PS			2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00				2,635,517.00				
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		4,991,892.00	4,991,892.00	4,991,892.00				4,991,892.00				3,788,664.42	3,788,664.42				3,788,664.42	3,788,664.42		1,203,227.58		
PS			4,991,892.00	4,991,892.00	4,991,892.00				4,991,892.00				3,788,664.42	3,788,664.42				3,788,664.42	3,788,664.42		1,203,227.58		
For Payment of Other Personnel Benefits	400700000004000		14,043,639.00	14,043,639.00	14,043,639.00				14,043,639.00				13,405,250.63	13,405,250.63				13,405,250.63	13,405,250.63		638,388.37		
PS			14,043,639.00	14,043,639.00	14,043,639.00				14,043,639.00				13,405,250.63	13,405,250.63				13,405,250.63	13,405,250.63		638,388.37		
For Payment of Compensation Adjustment	400700000005000		249,381.00	249,381.00				249,381.00	249,381.00			1,650.00	247,731.00	249,381.00				249,381.00	249,381.00				
PS			249,381.00	249,381.00				249,381.00	249,381.00			1,650.00	247,731.00	249,381.00				249,381.00	249,381.00				
Sub-Total, SPF			21,920,429.00	21,920,429.00	19,035,531.00			2,884,898.00	21,920,429.00	2,635,517.00		1,650.00	17,441,646.05	20,078,813.05	2,635,517.00			17,443,296.05	20,078,813.05		1,841,615.95		
PS			21,920,429.00	21,920,429.00	19,035,531.00			2,884,898.00	21,920,429.00	2,635,517.00		1,650.00	17,441,646.05	20,078,813.05	2,635,517.00			17,443,296.05	20,078,813.05		1,841,615.95		
GRAND TOTAL		142,360,000.00	218,718,506.00	361,078,506.00	335,302,531.00			25,775,975.00	361,078,506.00	37,832,995.71	67,668,031.66	169,657,927.78	80,141,882.97	355,300,838.12	35,358,300.58	42,559,547.83	65,374,813.92	91,561,778.69	234,854,441.02	5,777,667.88		120,446,397.10	
PS		129,345,000.00	29,711,506.00	159,056,506.00	148,380,531.00			10,675,975.00	159,056,506.00	32,574,533.70	39,932,018.03	31,246,080.09	50,372,364.25	154,124,996.07	31,576,120.63	39,028,648.26	32,152,694.65	51,367,532.53	154,124,996.07	4,931,509.93			
MOOE		13,015,000.00	15,100,000.00	28,115,000.00	13,015,000.00			15,100,000.00	28,115,000.00	5,258,462.01	7,339,458.14	5,880,313.41	9,624,408.44	28,102,642.00	3,782,179.95	3,530,899.57	9,528,055.29	11,261,507.19	28,102,642.00	12,358.00			
CO			173,907,000.00	173,907,000.00	173,907,000.00				173,907,000.00		20,396,555.49	132,531,534.28	20,145,110.28	173,073,200.05			23,694,063.98	28,932,738.97	52,626,802.95	833,799.95		120,446,397.10	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tugaoen, Bryan Jane

Budget Officer

Date: 22/Jan/2019

Chief Accountant

Date:

Bayani, Brenda

Director, FMS

Date: 24/Jan/2019

Lubo, Marlene

Agency Head/Department

Date: 24/Jan/2019