



Particulars	Appropriations			Current Year Obligations							Current Year Disbursements					Balances				
	Authorized Appropriation	Adjusted Appropriations	Adjusted Allotments Received	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Priority Development Assistance Fund																				
Maintenance & other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & other Operating Expenses																				
SAA-12-06-148 (RN HEALS)						587518.53	587518.53												587,518.53	
Capital Outlays																				
<b>TOTAL PRIOR YEARS' BUDGET/CONT.APPROPRIATIONS</b>				0	0	587518.53	587518.53	0	0	0	0	0	0	0	0	0	0	0	587,518.53	0
<b>GRAND TOTAL</b>	28,271,000			250,000	-	2,485,000.00	31,006,000.00	7,095,396.31	8,299,934.33	7,390,134.43		22,785,465.07	6,969,137.24	8,360,145.40	7,366,435.93	-	22,695,718.57	-	8,220,534.93	78,130.50

Certified Correct:

**BRENDA B. BAYANI**  
 Agency Budget Officer  
 Date:

Certified Corret:

**CHOHAN MAYE H. CARIAGA**  
 Agency Chief Accountant  
 Date:

Approved by:

**DANILO A. DOMINGO, MD, MHA**  
 Head of Agency or Authorized Representative  
 Date: