

Particulars	Appropriations			Current Year Obligations							Current Year Disbursements					Balances				
	Authorized Appropriation	Adjusted Appropriations	Adjusted Appropriations	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 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	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
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & other Operating Expenses																				
SAA-12-06-148 (RN HEALS)						587518.53	587518.53												587,518.53	
Capital Outlays																				
TOTAL PRIOR YEARS' BUDGET/CONT.APPROPRIATIONS				0	0	587518.53	587518.53	0	0	0	0	0	0	0	0	0	0	0	587,518.53	0
GRAND TOTAL	28,271,000			485,000	-	3,055,000.00	31,811,000.00	7,095,396.31	8,299,934.33	7,390,134.43	8,841,000.22	31,626,465.29	6,969,137.24	8,360,145.40	7,366,435.93	8,110,940.92	30,806,659.49	-	184,534.71	819,805.80

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: