

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program													
		Actual Jan. 1-Sept. 30	Estimate Oct. 1-Dec. 31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE				Sub Total 11=7+8+9+10	FOR LATER RELEASE(Negative List)				Sub Total 16=12+13+14+15			
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4				
1 CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000					14,523	14,523	14,523	14,523	14,524	58,093							
2 Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000				58,093	14,523	14,523	14,523	14,524	58,093								
3 PS					58,093	14,523	14,523	14,523	14,524	58,093								

Prepared By:

In coordination with:

Approved By:

[Signature]
T. Moggan, Edna

Financial Services Head / Budget Officer

Date: 21/Nov/2017

[Signature]
EDWARD C. PULLAO, CPA, MBA

Planning Services Head / Planning Officer

Date: 11-21-17

[Signature]
RICARDO B. RUIZ, JR., MD, FPCSMHA, CESE

Agency Head / Department Secretary

Date: 11/21/2017

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