

Particulars	UACS CODE	Appropriation				Allocations				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From Realignment)	Adjusted Appropriations 5=(3+4)	Allocations Received 8	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Trans. From 9	Adjusted Total Allocations 10=(8+9)-(-7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15= Total (11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	20= Total (16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Amount 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24
1 Operations of DOH Regional Supplies and Other Health Facilities	320101100003000								15,849,591.41				15,849,591.41	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30			(5,753,813.11)	5,753,813.11
PS									15,849,591.41				15,849,591.41	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30			(5,753,813.11)	5,753,813.11
Sub-Total, Automatic Appropriations									15,849,591.41				15,849,591.41	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30			(5,753,813.11)	5,753,813.11
PS									15,849,591.41				15,849,591.41	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30	10,095,778.30			(5,753,813.11)	5,753,813.11
III. Special Purpose Fund									236,211,951.12				236,211,951.12	191,603,234.91	191,603,234.91	191,603,234.91	191,603,234.91	191,603,234.91	191,603,234.91			(44,608,716.21)	44,608,716.21
PS									188,778,036.95				188,778,036.95	176,063,972.11	176,063,972.11	176,063,972.11	176,063,972.11	176,063,972.11	176,063,972.11			(11,714,064.84)	11,714,064.84
MOOE									47,433,914.17				47,433,914.17	15,539,262.80	15,539,262.80	15,539,262.80	15,539,262.80	15,539,262.80	15,539,262.80			(31,894,647.37)	31,894,647.37

Certified Correct:

EDNA L. MOCAMING, CPA, MBA
Budget Officer

Date: 08/Apr/2019

Certified Correct:

CECILIA J. RUDONG, CPA
Chief Accountant

Date:

Recommended By:

EDWARD C. PULOAO, CPA, MBA
Director, FMS

Date: 12/Apr/2019

Approved By:

RICARDO B. KUNEZ JR., MD, FPCS, MHA, CESE
Agency Head/Department

Date: 09/Apr/2019