

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=(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	
Incentive - Civilian	5010290012	3,070,000.00	785,000.00	3,855,000.00	3,070,000.00	785,000.00			3,855,000.00				3,855,000.00	3,855,000.00				3,855,000.00	3,855,000.00					
Mid-Year Bonus - Civilian	5010290036	18,527,000.00	1,449,871.00	19,976,871.00	18,527,000.00	1,449,871.00			19,976,871.00		19,713,587.00		263,284.00	19,976,871.00		18,710,248.44	1,003,338.56	263,284.00	19,976,871.00					
Personnel Benefit Contributions	5010300000	3,329,000.00	1,068,973.05	4,397,973.05	3,329,000.00	1,068,973.05			4,397,973.05	910,894.28	1,174,261.25	1,024,867.59	1,287,949.93	4,397,973.05	910,894.28	1,099,863.72	1,028,867.40	1,344,610.15	4,384,235.55			13,737.50		
Pay-IBIG Contributions	5010302000	737,000.00	189,621.83	926,621.83	737,000.00	189,621.83			926,621.83	199,552.63	241,071.70	214,700.00	271,297.50	926,621.83	199,552.63	241,071.70	214,700.00	268,697.50	924,021.83			2,600.00		
Pay-IBIG - Civilian	5010302001	737,000.00	189,621.83	926,621.83	737,000.00	189,621.83			926,621.83	199,552.63	241,071.70	214,700.00	271,297.50	926,621.83	199,552.63	241,071.70	214,700.00	268,697.50	924,021.83			2,600.00		
PhilHealth Contributions	5010303000	1,855,000.00	697,737.50	2,552,737.50	1,855,000.00	697,737.50			2,552,737.50	519,900.00	688,200.00	595,575.00	749,062.50	2,552,737.50	519,900.00	688,200.00	595,575.00	739,725.00	2,543,400.00			9,337.50		
PhilHealth - Civilian	5010303001	1,855,000.00	697,737.50	2,552,737.50	1,855,000.00	697,737.50			2,552,737.50	519,900.00	688,200.00	595,575.00	749,062.50	2,552,737.50	519,900.00	688,200.00	595,575.00	739,725.00	2,543,400.00			9,337.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	737,000.00	181,613.72	918,613.72	737,000.00	181,613.72			918,613.72	191,441.65	244,989.55	214,592.59	267,589.93	918,613.72	191,441.65	170,592.02	218,592.40	336,187.65	916,813.72			1,800.00		
ECIP - Civilian	5010304001	737,000.00	181,613.72	918,613.72	737,000.00	181,613.72			918,613.72	191,441.65	244,989.55	214,592.59	267,589.93	918,613.72	191,441.65	170,592.02	218,592.40	336,187.65	916,813.72			1,800.00		
Other Personnel Benefits	5010400000	556,000.00	(44,885,126.25)	(44,329,126.25)	45,961,751.00	(44,885,126.25)			1,076,624.75	107,500.00	60,000.00	110,000.00	799,124.75	1,076,624.75	107,500.00	60,000.00	110,000.00	660,000.00	937,500.00	(630,000.00)		139,124.75		
Terminal Leave Benefits	5010403000				630,000.00				630,000.00				630,000.00	630,000.00				630,000.00	630,000.00	(630,000.00)				
Terminal Leave Benefits - Civilian	5010403001				630,000.00				630,000.00				630,000.00	630,000.00				630,000.00	630,000.00	(630,000.00)				
Other Personnel Benefits	5010499000	556,000.00	(44,885,126.25)	(44,329,126.25)	45,331,751.00	(44,885,126.25)			446,624.75	107,500.00	60,000.00	110,000.00	169,124.75	446,624.75	107,500.00	60,000.00	110,000.00	30,000.00	307,500.00			139,124.75		
Lump-sum for Filling of Positions - Civilian	5010499007		(44,775,751.00)	(44,775,751.00)	44,775,751.00	(44,775,751.00)																		
Lump-sum for Step Increments - Length of Service	5010499010	556,000.00	(109,375.25)	446,624.75	556,000.00	(109,375.25)			446,624.75	107,500.00	60,000.00	110,000.00	169,124.75	446,624.75	107,500.00	60,000.00	110,000.00	30,000.00	307,500.00			139,124.75		
Maintenance and Other Operating Expenses		80,748,000.00	4,354,875.00	85,102,875.00	80,748,000.00	(18,983,125.00)		23,338,000.00	85,102,875.00	26,188,559.26	33,344,169.16	16,799,854.50	8,762,519.64	85,094,902.56	13,750,348.04	17,862,450.16	14,315,191.85	10,943,019.50	56,871,009.55		7,972.44	1,483,055.53	26,740,837.48	
Traveling Expenses	5020100000	100,000.00	44,092.56	144,092.56	100,000.00	44,092.56			144,092.56	99,059.56	640.00	20,407.00	23,986.00	144,092.56	99,059.56	640.00	20,407.00		120,106.56			23,986.00		
Traveling Expenses - Local	5020101000	100,000.00	44,092.56	144,092.56	100,000.00	44,092.56			144,092.56	99,059.56	640.00	20,407.00	23,986.00	144,092.56	99,059.56	640.00	20,407.00		120,106.56			23,986.00		
Traveling Expenses - Local	5020101000	100,000.00	44,092.56	144,092.56	100,000.00	44,092.56			144,092.56	99,059.56	640.00	20,407.00	23,986.00	144,092.56	99,059.56	640.00	20,407.00		120,106.56			23,986.00		
Training and Scholarship Expenses	5020200000	450,000.00	(1,477.35)	448,522.65	450,000.00	(1,477.35)			448,522.65	446,375.00	(1,252.35)	3,400.00		448,522.65	446,375.00	(11,752.35)	13,900.00		448,522.65					
Training Expenses	5020201000	450,000.00	(1,477.35)	448,522.65	450,000.00	(1,477.35)			448,522.65	446,375.00	(1,252.35)	3,400.00		448,522.65	446,375.00	(11,752.35)	13,900.00		448,522.65					
Training Expenses	5020201002	450,000.00	(1,477.35)	448,522.65	450,000.00	(1,477.35)			448,522.65	446,375.00	(1,252.35)	3,400.00		448,522.65	446,375.00	(11,752.35)	13,900.00		448,522.65					
Supplies and Materials Expenses	5020300000	62,798,000.00	(18,145,206.54)	44,652,791.46	62,798,000.00	(18,145,206.54)			44,652,791.46	14,565,869.07	14,641,270.63	11,515,862.45	3,929,672.33	44,652,674.48	2,548,966.56	7,976,801.26	7,351,328.22	8,575,177.68	26,452,073.72	116.98	394,799.96	17,805,800.80		
Office Supplies Expenses	5020301000	500,000.00	(60,324.00)	439,676.00	500,000.00	(60,324.00)			439,676.00	389,276.00	49,200.00		1,200.00	439,676.00	1,800.00	171,028.57	131,238.43	132,936.44	437,003.44			1,320.64	1,351.92	
Office Supplies Expenses	5020301002	500,000.00	(60,324.00)	439,676.00	500,000.00	(60,324.00)			439,676.00	389,276.00	49,200.00		1,200.00	439,676.00	1,800.00	171,028.57	131,238.43	132,936.44	437,003.44			1,320.64	1,351.92	
Food Supplies Expenses	5020306000	8,000,000.00	(1,751,899.75)	6,248,100.25	8,000,000.00	(1,751,899.75)			6,248,100.25	414,171.25	5,128,544.00	452,900.00	252,885.00	6,248,100.25	396,652.79	712,156.58	2,190,805.55	1,402,006.23	4,701,621.15			42,890.33	1,503,588.77	
Food Supplies Expenses	5020306000	8,000,000.00	(1,751,899.75)	6,248,100.25	8,000,000.00	(1,751,899.75)			6,248,100.25	414,171.25	5,128,544.00	452,900.00	252,885.00	6,248,100.25	396,652.79	712,156.58	2,190,805.55	1,402,006.23	4,701,621.15			42,890.33	1,503,588.77	
Drugs and Medicines Expenses	5020307000	7,944,000.00	1,070,706.25	9,014,706.25	7,944,000.00	1,070,706.25			9,014,706.25		9,014,706.25			9,014,706.25									9,014,706.25	
Drugs and Medicines Expenses	5020307000	7,944,000.00	1,070,706.25	9,014,706.25	7,944,000.00	1,070,706.25			9,014,706.25		9,014,706.25			9,014,706.25									9,014,706.25	
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,880,000.00	10,943,297.00	23,823,297.00	12,880,000.00	10,943,297.00			23,823,297.00	12,866,000.00	8,280.00	10,695,517.00	253,500.00	23,823,297.00	1,942,670.52	6,068,966.16	4,860,663.25	5,182,340.51	18,054,640.44			96,328.66	5,672,327.90	
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,880,000.00	10,943,297.00	23,823,297.00	12,880,000.00	10,943,297.00			23,823,297.00	12,866,000.00	8,280.00	10,695,517.00	253,500.00	23,823,297.00	1,942,670.52	6,068,966.16	4,860,663.25	5,182,340.51	18,054,640.44			96,328.66	5,672,327.90</	

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		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 (19-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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
Repairs and Maintenance - Machinery and Equipment	5021305000	1,500,000.00	(651,546.42)	848,453.58	1,500,000.00	(651,546.42)			848,453.58	28,000.00	93,857.59		726,595.99	848,453.58		43,859.00	47,786.78	57,595.77	149,241.55			12,060.00	687,152.03
Medical Equipment	5021305011	1,500,000.00	(651,546.42)	848,453.58	1,500,000.00	(651,546.42)			848,453.58	28,000.00	93,857.59		726,595.99	848,453.58		43,859.00	47,786.78	57,595.77	149,241.55			12,060.00	687,152.03
Financial Assistance/Subsidy	5021400000		23,338,000.00	23,338,000.00				23,338,000.00	23,338,000.00	1,961,512.25	15,609,373.19	2,108,017.74	3,651,242.13	23,330,145.31	1,961,512.25	6,478,778.87	3,857,274.60	1,737,462.06	14,035,027.78			7,854.89	1,047,232.88
Financial Assistance to NGAs	5021402000		23,338,000.00	23,338,000.00				23,338,000.00	23,338,000.00	1,961,512.25	15,609,373.19	2,108,017.74	3,651,242.13	23,330,145.31	1,961,512.25	6,478,778.87	3,857,274.60	1,737,462.06	14,035,027.78			7,854.89	1,047,232.88
Financial Assistance to NGAs	5021402000		23,338,000.00	23,338,000.00				23,338,000.00	23,338,000.00	1,961,512.25	15,609,373.19	2,108,017.74	3,651,242.13	23,330,145.31	1,961,512.25	6,478,778.87	3,857,274.60	1,737,462.06	14,035,027.78			7,854.89	1,047,232.88
Other Maintenance and Operating Expenses	5029900000	500,000.00	(355,355.15)	144,644.85	500,000.00	(355,355.15)			144,644.85	79,250.00	(39,410.15)	83,735.00	21,070.00	144,644.85	79,250.00	(42,910.15)	84,236.00	19,570.00	140,144.85			4,500.00	
Other Maintenance and Operating Expenses	5029999000	500,000.00	(355,355.15)	144,644.85	500,000.00	(355,355.15)			144,644.85	79,250.00	(39,410.15)	83,735.00	21,070.00	144,644.85	79,250.00	(42,910.15)	84,236.00	19,570.00	140,144.85			4,500.00	
Other Maintenance and Operating Expenses	5029999099	500,000.00	(355,355.15)	144,644.85	500,000.00	(355,355.15)			144,644.85	79,250.00	(39,410.15)	83,735.00	21,070.00	144,644.85	79,250.00	(42,910.15)	84,236.00	19,570.00	140,144.85			4,500.00	
Capital Outlays		50,000,000.00	70,000,000.00	120,000,000.00	50,000,000.00			70,000,000.00	120,000,000.00			49,775,026.52	70,000,000.00	119,775,026.52				7,466,253.98	7,466,253.98			224,973.48	112,308,772.54
Property, Plant and Equipment Outlay	5060400000	50,000,000.00	70,000,000.00	120,000,000.00	50,000,000.00			70,000,000.00	120,000,000.00			49,775,026.52	70,000,000.00	119,775,026.52				7,466,253.98	7,466,253.98			224,973.48	112,308,772.54
Buildings and Other Structures	5060404000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00			49,775,026.52		49,775,026.52				7,466,253.98	7,466,253.98			224,973.48	42,308,772.54
Hospitals and Health Centers	5060404003	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00			49,775,026.52		49,775,026.52				7,466,253.98	7,466,253.98			224,973.48	42,308,772.54
Machinery and Equipment Outlay	5060405000		70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00									70,000,000.00
Medical Equipment	5060405011		70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00									70,000,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	26,678,000.00	4,675,033.00	31,353,033.00	31,353,033.00				31,353,033.00	6,126,028.68	8,274,563.08	7,058,917.57	9,067,852.42	30,527,361.75	6,126,028.68	5,663,791.87	7,361,117.80	11,186,079.97	30,337,018.32			826,671.25	190,343.43
Personnel Services		26,678,000.00	4,675,033.00	31,353,033.00	31,353,033.00				31,353,033.00	6,126,028.68	8,274,563.08	7,058,917.57	9,067,852.42	30,527,361.75	6,126,028.68	5,663,791.87	7,361,117.80	11,186,079.97	30,337,018.32			826,671.25	190,343.43
Personnel Benefit Contributions	5010300000	26,678,000.00	4,675,033.00	31,353,033.00	31,353,033.00				31,353,033.00	6,126,028.68	8,274,563.08	7,058,917.57	9,067,852.42	30,527,361.75	6,126,028.68	5,663,791.87	7,361,117.80	11,186,079.97	30,337,018.32			826,671.25	190,343.43
Retirement and Life Insurance Premiums	5010301000	26,678,000.00	4,675,033.00	31,353,033.00	31,353,033.00				31,353,033.00	6,126,028.68	8,274,563.08	7,058,917.57	9,067,852.42	30,527,361.75	6,126,028.68	5,663,791.87	7,361,117.80	11,186,079.97	30,337,018.32			826,671.25	190,343.43
Retirement and Life Insurance Premiums	5010301000	26,678,000.00	4,675,033.00	31,353,033.00	31,353,033.00				31,353,033.00	6,126,028.68	8,274,563.08	7,058,917.57	9,067,852.42	30,527,361.75	6,126,028.68	5,663,791.87	7,361,117.80	11,186,079.97	30,337,018.32			826,671.25	190,343.43
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		7,401,977.00	7,401,977.00	7,401,977.00				7,401,977.00		1,093,930.25	2,760,143.16	3,537,433.52	7,391,506.93		1,093,930.25	2,760,143.16	3,496,705.26	7,350,778.67			10,470.07	40,728.26
Personnel Services			7,401,977.00	7,401,977.00	7,401,977.00				7,401,977.00		1,093,930.25	2,760,143.16	3,537,433.52	7,391,506.93		1,093,930.25	2,760,143.16	3,496,705.26	7,350,778.67			10,470.07	40,728.26
Other Personnel Benefits	5010400000		7,401,977.00	7,401,977.00	7,401,977.00				7,401,977.00		1,093,930.25	2,760,143.16	3,537,433.52	7,391,506.93		1,093,930.25	2,760,143.16	3,496,705.26	7,350,778.67			10,470.07	40,728.26
Terminal Leave Benefits	5010403000		7,401,977.00	7,401,977.00	7,401,977.00				7,401,977.00		1,093,930.25	2,760,143.16	3,537,433.52	7,391,506.93		1,093,930.25	2,760,143.16	3,496,705.26	7,350,778.67			10,470.07	40,728.26
Terminal Leave Benefits - Civilian	5010403001		7,401,977.00	7,401,977.00	7,401,977.00				7,401,977.00		1,093,930.25	2,760,143.16	3,537,433.52	7,391,506.93		1,093,930.25	2,760,143.16	3,496,705.26	7,350,778.67			10,470.07	40,728.26
GRAND TOTAL																							
Grand Total		470,582,000.00	155,726,908.08	626,308,908.08	528,064,761.00			143,848,898.08	671,714,659.08	114,023,630.99	150,928,409.88	158,919,435.47	246,666,428.80	670,537,905.14	95,670,397.23	130,096,002.54	108,288,712.46	182,676,953.57	516,722,085.80	(45,405,751.00)	1,176,753.94	14,786,229.32	139,049,610.02

Certified Correct:


SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer

Agency Budget Officer

Date: 30/Jan/2018

Certified Correct:


JUNIMAR P. BACULO, CPA
Accountant IV

Agency Chief Accountant

Date:


Recommended By:


JOCELYN S. CASIDA, CPA, MBA
Financial and Management Officer II

Director, FMS

Date: 30/Jan/2018

Approved By:


JOANNA V. REMO, MD, MHA, FPPS
OIC-Medical Center Chief II

Head of Agency or Authorized Representative

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 31/01/2018 09:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: 'Amang' Rodriguez Medical Center
 Organization Code (UACS): 130011400012
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	3,759,944.07	7,350,000.00	11,109,944.07	3,759,944.07			7,350,000.00	11,109,944.07	999,777.25	1,668,914.14	6,365,931.33	1,408,073.82	10,442,696.54	614,709.19	936,423.75	3,393,107.44	988,929.13	5,933,169.51		667,247.53	613,454.74	3,896,072.29
Maintenance and Other Operating Expenses		1,688,935.51	7,350,000.00	9,038,935.51	1,688,935.51			7,350,000.00	9,038,935.51	999,777.25	1,668,914.14	5,142,642.61	1,107,154.51	8,918,488.51	614,709.19	936,423.75	3,393,107.44	896,185.25	5,840,425.63		120,447.00	607,158.62	2,470,904.26
Financial Assistance/Subsidy	5021400000	1,688,935.51	7,350,000.00	9,038,935.51	1,688,935.51			7,350,000.00	9,038,935.51	999,777.25	1,668,914.14	5,142,642.61	1,107,154.51	8,918,488.51	614,709.19	936,423.75	3,393,107.44	896,185.25	5,840,425.63		120,447.00	607,158.62	2,470,904.26
Financial Assistance to NGAs	5021402000	1,688,935.51	7,350,000.00	9,038,935.51	1,688,935.51			7,350,000.00	9,038,935.51	999,777.25	1,668,914.14	5,142,642.61	1,107,154.51	8,918,488.51	614,709.19	936,423.75	3,393,107.44	896,185.25	5,840,425.63		120,447.00	607,158.62	2,470,904.26
Financial Assistance to NGAs	5021402000	1,688,935.51	7,350,000.00	9,038,935.51	1,688,935.51			7,350,000.00	9,038,935.51	999,777.25	1,668,914.14	5,142,642.61	1,107,154.51	8,918,488.51	614,709.19	936,423.75	3,393,107.44	896,185.25	5,840,425.63		120,447.00	607,158.62	2,470,904.26
Capital Outlays		2,071,008.56		2,071,008.56	2,071,008.56				2,071,008.56			1,223,288.72	300,919.31	1,524,208.03				92,743.88	92,743.88		546,800.53	6,296.12	1,425,168.03
Property, Plant and Equipment Outlay	5060400000	2,071,008.56		2,071,008.56	2,071,008.56				2,071,008.56			1,223,288.72	300,919.31	1,524,208.03				92,743.88	92,743.88		546,800.53	6,296.12	1,425,168.03
Buildings and Other Structures	5060404000	300,919.31		300,919.31	300,919.31				300,919.31				300,919.31	300,919.31									300,919.31
Hospitals and Health Centers	5060404003	300,919.31		300,919.31	300,919.31				300,919.31				300,919.31	300,919.31									300,919.31
Machinery and Equipment Outlay	5060405000	1,770,089.25		1,770,089.25	1,770,089.25				1,770,089.25			1,223,288.72		1,223,288.72				92,743.88	92,743.88		546,800.53	6,296.12	1,124,248.72
Medical Equipment	5060405011	1,770,089.25		1,770,089.25	1,770,089.25				1,770,089.25			1,223,288.72		1,223,288.72				92,743.88	92,743.88		546,800.53	6,296.12	1,124,248.72
GRAND TOTAL																							
Grand Total		3,759,944.07	7,350,000.00	11,109,944.07	3,759,944.07			7,350,000.00	11,109,944.07	999,777.25	1,668,914.14	6,365,931.33	1,408,073.82	10,442,696.54	614,709.19	936,423.75	3,393,107.44	988,929.13	5,933,169.51		667,247.53	613,454.74	3,896,072.29

Certified Correct:


 De Guzman, Shiela

Agency Budget Officer

Date: 25/Jan/2018

Certified Correct:


JUNIMARO P. BACULO, CPA
 Accountant IV
 Agency Chief Accountant

Date:

Recommended By:


 Casilda Jocelyn

Director, FMS

Date: 25/Jan/2018

Approved By:


JOANNA V. REMO, MD, MHA, FRC
 OIC-Medical Center Chief II

Head of Agency or Authorized Representative

Date: 30/Jan/2018