

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2017**

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: 'Amang' Rodriguez Medical Center


Organization Code (UACS): 130011400012

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)	
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
Agency Specific Budget																							
Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000		158,959,000.00	158,959,000.00																158,959,000.00			
Administration of Personnel Benefits	103001000200000		158,959,000.00	158,959,000.00																158,959,000.00			
PS			158,959,000.00	158,959,000.00																158,959,000.00			
Operations	000003000000000	443,904,000.00	124,629,898.08	568,533,898.08	443,904,000.00			124,629,898.08	568,533,898.08	105,936,090.06	126,451,428.80	147,814,649.74		380,202,168.60	87,582,856.30	117,346,748.30	96,130,941.00		300,060,545.60		188,331,729.48	7,641,869.65	72,499,753.35
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		18,000.00	18,000.00				18,000.00	18,000.00			18,000.00		18,000.00			18,000.00		18,000.00				
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000		18,000.00	18,000.00				18,000.00	18,000.00			18,000.00		18,000.00			18,000.00		18,000.00				
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		18,000.00	18,000.00				18,000.00	18,000.00			18,000.00		18,000.00			18,000.00		18,000.00				
MOOE			18,000.00	18,000.00				18,000.00	18,000.00			18,000.00		18,000.00			18,000.00		18,000.00				
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	50,000,000.00	72,500,000.00	122,500,000.00	50,000,000.00			72,500,000.00	122,500,000.00		500,885.44	50,579,319.26		51,080,204.70		497,246.56	802,764.29		1,300,010.85		71,419,795.30	4,942.33	49,775,251.52
Disease Prevention and Control	000003020400000		1,200,000.00	1,200,000.00				1,200,000.00	1,200,000.00		500,885.44	354,141.84		855,027.28		497,246.56	352,838.39		850,084.95		344,972.72	4,942.33	
TB Control	224003020400008		1,200,000.00	1,200,000.00				1,200,000.00	1,200,000.00		500,885.44	354,141.84		855,027.28		497,246.56	352,838.39		850,084.95		344,972.72	4,942.33	
MOOE			1,200,000.00	1,200,000.00				1,200,000.00	1,200,000.00		500,885.44	354,141.84		855,027.28		497,246.56	352,838.39		850,084.95		344,972.72	4,942.33	
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00			450,150.90		450,150.90			449,925.90		449,925.90		849,849.10		225.00
MOOE			1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00			450,150.90		450,150.90			449,925.90		449,925.90		849,849.10		225.00
Health Facilities Enhancement Program (HFEP)	000003020900000	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		49,775,026.52						70,224,973.48			49,775,026.52
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	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		49,775,026.52						70,224,973.48			49,775,026.52
CO		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		49,775,026.52						70,224,973.48			49,775,026.52
MFO 3: HOSPITAL SERVICES	000003030000000	393,904,000.00	52,111,898.08	446,015,898.08	393,904,000.00			52,111,898.08	446,015,898.08	105,936,090.06	125,950,543.36	97,217,330.48		329,103,963.90	87,582,856.30	116,849,501.74	94,310,176.71		298,742,534.75		116,911,934.18	7,636,927.32	22,724,501.83
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	393,904,000.00	52,111,898.08	446,015,898.08	393,904,000.00			52,111,898.08	446,015,898.08	105,936,090.06	125,950,543.36	97,217,330.48		329,103,963.90	87,582,856.30	116,849,501.74	94,310,176.71		298,742,534.75		116,911,934.18	7,636,927.32	22,724,501.83
PS		313,156,000.00	52,111,898.08	365,267,898.08	313,156,000.00			52,111,898.08	365,267,898.08	81,709,043.05	108,215,747.39	82,525,693.72		272,450,484.16	75,794,020.51	105,465,830.45	83,852,259.48		265,112,110.42		92,817,413.92	7,344,882.12	(6,508.38)
MOOE		80,748,000.00		80,748,000.00	80,748,000.00			80,748,000.00	80,748,000.00	24,227,047.01	17,734,795.97	14,691,636.76		56,653,479.74	11,788,635.79	11,383,671.29	10,457,917.25		33,630,424.33		24,094,520.26	292,045.20	22,731,010.21
Locally-Funded Projects	000004000000000		19,320,000.00	19,320,000.00				19,320,000.00	19,320,000.00	1,961,512.25	15,108,487.75	1,285,725.00		18,355,725.00	1,961,512.25	5,961,532.31	3,036,510.31		10,979,554.87		964,275.00	990,396.30	6,365,773.83
Social Protection	000004140000000		19,320,000.00	19,320,000.00				19,320,000.00	19,320,000.00	1,961,512.25	15,108,487.75	1,285,725.00		18,355,725.00	1,961,512.25	5,961,532.31	3,036,510.31		10,979,554.87		964,275.00	990,396.30	6,365,773.83
Sickness and Disability	000004140100000		19,320,000.00	19,320,000.00				19,320,000.00	19,320,000.00	1,961,512.25	15,108,487.75	1,285,725.00		18,355,725.00	1,961,512.25	5,961,532.31	3,036,510.31		10,979,554.87		964,275.00	990,396.30	6,365,773.83
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		19,320,000.00	19,320,000.00				19,320,000.00	19,320,000.00	1,961,512.25	15,108,487.75	1,285,725.00		18,355,725.00	1,961,512.25	5,961,532.31	3,036,510.31		10,979,554.87		964,275.00	990,396.30	6,365,773.83
MOOE			19,320,000.00	19,320,000.00				19,320,000.00	19,320,000.00	1,961,512.25	15,108,487.75	1,285,725.00		18,355,725.00	1,961,512.25	5,961,532.31	3,036,510.31		10,979,554.87		964,275.00	990,396.30	6,365,773.83
Sub-Total, Agency-Specific		443,904,000.00	302,908,898.08	746,812,898.08	443,904,000.00			143,949,898.08	587,853,898.08	107,697,602.31	141,559,918.55	149,100,374.74		398,657,893.60	89,544,358.55	123,328,280.81	98,167,451.31		311,040,100.47	158,959,000.00	189,296,004.48	8,632,285.95	78,835,627.18
PS		313,156,000.00	211,070,898.08	524,226,898.08	313,156,000.00			52,111,898.08	365,267,898.08	81,709,043.05	108,215,747.39	82,525,693.72		272,450,484.16	75,794,020.51	105,465,830.45	83,852,259.48		265,112,110.42	158,959,000.00	92,817,413.92	7,344,882.12	(6,508.38)
MOOE		80,748,000.00	21,838,000.00	102,586,000.00	80,748,000.00			21,838,000.00	102,586,000.00	28,188,559.26	33,344,169.16	16,759,654.30		78,332,382.92	13,750,348.04	17,862,450.16	14,315,191.85		45,927,990.05		26,253,817.08	1,287,383.83	29,117,009.04
Fin Ex																							
CO		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		49,775,026.52						70,224,973.48			49,775,026.52
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68	8,274,593.08	7,058,917.57		21,459,509.33	6,126,028.68	5,663,791.87	7,361,117.80		19,150,938.35		5,218,490.67	2,308,570.98	
MFO 3: HOSPITAL SERVICES	000003030000000	26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68	8,274,593.08	7,058,917.57		21,459,509.33	6,126,028.68	5,663,791.87	7,361,117.80		19,150,938.35		5,218,490.67	2,308,570.98	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68	8,274,593.08	7,058,917.57		21,459,509.33	6,126,028.68	5,663,791.87	7,361,117.80		19,150,938.35		5,218,490.67	2,308,570.98	

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=(5+6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24
PS		26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68	8,274,563.08	7,058,917.57		21,459,509.33	6,126,028.68	5,863,791.87	7,361,117.80		19,150,938.35		5,218,490.67	2,308,570.98	
Sub-Total, Automatic Appropriations		26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68	8,274,563.08	7,058,917.57		21,459,509.33	6,126,028.68	5,863,791.87	7,361,117.80		19,150,938.35		5,218,490.67	2,308,570.98	
PS		26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68	8,274,563.08	7,058,917.57		21,459,509.33	6,126,028.68	5,863,791.87	7,361,117.80		19,150,938.35		5,218,490.67	2,308,570.98	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59		
Pension and Gratuity Fund	00009080000000		4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59		
For payment of retirement and terminal leave benefits	28209080200000		1,559,188.00	1,559,188.00	1,559,188.00				1,559,188.00		1,093,930.25			1,093,930.25		1,093,930.25			1,093,930.25		465,257.75		
PS			1,559,188.00	1,559,188.00	1,559,188.00				1,559,188.00		1,093,930.25			1,093,930.25		1,093,930.25			1,093,930.25		465,257.75		
For payment of monetization of leave credits	103009080400000		2,760,144.00	2,760,144.00	2,760,144.00				2,760,144.00			2,760,143.16		2,760,143.16			2,760,143.16		2,760,143.16		.84		
PS			2,760,144.00	2,760,144.00	2,760,144.00				2,760,144.00			2,760,143.16		2,760,143.16			2,760,143.16		2,760,143.16		.84		
al, SPF			4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59		
			4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		470,582,000.00	307,228,230.08	777,810,230.08	474,901,332.00			143,949,898.08	618,651,230.08	114,023,830.99	150,928,409.88	158,919,435.47		423,871,476.34	95,670,397.23	130,086,002.73	108,288,712.27		334,045,112.23	158,959,000.00	194,979,753.74	10,940,836.93	78,885,527.18
PS		339,834,000.00	215,360,230.08	655,224,230.08	344,153,332.00			52,111,898.08	396,265,230.08	87,835,071.73	117,584,240.72	92,344,754.45		297,764,086.90	81,920,049.19	112,223,552.57	93,973,520.42		288,117,122.18	158,959,000.00	98,501,163.18	9,853,453.10	(8,508.38)
MOOE		80,748,000.00	21,838,000.00	102,586,000.00	80,748,000.00			21,838,000.00	102,586,000.00	28,188,559.26	33,344,159.16	16,799,654.50		78,332,382.92	13,790,348.04	17,862,450.18	14,315,191.85		45,927,990.05		28,253,617.08	1,287,383.83	29,117,009.04
Fin Ex																							
CO		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		49,775,026.52							70,224,973.48		49,775,026.52

Certified Correct:

  
De Guzman, Shiela

Budget Officer

Date: 24/Oct/2017

Certified Correct:

  
JUNIMARO P. BACULO, CPA

Chief Accountant

Date:

Recommended By:

  
Casida, Jocelyn

Director, FMS

Date: 24/Oct/2017

Approved By:

  
Remo, Joanna

Agency Head/Department

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 14:38

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 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: APPROVED

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=(10-19)	23	24
I. Agency Specific Budget																							
BUDGETS OF NATIONAL GOVERNMENT AGENCIES	01102101																						
Allotments	000003000000000	1,317,785.58	9,792,158.51	11,109,944.07	1,317,785.58			9,792,158.51	11,109,944.07	999,777.25	1,668,914.14	6,385,931.33		9,034,822.72	814,709.19	555,720.87	3,773,810.32		4,944,240.38		2,075,321.35	237,459.98	3,852,922.36
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		500,000.00	500,000.00				500,000.00	500,000.00	379,720.00				379,720.00			171,050.50		171,050.50		120,280.00		208,669.50
Formulation and Development of National Health Policies and Plans Including Essential National Health Research	000003010100000		500,000.00	500,000.00				500,000.00	500,000.00	379,720.00				379,720.00			171,050.50		171,050.50		120,280.00		208,669.50
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004		500,000.00	500,000.00				500,000.00	500,000.00	379,720.00				379,720.00			171,050.50		171,050.50		120,280.00		208,669.50
MOOE			500,000.00	500,000.00				500,000.00	500,000.00	379,720.00				379,720.00			171,050.50		171,050.50		120,280.00		208,669.50
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	1,317,785.58	2,942,070.76	4,259,856.32	1,317,785.58			2,942,070.76	4,259,856.32	519,969.50	418,914.14	1,365,931.33		2,304,814.97	514,821.44	421,714.56	78,308.64		1,014,844.54		1,955,041.35	66,881.81	1,223,288.72
Disease Prevention and Control	000003020400000		1,878,990.13	1,878,990.13				1,878,990.13	1,878,990.13	353,149.78	131,625.00			851,605.82	361,815.20	357,635.43	65,385.86		784,836.51		1,027,384.51	66,789.11	
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003		308,509.51	308,509.51				308,509.51	308,509.51		149,500.00			149,500.00		149,500.00			149,500.00		159,009.51		
MOOE			308,509.51	308,509.51				308,509.51	308,509.51		149,500.00			149,500.00		149,500.00			149,500.00		159,009.51		
TB Control	224003020400008		1,570,480.62	1,570,480.62				1,570,480.62	1,570,480.62	356,830.84	203,849.78	131,625.00		702,105.82	361,815.20	208,135.43	65,385.86		635,336.51		868,375.00	66,789.11	
MOOE			1,570,480.62	1,570,480.62				1,570,480.62	1,570,480.62	356,830.84	203,849.78	131,625.00		702,105.82	361,815.20	208,135.43	65,385.86		635,336.51		868,375.00	66,789.11	
Family Health and Responsible Parenting	224003020500000		35,975.00	35,975.00				35,975.00	35,975.00										35,975.00				
MOOE			35,975.00	35,975.00				35,975.00	35,975.00										35,975.00				
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		273,882.63	273,882.63				273,882.63	273,882.63	153,138.66	65,764.36	11,017.61		229,920.63	152,808.24	64,078.13	12,922.76		229,808.13		43,062.00	112.50	
MOOE			273,882.63	273,882.63				273,882.63	273,882.63	153,138.66	65,764.36	11,017.61		229,920.63	152,808.24	64,078.13	12,922.76		229,808.13		43,062.00	112.50	
Health Facilities Enhancement Program (HFEP)	000003020900000	1,317,785.58	753,223.00	2,071,008.58	1,317,785.58			753,223.00	2,071,008.58					1,223,288.72							847,719.84		1,223,288.72
Public/LOU Hospitals	224003020900003		753,223.00	2,071,008.58				753,223.00	2,071,008.58					1,223,288.72							847,719.84		1,223,288.72
CO		1,317,785.58	753,223.00	2,071,008.58	1,317,785.58			753,223.00	2,071,008.58					1,223,288.72							847,719.84		1,223,288.72
O 3: HOSPITAL SERVICES	000003030000000		6,350,087.75	6,350,087.75				6,350,087.75	6,350,087.75	100,087.75	1,250,000.00	5,000,000.00		6,350,087.75	100,087.75	134,006.31	3,524,451.18		3,758,545.24		170,578.37	2,420,964.14	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000		6,350,087.75	6,350,087.75				6,350,087.75	6,350,087.75	100,087.75	1,250,000.00	5,000,000.00		6,350,087.75	100,087.75	134,006.31	3,524,451.18		3,758,545.24		170,578.37	2,420,964.14	
MOOE			6,350,087.75	6,350,087.75				6,350,087.75	6,350,087.75	100,087.75	1,250,000.00	5,000,000.00		6,350,087.75	100,087.75	134,006.31	3,524,451.18		3,758,545.24		170,578.37	2,420,964.14	
Sub-Total, Agency-Specific		1,317,785.58	9,792,158.51	11,109,944.07	1,317,785.58			9,792,158.51	11,109,944.07	999,777.25	1,668,914.14	6,385,931.33		9,034,822.72	814,709.19	555,720.87	3,773,810.32		4,944,240.38		2,075,321.35	237,459.98	3,852,922.36
PS																							
MOOE			9,038,935.51	9,038,935.51				9,038,935.51	9,038,935.51	999,777.25	1,668,914.14	5,142,842.61		7,811,334.00	614,709.19	555,720.87	3,773,810.32		4,944,240.38		1,227,801.51	237,459.98	2,029,833.64
Fin Ex																							
CO		1,317,785.58	753,223.00	2,071,008.58	1,317,785.58			753,223.00	2,071,008.58					1,223,288.72							847,719.84		1,223,288.72
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,317,785.58	9,792,158.51	11,109,944.07	1,317,785.58			9,792,158.51	11,109,944.07	999,777.25	1,668,914.14	6,385,931.33		9,034,822.72	814,709.19	555,720.87	3,773,810.32		4,944,240.38		2,075,321.35	237,459.98	3,852,922.36

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+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-19)	23	24
PS																							
MOGE			9,038,935.51	9,038,935.51				9,038,935.51	9,038,935.51	999,777.25	1,668,914.14	5,142,842.61		7,811,334.00	814,708.19	555,720.87	3,773,810.32		4,944,240.38		1,227,901.51	237,459.98	2,629,533.84
Fin Ex																							
CO		1,317,785.58	753,223.00	2,071,008.58	1,317,785.58			753,223.00	2,071,008.58			1,223,288.72		1,223,288.72							847,719.84		1,223,288.72

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
De Guzman, Shiela

Chief Officer

Date: 24/Oct/2017

  
JUNIMARO P. BACULO, CPA

Chief Accountant IV

Date:

  
Casida, Jocelyn

Director, FMS

Date: 24/Oct/2017

  
Remo, Joanna

Agency Head/Department

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 14:45