



| 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                         |   |
| III. Special Purpose Fund | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| Sub-Total, SPF            | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| PS                        | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| MOOE                      | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| Fin Ex                    | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| CO                        | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| GRAND TOTAL               | 0         | 2,102,247.60             | 22,900,000.00                              | 25,002,247.60           | 2,102,247.60        | 0                                     | 0           | 22,900,000.00 | 25,002,247.60             | 289,577.00                  | 10,305,605.71              | 12,221,347.44               | 0                          | 22,816,530.15    | 289,577.00                  | 9,504,814.11               | 9,822,743.29                | 0                          | 19,617,134.40    | 0                         | 2,185,717.45          | 0                                    | 3,199,395.75               |   |
| PS                        | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| MOOE                      | 0         | 1,108,456.00             | 22,900,000.00                              | 24,008,456.00           | 1,108,456.00        | 0                                     | 0           | 22,900,000.00 | 24,008,456.00             | 289,577.00                  | 9,314,789.11               | 12,221,347.44               | 0                          | 21,825,713.55    | 289,577.00                  | 9,244,789.11               | 9,822,743.29                | 0                          | 19,357,109.40    | 0                         | 2,182,742.45          | 0                                    | 2,468,604.15               |   |
| Fin Ex                    | 0         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0 |
| CO                        | 0         | 993,791.60               | 0  | 993,791.60              | 993,791.60          | 0                                     | 0           | 0             | 993,791.60                | 0                           | 990,816.60                 | 0                           | 0                          | 990,816.60       | 0                           | 260,025.00                 | 0                           | 0                          | 260,025.00       | 0                         | 2,975.00              | 0                                    | 730,791.60                 |   |

Certified Correct:

WENIFREDA C. MONTALBO, MBA  
Supervising Administrative Officer  
Date: 10/18/17

Certified Correct:

CARMINA C. CASTILLO, CPA  
Accountant IV  
Date: 10/18/17

Recommended By:

JOSIE G. MANALO, CPA, MPA  
Financial and Management Officer  
Date: 10/18/17

Approved By:

RAMONCITO C. MAGNAYE, MD, FPCC, MHA  
Medical Center Chief II  
Date: 10/18/17



| 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                         |               |   |
| II. Automatic Appropriations   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| Retirement and Life Insurance Premiums                               | 01104102         | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| Operations   | 00000300000000   | 45,847,000.00            | 6,279,084.00                               | 52,126,084.00           | 52,126,084.00       | 0                                     | 0           | 0                        | 52,126,084.00             | 8,540,098.45                | 17,746,938.27              | 13,559,303.30               | 0                          | 39,846,340.02    | 8,540,098.45                | 17,746,938.27              | 8,869,433.15                | 0                          | 35,156,469.87    | 0                         | 12,279,743.98         | 0                                    | 4,689,870.15               | 0             |   |
| MFO 3: HOSPITAL SERVICES   | 0000030300000000 | 45,847,000.00            | 6,279,084.00                               | 52,126,084.00           | 52,126,084.00       | 0                                     | 0           | 0                        | 52,126,084.00             | 8,540,098.45                | 17,746,938.27              | 13,559,303.30               | 0                          | 39,846,340.02    | 8,540,098.45                | 17,746,938.27              | 8,869,433.15                | 0                          | 35,156,469.87    | 0                         | 12,279,743.98         | 0                                    | 4,689,870.15               | 0             |   |
| Operation of Regional Medical Centers, Sanitaria and other Hospitals | 2230030303000000 | 45,847,000.00            | 6,279,084.00                               | 52,126,084.00           | 52,126,084.00       | 0                                     | 0           | 0                        | 52,126,084.00             | 8,540,098.45                | 17,746,938.27              | 13,559,303.30               | 0                          | 39,846,340.02    | 8,540,098.45                | 17,746,938.27              | 8,869,433.15                | 0                          | 35,156,469.87    | 0                         | 12,279,743.98         | 0                                    | 4,689,870.15               | 0             |   |
| PS   | 0                | 45,847,000.00            | 6,279,084.00                               | 52,126,084.00           | 52,126,084.00       | 0                                     | 0           | 0                        | 52,126,084.00             | 8,540,098.45                | 17,746,938.27              | 13,559,303.30               | 0                          | 39,846,340.02    | 8,540,098.45                | 17,746,938.27              | 8,869,433.15                | 0                          | 35,156,469.87    | 0                         | 12,279,743.98         | 0                                    | 4,689,870.15               | 0             |   |
| Sub-Total, Automatic Appropriations                                  | 0                | 45,847,000.00            | 6,279,084.00                               | 52,126,084.00           | 52,126,084.00       | 0                                     | 0           | 0                        | 52,126,084.00             | 8,540,098.45                | 17,746,938.27              | 13,559,303.30               | 0                          | 39,846,340.02    | 8,540,098.45                | 17,746,938.27              | 8,869,433.15                | 0                          | 35,156,469.87    | 0                         | 12,279,743.98         | 0                                    | 4,689,870.15               | 0             |   |
| PS   | 0                | 45,847,000.00            | 6,279,084.00                               | 52,126,084.00           | 52,126,084.00       | 0                                     | 0           | 0                        | 52,126,084.00             | 8,540,098.45                | 17,746,938.27              | 13,559,303.30               | 0                          | 39,846,340.02    | 8,540,098.45                | 17,746,938.27              | 8,869,433.15                | 0                          | 35,156,469.87    | 0                         | 12,279,743.98         | 0                                    | 4,689,870.15               | 0             |   |
| MOOE   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| Fin Ex   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| CO   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| III. Special Purpose Fund  | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| Pension and Gratuity Fund  | 01101407         | 0                        | 2,598,098.00                               | 2,598,098.00            | 2,598,098.00        | 0                                     | 0           | 0                        | 2,598,098.00              | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 0                         | 7.92                  | 0                                    | 0                          | 0             |   |
| Pension and Gratuity Fund  | 0000090800000000 | 0                        | 2,598,098.00                               | 2,598,098.00            | 2,598,098.00        | 0                                     | 0           | 0                        | 2,598,098.00              | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 0                         | 7.92                  | 0                                    | 0                          | 0             |   |
| For payment of retirement and terminal leave benefits                | 2820090802000000 | 0                        | 2,598,098.00                               | 2,598,098.00            | 2,598,098.00        | 0                                     | 0           | 0                        | 2,598,098.00              | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 0                         | 7.92                  | 0                                    | 0                          | 0             |   |
| PS   | 0                | 0                        | 2,598,098.00                               | 2,598,098.00            | 2,598,098.00        | 0                                     | 0           | 0                        | 2,598,098.00              | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 0                         | 7.92                  | 0                                    | 0                          | 0             |   |
| Sub-Total, SPF   | 0                | 0                        | 2,598,098.00                               | 2,598,098.00            | 2,598,098.00        | 0                                     | 0           | 0                        | 2,598,098.00              | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 0                         | 7.92                  | 0                                    | 0                          | 0             |   |
| PS   | 0                | 0                        | 2,598,098.00                               | 2,598,098.00            | 2,598,098.00        | 0                                     | 0           | 0                        | 2,598,098.00              | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 214,056.57                  | 929,956.13                 | 1,454,077.38                | 0                          | 2,598,090.08     | 0                         | 7.92                  | 0                                    | 0                          | 0             |   |
| MOOE   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| Fin Ex   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| CO   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| GRAND TOTAL  | 0                | 718,777,000.00           | 358,999,045.91                             | 1,077,776,045.91        | 802,485,750.00      | 0                                     | 0           | 275,290,295.91           | 1,077,776,045.91          | 183,105,699.22              | 247,834,574.39             | 272,757,426.20              | 0                          | 703,697,699.81   | 182,979,319.82              | 247,824,907.93             | 199,185,665.46              | 0                          | 629,889,893.21   | 0                         | 374,078,346.10        | 0                                    | 73,707,806.60              | 0             |   |
| PS   | 0                | 573,691,000.00           | 150,941,565.91                             | 724,632,565.91          | 657,399,750.00      | 0                                     | 0           | 67,232,815.91            | 724,632,565.91            | 150,168,142.72              | 213,215,115.37             | 167,479,855.25              | 0                          | 530,863,113.34   | 150,168,142.72              | 213,215,115.37             | 162,738,074.97              | 0                          | 526,121,333.06   | 0                         | 193,769,452.57        | 0                                    | 4,741,780.28               | 0             |   |
| MOOE   | 0                | 95,086,000.00            | 71,646,480.00                              | 166,732,480.00          | 95,086,000.00       | 0                                     | 0           | 71,646,480.00            | 166,732,480.00            | 32,937,556.50               | 34,619,459.02              | 55,377,570.95               | 0                          | 122,934,586.47   | 32,811,177.10               | 34,609,792.56              | 36,447,590.49               | 0                          | 103,858,560.15   | 0                         | 43,797,893.53         | 0                                    | 19,066,026.32              | 0             |   |
| Fin Ex   | 0                | 0                        | 0  | 0                       | 0                   | 0                                     | 0           | 0                        | 0                         | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 0                                    | 0                          | 0             |   |
| CO   | 0                | 50,000,000.00            | 136,411,000.00                             | 186,411,000.00          | 50,000,000.00       | 0                                     | 0           | 136,411,000.00           | 186,411,000.00            | 0                           | 0                          | 49,900,000.00               | 0                          | 49,900,000.00    | 0                           | 0                          | 0                           | 0                          | 0                | 0                         | 0                     | 136,511,000.00                       | 0                          | 49,900,000.00 | 0 |

Certified Correct:

*Wenifreda C. Montalbo*  
**WENIFREDA C. MONTALBO, MBA**  
 Supervising Administrative Officer  
 Date: 10/18/17

Certified Correct:

*For Lucia B. De*  
**CARMINA C. CASTILLO, CPA**  
 Accountant IV  
 Date: 10/18/17

Recommended By:

*Josie G. Manalo*  
**JOSIE G. MANALO, CPA, MPA**  
 Financial Management Officer I  
 Date: 10/18/17

Approved By:

*Ramoncito C. Maghaye*  
**RAMONCITO C. MAGHAYE, MD, FPCC, MHA**  
 Medical Center Chief II  
 Date: 10/18/17