

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	90,044.62		90,044.62	90,044.62				90,044.62	3,500.00				3,500.00								86,544.62	3,500.00	
MOOE		90,044.62		90,044.62	90,044.62				90,044.62	3,500.00				3,500.00								86,544.62	3,500.00	
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	2,168,106.79		2,168,106.79	2,168,106.79				2,168,106.79													2,168,106.79		
Implementation of health regulations	000003040100000	2,168,106.79		2,168,106.79	2,168,106.79				2,168,106.79													2,168,106.79		
Regional Health Regulations	227003040100006	2,168,106.79		2,168,106.79	2,168,106.79				2,168,106.79													2,168,106.79		
MOOE		2,168,106.79		2,168,106.79	2,168,106.79				2,168,106.79													2,168,106.79		
Sub-Total, Agency-Specific		296,614,869.73	69,344,542.62	365,959,412.35	296,614,869.73	2,024,192.62		67,320,350.00	365,959,412.35	5,820,812.85				5,820,812.85	791,557.39						791,557.39	360,138,599.50	5,029,255.46	
PS																								
MOOE		83,695,247.82	4,557,500.00	88,252,747.82	83,695,247.82	589,500.00		3,968,000.00	88,252,747.82	5,198,784.73				5,198,784.73	791,557.39						791,557.39	83,053,963.09	4,407,227.34	
Fin Ex																								
CO		212,919,621.91	64,787,042.62	277,706,664.53	212,919,621.91	1,434,692.62		63,352,350.00	277,706,664.53	622,028.12				622,028.12								277,084,636.41	622,028.12	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Support to Operations	000002000000000																							
Support to regional delivery of services	224002000200000																							
PS																								
Operations	000003000000000																							
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000																							
Local Health Systems Development and Assistance	224003020200000																							
PS																								
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000																							
Implementation of health regulations	000003040100000																							
Regional Health Regulations	227003040100006																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		296,614,869.73	69,344,542.62	365,959,412.35	296,614,869.73	2,024,192.62		67,320,350.00	365,959,412.35	5,820,812.85				5,820,812.85	791,557.39						791,557.39	360,138,599.50	5,029,255.46	
PS																								
MOOE		83,695,247.82	4,557,500.00	88,252,747.82	83,695,247.82	589,500.00		3,968,000.00	88,252,747.82	5,198,784.73				5,198,784.73	791,557.39						791,557.39	83,053,963.09	4,407,227.34	
Fin Ex																								
CO		212,919,621.91	64,787,042.62	277,706,664.53	212,919,621.91	1,434,692.62		63,352,350.00	277,706,664.53	622,028.12				622,028.12								277,084,636.41	622,028.12	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Farinas, Rossana
 Budget Officer
 Date: 27/Apr/2017

Chief Accountant
 Date:

Peralta, Ma. Yeiza
 Director, FMS
 Date: 28/Apr/2017

valencia, ariel
 Agency Head/Department
 Date: 29/Apr/2017