

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS): 130010300013
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+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		
General Administration and Support		1000000000000000		800,000.00	800,000.00			800,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00	648,000.00		670,400.00		16,020.00		113,580.00		
General Management and Supervision		1000001000010000		800,000.00	800,000.00			800,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00	648,000.00		670,400.00		16,020.00		113,580.00		
MOOE				800,000.00	800,000.00			800,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00	648,000.00		670,400.00		16,020.00		113,580.00		
Administration of Personnel Benefits		1000001000020000																							
PS																									
Support to Operations		2000000000000000	88,428,000.00	3,454,592.00	91,882,592.00	88,428,000.00		3,454,592.00	91,882,592.00	17,582,237.32	20,732,571.78	22,638,817.70		60,953,626.80	15,278,336.14	16,826,402.88	16,959,349.69		49,084,088.71		30,928,965.20		11,889,538.09		
Health Information Technology		2000001000010000		3,454,592.00	3,454,592.00			3,454,592.00	3,454,592.00	250,403.04	3,667.00	502,767.59		756,837.63	38,523.54	182,920.81	237,734.96		459,179.31		2,697,754.37		297,658.32		
MOOE				1,454,592.00	1,454,592.00			1,454,592.00	1,454,592.00	250,403.04	3,667.00	502,767.59		756,837.63	38,523.54	182,920.81	237,734.96		459,179.31		697,754.37		297,658.32		
CO				2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00												2,000,000.00				
Operations of Regional Offices		2000001000020000	88,428,000.00		88,428,000.00	88,428,000.00			88,428,000.00	17,331,834.28	20,728,904.78	22,136,050.11		60,196,789.17	15,239,812.60	16,643,482.07	16,721,614.73		48,604,909.40		28,231,210.63		11,591,879.77		
PS			60,422,000.00		60,422,000.00	60,422,000.00			60,422,000.00	14,530,170.42	15,869,522.33	12,672,983.72		43,072,676.47	13,606,700.22	14,900,596.04	12,102,981.37		40,616,279.63		17,349,323.53		2,496,396.84		
MOOE			28,006,000.00		28,006,000.00	28,006,000.00			28,006,000.00	2,801,663.86	4,859,362.45	9,463,066.39		17,124,112.70	1,633,112.38	1,730,884.03	4,616,633.36		7,980,629.77		10,881,867.30		9,135,482.93		
Operations		3000000000000000	581,321,000.00	595,892,089.14	1,177,213,089.14	1,039,460,000.00		(11,632,000.00)	149,385,089.14	1,177,213,089.14	370,680,821.34	176,504,635.61	281,412,436.66	828,657,893.61	58,734,198.70	98,011,617.41	181,266,813.75		338,012,629.86		348,555,195.53		490,645,263.75		
OO : Access to promotive and preventive health care services improved		3100000000000000	563,265,000.00	507,892,089.14	1,071,177,089.14	1,021,424,000.00		(3,432,000.00)	53,185,089.14	1,071,177,089.14	329,683,848.01	133,605,960.19	270,399,700.47	733,689,508.67	56,242,489.71	92,288,833.04	128,301,772.74		276,833,095.49		337,507,560.47		456,836,413.18		
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		3101000000000000	1,289,000.00		1,289,000.00	1,289,000.00			1,289,000.00												1,289,000.00				
Health Sector Research Development		3101001000030000	1,289,000.00		1,289,000.00	1,289,000.00			1,289,000.00												1,289,000.00				
MOOE			1,289,000.00		1,289,000.00	1,289,000.00			1,289,000.00												1,289,000.00				
HEALTH SYSTEMS STRENGTHENING PROGRAM		3102000000000000	313,003,000.00	474,932,707.00	787,935,707.00	771,142,000.00		16,793,707.00	787,935,707.00	282,433,201.33	47,235,836.42	196,637,064.18		526,305,101.93	40,541,095.55	22,991,596.86	66,694,587.40		130,227,279.81		261,628,605.07		396,078,822.12		
SERVICE DELIVERY SUB-PROGRAM		3102010000000000	50,600,000.00	473,487,263.00	524,087,263.00	508,739,000.00		15,348,263.00	524,087,263.00	164,746,032.47	41,718,455.92	64,158,215.08		270,622,703.47	141,128.56	1,254,309.71	4,963,599.29		6,359,037.56		253,464,559.53		264,263,665.91		
Health Facility Policy and Plan Development		3102011000010000		5,533,268.00	5,533,268.00			5,533,268.00	5,533,268.00	597,219.96	849,358.61	3,205,525.09		4,652,103.66	141,128.56	964,672.71	1,621,731.59		2,727,532.86		881,162.34		1,924,570.80		
MOOE				5,533,268.00	5,533,268.00			5,533,268.00	5,533,268.00	597,219.96	849,358.61	3,205,525.09		4,652,103.66	141,128.56	964,672.71	1,621,731.59		2,727,532.86		881,162.34		1,924,570.80		
Health Facilities Enhancement Program (HFEP)		3102011000020000		458,139,000.00	458,139,000.00	458,139,000.00			458,139,000.00	163,792,000.00	35,450,000.00	36,700,791.00		235,942,791.00							222,196,209.00		235,942,791.00		
CO				458,139,000.00	458,139,000.00	458,139,000.00			458,139,000.00	163,792,000.00	35,450,000.00	36,700,791.00		235,942,791.00							222,196,209.00		235,942,791.00		
Local Health Systems Development and Assistance		3102011000030000	50,600,000.00	5,915,369.00	56,515,369.00	50,600,000.00		5,915,369.00	56,515,369.00	356,812.51	5,178,772.22	21,529,755.21		27,065,339.94		289,637.00	2,702,920.00		2,992,557.00		29,450,029.06		24,072,782.94		
MOOE			50,600,000.00	5,915,369.00	56,515,369.00	50,600,000.00		5,915,369.00	56,515,369.00	356,812.51	5,178,772.22	21,529,755.21		27,065,339.94		289,637.00	2,702,920.00		2,992,557.00		29,450,029.06		24,072,782.94		
Pharmaceutical Management		3102011000040000		3,899,628.00	3,899,628.00			3,899,628.00	3,899,628.00		240,325.09	2,722,143.78		2,962,468.87			638,947.70		638,947.70		937,159.13		2,323,521.17		
MOOE				3,899,628.00	3,899,628.00			3,899,628.00	3,899,628.00		240,325.09	2,722,143.78		2,962,468.87			638,947.70		638,947.70		937,159.13		2,323,521.17		
HEALTH HUMAN RESOURCE SUB-PROGRAM		3102020000000000	252,296,000.00	1,445,444.00	253,741,444.00	252,296,000.00		1,445,444.00	253,741,444.00	115,475,087.36	3,705,666.50	129,883,224.10		249,143,977.96	40,299,992.99	21,210,422.65	61,717,988.11		123,228,403.75		4,597,466.04		125,915,574.21		
Human Resources for Health (HRH) Deployment		3102021000010000	246,233,000.00	1,445,444.00	247,678,444.00	246,233,000.00		1,445,444.00	247,678,444.00	114,564,887.36	3,294,226.50	127,043,024.10		244,902,137.96	40,299,992.99	20,980,022.65	60,903,788.11		122,183,803.75		2,776,306.04		122,718,334.21		
MOOE			246,233,000.00	1,445,444.00	247,678,444.00	246,233,000.00		1,445,444.00	247,678,444.00	114,564,887.36	3,294,226.50	127,043,024.10		244,902,137.96	40,299,992.99	20,980,022.65	60,903,788.11		122,183,803.75		2,776,306.04		122,718,334.21		
Human Resources for Health (HRH) and Institutional Capacity Management		3102021000020000	6,063,000.00		6,063,000.00	6,063,000.00			6,063,000.00	910,200.00	491,440.00	2,840,200.00		4,241,840.00		230,400.00	614,200.00		1,044,600.00		1,821,160.00		3,197,240.00		
MOOE			6,063,000.00		6,063,000.00	6,063,000.00			6,063,000.00	910,200.00	491,440.00	2,840,200.00		4,241,840.00		230,400.00	614,200.00		1,044,600.00		1,821,160.00		3,197,240.00		
HEALTH PROMOTION SUB-PROGRAM		3102030000000000	10,107,000.00		10,107,000.00	10,107,000.00			10,107,000.00	2,212,081.50	1,731,714.00	2,595,625.00		6,539,420.50	99,974.00	526,864.50	13,000.00		639,838.50		3,567,579.50		5,899,582.00		
Health Promotion		3102031000010000	10,107,000.00		10,107,000.00	10,107,000.00			10,107,000.00	2,212,081.50	1,731,714.00	2,595,625.00		6,539,420.50	99,974.00	526,864.50	13,000.00		639,838.50		3,567,579.50		5,899,582.00		
MOOE			10,107,000.00		10,107,000.00	10,107,000.00			10,107,000.00	2,212,081.50	1,731,714.00	2,595,625.00		6,539,420.50	99,974.00	526,864.50	13,000.00		639,838.50		3,567,579.50		5,899,582.00		
PUBLIC HEALTH PROGRAM		3103000000000000	237,717,000.00	32,959,382.14	270,676,382.14	237,717,000.00		(3,432,000.00)	36,391,382.14	270,676,382.14	46,441,751.83	83,954,567.77	68,185,090.29	198,581,409.89	15,540,273.45	69,005,735.69	59,991,294.85		144,537,303.99		72,094,972.25		54,044,105.00		

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=(5-15)	22=(10-15)	23	24
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000	237,717,000.00	31,493,542.14	269,210,542.14	237,717,000.00		(3,432,000.00)	34,925,542.14	269,210,542.14	46,441,751.83	83,954,567.77	67,944,262.29		198,340,581.89	15,540,273.45	69,005,735.69	59,750,466.85		144,296,475.99		70,869,960.25		54,044,105.90
Public Health Management	3103011000010000	237,717,000.00	31,493,542.14	269,210,542.14	237,717,000.00		(3,432,000.00)	34,925,542.14	269,210,542.14	46,441,751.83	83,954,567.77	67,944,262.29		198,340,581.89	15,540,273.45	69,005,735.69	59,750,466.85		144,296,475.99		70,869,960.25		54,044,105.90
PS		29,124,000.00		29,124,000.00	29,124,000.00				29,124,000.00	6,309,000.01	8,110,196.01	6,120,826.48		20,539,822.50	6,309,000.01	8,069,696.01	6,141,126.48		20,539,822.50		8,584,177.50		
MOOE		208,593,000.00	31,493,542.14	240,086,542.14	208,593,000.00		(3,432,000.00)	34,925,542.14	240,086,542.14	40,132,751.82	75,844,371.76	61,823,635.81		177,800,799.39	9,231,273.44	60,936,039.68	53,609,340.37		123,756,653.49		62,285,782.75		54,044,105.90
FAMILY HEALTH SUB-PROGRAM	3103040000000000		1,465,840.00	1,465,840.00				1,465,840.00	1,465,840.00			240,828.00		240,828.00			240,828.00		240,828.00		1,225,012.00		
Family Health, Nutrition and Responsible Parenting	3103041000010000		1,465,840.00	1,465,840.00				1,465,840.00	1,465,840.00			240,828.00		240,828.00			240,828.00		240,828.00		1,225,012.00		
MOOE			1,465,840.00	1,465,840.00				1,465,840.00	1,465,840.00			240,828.00		240,828.00			240,828.00		240,828.00		1,225,012.00		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	3104000000000000	1,171,000.00		1,171,000.00	1,171,000.00				1,171,000.00	201,240.50	607,680.00	315,776.00		1,124,696.50		3,040.00	289,240.00		292,280.00		46,303.50		832,416.50
Epidemiology and Surveillance	3104001000010000	1,171,000.00		1,171,000.00	1,171,000.00				1,171,000.00	201,240.50	607,680.00	315,776.00		1,124,696.50		3,040.00	289,240.00		292,280.00		46,303.50		832,416.50
MOOE		1,171,000.00		1,171,000.00	1,171,000.00				1,171,000.00	201,240.50	607,680.00	315,776.00		1,124,696.50		3,040.00	289,240.00		292,280.00		46,303.50		832,416.50
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	10,105,000.00		10,105,000.00	10,105,000.00				10,105,000.00	587,654.35	1,807,876.00	5,261,770.00		7,657,300.35	161,120.71	288,460.49	1,328,850.49		1,776,231.69		2,447,699.65		5,881,068.66
Health Emergency Preparedness and Response	3105001000010000	10,105,000.00		10,105,000.00	10,105,000.00				10,105,000.00	587,654.35	1,807,876.00	5,261,770.00		7,657,300.35	161,120.71	288,460.49	1,328,850.49		1,776,231.69		2,447,699.65		5,881,068.66
MOOE		10,105,000.00		10,105,000.00	10,105,000.00				10,105,000.00	587,654.35	1,807,876.00	5,261,770.00		7,657,300.35	161,120.71	288,460.49	1,328,850.49		1,776,231.69		2,447,699.65		5,881,068.66
OO : Access to curative and rehabilitative health care services improved	3200000000000000		1,800,000.00	1,800,000.00				1,800,000.00	1,800,000.00		354,343.00	1,299,500.00		1,653,843.00			255,654.00		255,654.00		146,157.00		1,398,189.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000		1,800,000.00	1,800,000.00				1,800,000.00	1,800,000.00		354,343.00	1,299,500.00		1,653,843.00			255,654.00		255,654.00		146,157.00		1,398,189.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000		1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00		354,343.00	799,500.00		1,153,843.00			255,654.00		255,654.00		146,157.00		898,189.00
Operations of Blood Centers and National Voluntary Blood Services Program	3201011000010000		1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00		354,343.00	799,500.00		1,153,843.00			255,654.00		255,654.00		146,157.00		898,189.00
MOOE			1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00		354,343.00	799,500.00		1,153,843.00			255,654.00		255,654.00		146,157.00		898,189.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM	3201020000000000		500,000.00	500,000.00				500,000.00	500,000.00			500,000.00		500,000.00									500,000.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	3201021000010000		500,000.00	500,000.00				500,000.00	500,000.00			500,000.00		500,000.00									500,000.00
MOOE			500,000.00	500,000.00				500,000.00	500,000.00			500,000.00		500,000.00									500,000.00
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	18,036,000.00		18,036,000.00	18,036,000.00				18,036,000.00	3,968,473.33	5,187,054.04	2,382,174.31		11,537,701.68	2,491,708.99	3,338,510.24	3,329,030.13		9,159,249.36		6,498,298.32		2,378,452.32
HEALTH REGULATORY PROGRAM	3301000000000000	18,036,000.00		18,036,000.00	18,036,000.00				18,036,000.00	3,968,473.33	5,187,054.04	2,382,174.31		11,537,701.68	2,491,708.99	3,338,510.24	3,329,030.13		9,159,249.36		6,498,298.32		2,378,452.32
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	3301010000000000	18,036,000.00		18,036,000.00	18,036,000.00				18,036,000.00	3,968,473.33	5,187,054.04	2,382,174.31		11,537,701.68	2,491,708.99	3,338,510.24	3,329,030.13		9,159,249.36		6,498,298.32		2,378,452.32
Regulation of Regional Health Facilities and Services	3301011000020000	18,036,000.00		18,036,000.00	18,036,000.00				18,036,000.00	3,968,473.33	5,187,054.04	2,382,174.31		11,537,701.68	2,491,708.99	3,338,510.24	3,329,030.13		9,159,249.36		6,498,298.32		2,378,452.32
PS		10,112,000.00		10,112,000.00	10,112,000.00				10,112,000.00	2,195,400.33	2,807,833.68	2,117,416.67		7,120,650.68	2,195,400.33	2,800,167.01	2,125,083.34		7,120,650.68		2,991,349.32		
MOOE		7,924,000.00		7,924,000.00	7,924,000.00				7,924,000.00	1,773,073.00	2,379,220.36	264,757.64		4,417,051.00	296,308.66	538,343.23	1,203,946.79		2,038,598.68		3,506,949.00		2,378,452.32
OO : Access to social health protection assured	3400000000000000		86,200,000.00	86,200,000.00			(8,200,000.00)	94,400,000.00	86,200,000.00	37,048,500.00	37,417,276.38	7,331,061.88		81,796,840.26		2,384,274.13	49,380,358.88		51,764,631.01		4,403,159.74		30,032,209.25
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		86,200,000.00	86,200,000.00			(8,200,000.00)	94,400,000.00	86,200,000.00	37,048,500.00	37,417,276.38	7,331,061.88		81,796,840.26		2,384,274.13	49,380,358.88		51,764,631.01		4,403,159.74		30,032,209.25
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000010000		86,200,000.00	86,200,000.00			(8,200,000.00)	94,400,000.00	86,200,000.00	37,048,500.00	37,417,276.38	7,331,061.88		81,796,840.26		2,384,274.13	49,380,358.88		51,764,631.01		4,403,159.74		30,032,209.25
MOOE			86,200,000.00	86,200,000.00			(8,200,000.00)	94,400,000.00	86,200,000.00	37,048,500.00	37,417,276.38	7,331,061.88		81,796,840.26		2,384,274.13	49,380,358.88		51,764,631.01		4,403,159.74		30,032,209.25
Sub-Total, Agency-Specific		669,749,000.00	600,146,681.14	1,269,895,681.14	1,127,688,000.00		(11,632,000.00)	153,639,681.14	1,269,895,681.14	388,340,978.66	198,003,267.39	304,051,254.36		890,395,500.41	74,012,534.84	114,860,420.29	198,874,163.44		387,747,116.57		379,500,180.73		502,648,381.84
PS		99,655,000.00		99,655,000.00	99,655,000.00				99,655,000.00	23,034,570.76	26,787,552.02	20,911,026.87		70,733,149.65	22,111,100.56	25,796,461.06	20,369,191.19		68,276,752.81		28,924,850.35		2,456,396.84
MOOE		570,091,000.00	140,007,681.14	710,098,681.14	570,091,000.00																		

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																		
Public Health Management	310301100001000	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	460,000.00	690,000.00	690,000.00		1,840,000.00	460,000.00	230,000.00	690,000.00		1,380,000.00		920,000.00		460,000.00																		
PS		2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	460,000.00	690,000.00	690,000.00		1,840,000.00	460,000.00	230,000.00	690,000.00		1,380,000.00		920,000.00		460,000.00																		
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99		638,666.64	159,666.66	79,833.33	239,499.99		478,999.98		319,333.36		159,666.66																		
HEALTH REGULATORY PROGRAM	3301000000000000	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99		638,666.64	159,666.66	79,833.33	239,499.99		478,999.98		319,333.36		159,666.66																		
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	3301010000000000	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99		638,666.64	159,666.66	79,833.33	239,499.99		478,999.98		319,333.36		159,666.66																		
Regulation of Regional Health Facilities and Services	330101100002000	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99		638,666.64	159,666.66	79,833.33	239,499.99		478,999.98		319,333.36		159,666.66																		
PS		958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99		638,666.64	159,666.66	79,833.33	239,499.99		478,999.98		319,333.36		159,666.66																		
Sub-Total, Automatic Appropriations		7,962,000.00	137,312.00	8,099,312.00	8,099,312.00				8,099,312.00	1,224,447.26	1,934,815.05	1,856,362.61		5,015,624.92	1,224,447.26	639,113.64	1,856,362.61		3,719,923.51		3,083,687.08		1,295,701.41																		
PS		7,962,000.00	137,312.00	8,099,312.00	8,099,312.00				8,099,312.00	1,224,447.26	1,934,815.05	1,856,362.61		5,015,624.92	1,224,447.26	639,113.64	1,856,362.61		3,719,923.51		3,083,687.08		1,295,701.41																		
MOOE																																									
Fin Ex																																									
CO																																									
III. Special Purpose Fund																																									
Miscellaneous Personnel Benefits Fund	01101406		4,127,190.00	4,127,190.00	1,747,974.00			2,379,216.00	4,127,190.00	2,379,216.00	332,770.57	748,465.83		3,460,452.40	2,379,216.00	332,770.57	748,465.83		3,460,452.40		666,737.60																				
Purpose	4000000000000000		4,127,190.00	4,127,190.00	1,747,974.00			2,379,216.00	4,127,190.00	2,379,216.00	332,770.57	748,465.83		3,460,452.40	2,379,216.00	332,770.57	748,465.83		3,460,452.40		666,737.60																				
Miscellaneous Personnel Benefits Fund	4007000000000000		4,127,190.00	4,127,190.00	1,747,974.00			2,379,216.00	4,127,190.00	2,379,216.00	332,770.57	748,465.83		3,460,452.40	2,379,216.00	332,770.57	748,465.83		3,460,452.40		666,737.60																				
Performance-Based Bonus	400700000001000		2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00				2,379,216.00																						
PS			2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00				2,379,216.00																						
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		1,747,974.00	1,747,974.00	1,747,974.00				1,747,974.00		332,770.57	748,465.83		1,081,236.40		332,770.57	748,465.83		1,081,236.40		666,737.60																				
PS			1,747,974.00	1,747,974.00	1,747,974.00				1,747,974.00		332,770.57	748,465.83		1,081,236.40		332,770.57	748,465.83		1,081,236.40		666,737.60																				
Pension and Gratuity Fund	01101407		3,668,430.00	3,668,430.00	3,668,430.00			3,668,430.00	3,668,430.00	38,304.52	679,393.96	1,419,299.01		2,136,997.49	38,304.52	679,393.96	1,419,299.01		2,136,997.49		1,531,432.51																				
Purpose	4000000000000000		3,668,430.00	3,668,430.00	3,668,430.00			3,668,430.00	3,668,430.00	38,304.52	679,393.96	1,419,299.01		2,136,997.49	38,304.52	679,393.96	1,419,299.01		2,136,997.49		1,531,432.51																				
Pension and Gratuity Fund	4008000000000000		3,668,430.00	3,668,430.00	3,668,430.00			3,668,430.00	3,668,430.00	38,304.52	679,393.96	1,419,299.01		2,136,997.49	38,304.52	679,393.96	1,419,299.01		2,136,997.49		1,531,432.51																				
For payment of retirement and terminal leave benefits	400800000002000		3,630,125.00	3,630,125.00	3,630,125.00				3,630,125.00		679,393.96	1,419,299.01		2,098,692.97		679,393.96	1,419,299.01		2,098,692.97		1,531,432.03																				
PS			3,630,125.00	3,630,125.00	3,630,125.00				3,630,125.00		679,393.96	1,419,299.01		2,098,692.97		679,393.96	1,419,299.01		2,098,692.97		1,531,432.03																				
For payment of monetization of leave credits	400800000004000		38,305.00	38,305.00	38,305.00				38,305.00	38,304.52				38,304.52	38,304.52				38,304.52		.48																				
PS			38,305.00	38,305.00	38,305.00				38,305.00	38,304.52				38,304.52	38,304.52				38,304.52		.48																				
Sub-Total, SPF		7,795,620.00		7,795,620.00	5,416,404.00			2,379,216.00	7,795,620.00	2,417,520.52	1,012,164.53	2,167,764.84		5,597,449.89	2,417,520.52	1,012,164.53	2,167,764.84		5,597,449.89		2,198,170.11																				
PS		7,795,620.00		7,795,620.00	5,416,404.00			2,379,216.00	7,795,620.00	2,417,520.52	1,012,164.53	2,167,764.84		5,597,449.89	2,417,520.52	1,012,164.53	2,167,764.84		5,597,449.89		2,198,170.11																				
MOOE																																									
Fin Ex																																									
CO																																									
GRAND TOTAL		677,711,000.00	608,079,613.14	1,285,790,613.14	1,141,403,716.00		(11,632,000.00)	156,016,897.14	1,285,790,613.14	301,982,946.44	200,950,246.97	308,075,381.81		901,008,575.22	77,654,502.62	116,511,698.46	202,898,250.89		387,064,491.97		384,762,037.92		503,944,083.25																		
PS		107,620,000.00	7,932,932.00	115,552,932.00	113,173,716.00			2,379,216.00	115,552,932.00	26,676,538.54	29,734,531.00	24,935,154.32		81,346,224.46	25,753,068.34	27,447,739.23	24,393,316.64		77,594,126.21		34,206,707.54		3,752,088.25																		
MOOE		570,091,000.00	140,067,681.14	710,098,681.14	570,091,000.00		(11,632,000.00)	151,639,681.14	710,098,681.14	201,514,407.90	135,765,715.37	246,439,436.49		583,719,559.76	51,901,434.28	89,063,958.23	179,504,972.25		319,470,365.76		126,379,121.38		264,249,194.00																		
Fin Ex																																									
CO								2,000,000.00	460,139,000.00	163,792,000.00	35,450,000.00	36,700,791.00		235,942,791.00						224,196,209.00		235,942,791.00																			

Certified Correct:


Peralta, Ma. Yeiza

Budget Officer

Date: 09/Oct/2018

Certified Correct:


AMELYN V. CALONG, CPA
Accountant II
BSSD Accounting Section

Chief Accountant

Date:

Recommended By:


PHILIP A. DU, CPA, MBM
Director, FMS
Chief Administrative Officer
Management Support Services Division
Date: 09/Oct/2018

Approved By:


CORAZON L. FLORES, MD, MPH, CESO IV
Agency Head/Department Director IV
Date: 10/Oct/2018

This report was generated using the Unified Reporting System on 10/10/2018 11:44