

Authorization: 01 - Current Year 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=(9)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
Positions	103009070200000		56,202,635.00	56,202,635.00	56,202,635.00				56,202,635.00			9,791,761.89		9,791,761.89			8,748,381.06		8,748,381.06		46,410,873.11	1,043,380.83	
PS			56,202,635.00	56,202,635.00	56,202,635.00				56,202,635.00			9,791,761.89		9,791,761.89			8,748,381.06		8,748,381.06		46,410,873.11	1,043,380.83	
Pension and Gratuity Fund	01101407		922,621.00	922,621.00	922,621.00				922,621.00	138,700.00		783,920.55		922,620.55	138,700.00		783,920.55		922,620.55			.45	
Pension and Gratuity Fund	000009080000000		922,621.00	922,621.00	922,621.00				922,621.00	138,700.00		783,920.55		922,620.55	138,700.00		783,920.55		922,620.55			.45	
For payment of retirement and terminal leave benefits	282009080200000		138,700.00	138,700.00	138,700.00				138,700.00	138,700.00				138,700.00	138,700.00				138,700.00				
PS			138,700.00	138,700.00	138,700.00				138,700.00	138,700.00				138,700.00	138,700.00				138,700.00				
For payment of monetization of leave credits	103009080400000		783,921.00	783,921.00	783,921.00				783,921.00			783,920.55		783,920.55			783,920.55		783,920.55			.45	
PS			783,921.00	783,921.00	783,921.00				783,921.00			783,920.55		783,920.55			783,920.55		783,920.55			.45	
Sub-Total, SPF			57,125,256.00	57,125,256.00	57,125,256.00				57,125,256.00	138,700.00		10,575,682.44		10,714,382.44	138,700.00		9,532,301.61		9,671,001.61		46,410,873.56	1,043,380.83	
PS			57,125,256.00	57,125,256.00	57,125,256.00				57,125,256.00	138,700.00		10,575,682.44		10,714,382.44	138,700.00		9,532,301.61		9,671,001.61		46,410,873.56	1,043,380.83	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		149,809,000.00	142,295,822.00	292,104,822.00	211,244,822.00			80,860,000.00	292,104,822.00	39,301,922.99	53,710,150.67	49,939,240.74		142,951,314.40	30,448,014.66	55,207,976.63	48,967,961.71		134,623,953.00		149,153,507.60	1,158,302.87	7,169,058.53
PS		113,185,000.00	65,595,822.00	178,780,822.00	174,600,822.00			4,160,000.00	178,780,822.00	31,788,709.82	47,416,613.18	42,636,547.18		121,841,870.18	28,906,971.82	49,922,407.40	41,883,060.05		120,712,439.27		56,918,951.82	1,129,430.91	
MOOE		26,644,000.00	1,800,000.00	28,444,000.00	26,644,000.00			1,800,000.00	28,444,000.00	7,513,213.17	6,191,537.48	3,788,404.56		17,493,155.22	1,541,042.84	5,285,569.23	6,982,901.66		13,809,513.73		10,950,844.78	28,871.96	3,654,769.53
Fin Ex																							
CO		10,000,000.00	74,900,000.00	84,900,000.00	10,000,000.00			74,900,000.00	84,900,000.00		102,000.00	3,514,289.00		3,616,289.00			102,000.00		102,000.00		81,283,711.00		3,514,289.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

tyj
EMELY G. JUNGCO

Budget Officer

Date: 13/Oct/2017

M. Kristapiz
MAY KRISTAPIZ B. EJASAMOS, CPA
ACCOUNTANT II

Date:

Director, FMS

Date:

R. B. Sison
RICHARD B. SISON, MD, MNA, FPCHA
Medical Center Chief

Agency Head/Department

Date:

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