

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending
MARCH 31, 2018

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Department: Department of Health (DOH)
 Agency: REGIONAL OFFICE IV (CALABARZON)
 Operating Unit:
 Organization Code (UACS): 13-001-03-00004
 Fund Cluster: 01 - Regular Agency Fund

PROGRAM/ACTIVITY/PROJECT	Regular Agency Fund			APPROPRIATION		ALLOTMENTS				OBLIGATION-REGULAR				
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
TOTAL, GASS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS			-	-					-				-	-
Health Information Technology	-		2,651,792.00	2,651,792.00	-	-	-	2,651,792.00	2,651,792.00	-	-	-	-	-
Personnel Services	-			-	-				-				-	-
Maintenance & Other Operating Expenses			2,651,792.00	2,651,792.00				2,651,792.00	2,651,792.00				-	-
Operations of Regional Offices	104,351,000.00	-	-	104,351,000.00	104,351,000.00	-	-	-	104,351,000.00	13,943,088.91	9,611,531.63	1,342,695.06	24,897,315.60	24,897,315.60
Personnel Services	89,826,000.00		-	89,826,000.00	89,826,000.00				89,826,000.00	13,372,730.82	8,920,119.33	153,300.83	22,446,150.98	22,446,150.98
Maintenance & Other Operating Expenses	14,525,000.00		-	14,525,000.00	14,525,000.00				14,525,000.00	570,358.09	691,412.30	1,189,394.23	2,451,164.62	2,451,164.62
Capital Outlays	-		-	-	-				-				-	-
TOTAL, STO	104,351,000.00	-	2,651,792.00	107,002,792.00	104,351,000.00	-	-	2,651,792.00	107,002,792.00	13,943,088.91	9,611,531.63	1,342,695.06	24,897,315.60	24,897,315.60
III. OPERATIONS			-	-					-				-	-
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED			-	-					-				-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	1,537,000.00	-	-	1,537,000.00	1,537,000.00	-	-	-	1,537,000.00	-	-	-	-	-
Health Sector Research Development	1,537,000.00	-	-	1,537,000.00	1,537,000.00	-	-	-	1,537,000.00	-	-	-	-	-
Personnel Services	-		-	-	-				-				-	-
Maintenance & Other Operating Expenses	1,537,000.00		-	1,537,000.00	1,537,000.00				1,537,000.00				-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM	955,142,000.00	-	199,571,056.88	1,154,713,056.88	955,142,000.00	-	-	199,571,056.88	1,154,713,056.88	3,199,934.59	37,213,964.43	115,892,660.92	156,306,559.94	156,306,559.94
SERVICE DELIVERY SUB-PROGRAM	553,672,000.00	-	10,842,348.00	564,514,348.00	553,672,000.00	-	-	10,842,348.00	564,514,348.00	-	-	1,650,000.00	1,650,000.00	1,650,000.00
Health Facility Policy and Plan Development	-	-	8,479,590.00	8,479,590.00	-	-	-	8,479,590.00	8,479,590.00	-	-	-	-	-
Personnel Services	-		-	-	-				-				-	-
Maintenance & Other Operating Expenses			8,479,590.00	8,479,590.00				8,479,590.00	8,479,590.00				-	-
Health Facilities Enhancement Program	537,972,000.00	-	-	537,972,000.00	537,972,000.00	-	-	-	537,972,000.00	-	-	-	-	-
Personnel Services			-	-	-				-				-	-
Maintenance & Other Operating Expenses	-		-	-	-								-	-
Capital Outlays	537,972,000.00		-	537,972,000.00	537,972,000.00				537,972,000.00				-	-
Local Health Systems Development and Assistance	15,700,000.00	-	2,362,758.00	18,062,758.00	15,700,000.00	-	-	2,362,758.00	18,062,758.00	-	-	1,650,000.00	1,650,000.00	1,650,000.00
Personnel Services	-		-	-	-				-				-	-
Maintenance & Other Operating Expenses	15,700,000.00		2,362,758.00	18,062,758.00	15,700,000.00			2,362,758.00	18,062,758.00			1,650,000.00	1,650,000.00	1,650,000.00
HEALTH HUMAN RESOURCE SUB-PROGRAM	393,772,000.00	-	188,728,708.88	582,500,708.88	393,772,000.00	-	-	188,728,708.88	582,500,708.88	3,199,934.59	34,084,434.43	113,997,060.92	151,281,429.94	151,281,429.94
Human Resource for Health (HRH) Deployment	389,153,000.00	-	188,728,708.88	577,881,708.88	389,153,000.00	-	-	188,728,708.88	577,881,708.88	384,934.59	36,791,434.43	112,850,860.92	150,027,229.94	150,027,229.94
Personnel Services			9,695,590.20	9,695,590.20				9,695,590.20	9,695,590.20				-	-
Maintenance & Other Operating Expenses	389,153,000.00		179,033,118.68	568,186,118.68	389,153,000.00			179,033,118.68	568,186,118.68	384,934.59	36,791,434.43	112,850,860.92	150,027,229.94	150,027,229.94

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
Human Resources for Health (HRH) and Institutional Capacity Management	4,619,000.00	-	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00	2,815,000.00	(2,707,000.00)	1,146,200.00	1,254,200.00	1,254,200.00
Personnel Services														
Maintenance & Other Operating Expenses	4,619,000.00			4,619,000.00	4,619,000.00				4,619,000.00	2,815,000.00	(2,707,000.00)	1,146,200.00	1,254,200.00	1,254,200.00
HEALTH PROMOTION SUB-PROGRAM	7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-	7,698,000.00	-	3,129,530.00	245,600.00	3,375,130.00	3,375,130.00
Health Promotion	7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-	7,698,000.00	-	3,129,530.00	245,600.00	3,375,130.00	3,375,130.00
Personnel Services														
Maintenance & Other Operating Expenses	7,698,000.00			7,698,000.00	7,698,000.00				7,698,000.00		3,129,530.00	245,600.00	3,375,130.00	3,375,130.00
PUBLIC HEALTH PROGRAM	245,367,000.00	-	8,703,000.00	254,070,000.00	245,367,000.00	-	-	8,703,000.00	254,070,000.00	10,513,235.07	10,703,122.87	21,997,566.36	43,213,924.30	43,213,924.30
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	245,367,000.00	-	8,703,000.00	254,070,000.00	245,367,000.00	-	-	8,703,000.00	254,070,000.00	10,513,235.07	10,703,122.87	21,997,566.36	43,213,924.30	43,213,924.30
Public Health Management	245,367,000.00	-	8,703,000.00	254,070,000.00	245,367,000.00	-	-	8,703,000.00	254,070,000.00	10,513,235.07	10,703,122.87	21,997,566.36	43,213,924.30	43,213,924.30
Personnel Services	30,426,000.00			30,426,000.00	30,426,000.00				30,426,000.00	4,072,115.59	2,765,009.97	176,277.28	7,013,402.84	7,013,402.84
Maintenance & Other Operating Expenses	214,941,000.00		8,703,000.00	223,644,000.00	214,941,000.00			8,703,000.00	223,644,000.00	6,441,119.48	7,938,112.90	21,821,289.08	36,200,521.46	36,200,521.46
Capital Outlays	-			-	-				-				-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-	1,452,000.00	34,681.11	(34,681.11)	-	-	-
Epidemiology and Surveillance	1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-	1,452,000.00	34,681.11	(34,681.11)	-	-	-
Personnel Services	-			-	-				-				-	-
Maintenance & Other Operating Expenses	1,452,000.00			1,452,000.00	1,452,000.00				1,452,000.00	34,681.11	(34,681.11)		-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-	7,698,000.00	-	19,200.00	-	19,200.00	19,200.00
Health Emergency Preparedness and Response	7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-	7,698,000.00	-	19,200.00	-	19,200.00	19,200.00
Personnel Services	-			-	-				-				-	-
Maintenance & Other Operating Expenses	7,698,000.00			7,698,000.00	7,698,000.00				7,698,000.00		19,200.00		19,200.00	19,200.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	1,211,196,000.00	-	208,274,056.88	1,419,470,056.88	1,211,196,000.00	-	-	208,274,056.88	1,419,470,056.88	13,747,850.77	47,901,606.19	137,890,227.28	199,539,684.24	199,539,684.24
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED														
HEALTH FACILITIES OPERATION PROGRAM	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Operation of Blood Centers and National Voluntary Blood Services Program	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Personnel Services													-	-
Maintenance & Other Operating Expenses			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED														
HEALTH REGULATORY PROGRAM	19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54
Regulation of Regional Health Facilities and Services	19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54
Personnel Services	11,723,000.00			11,723,000.00	11,723,000.00				11,723,000.00	1,464,205.50	1,001,993.67	19,000.00	2,485,199.17	2,485,199.17
Maintenance & Other Operating Expenses	7,499,000.00			7,499,000.00	7,499,000.00				7,499,000.00	301,256.40	551,663.55	1,932,348.42	2,785,268.37	2,785,268.37
Capital Outlays	-			-	-				-				-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED														
SOCIAL HEALTH PROTECTION PROGRAM														
PROJECTS														
LOCALLY - FUNDED PROJECTS	-	-	83,850,000.00	83,850,000.00	-	-	-	83,850,000.00	83,850,000.00	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
Assistance to indigent Patients either confined or out patient's in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/Ateneo de Manila University Hospital	-	-	83,850,000.00	83,850,000.00	-	-	-	83,850,000.00	83,850,000.00	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	83,850,000.00	83,850,000.00	-	-	-	83,850,000.00	83,850,000.00	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	83,850,000.00	83,850,000.00	-	-	-	83,850,000.00	83,850,000.00	-	-	-	-	-
TOTAL, OPERATIONS	1,230,418,000.00	-	293,124,056.88	1,523,542,056.88	1,230,418,000.00	-	-	293,124,056.88	1,523,542,056.88	15,513,312.67	49,455,263.41	139,841,575.70	204,810,151.78	204,810,151.78
TOTAL NEW APPROPRIATIONS	1,334,769,000.00	-	295,775,848.88	1,630,544,848.88	1,334,769,000.00	-	-	295,775,848.88	1,630,544,848.88	29,456,401.58	59,066,795.04	141,184,270.76	229,707,467.38	229,707,467.38
PS	131,975,000.00	-	9,695,590.20	141,670,590.20	131,975,000.00	-	-	9,695,590.20	141,670,590.20	18,909,051.91	12,687,122.97	348,578.11	31,944,752.99	31,944,752.99
MOOE	664,822,000.00	-	286,080,258.68	950,902,258.68	664,822,000.00	-	-	286,080,258.68	950,902,258.68	10,547,349.67	46,379,672.07	140,835,692.65	197,762,714.39	197,762,714.39
CO	537,972,000.00	-	-	537,972,000.00	537,972,000.00	-	-	-	537,972,000.00	-	-	-	-	-
II. AUTOMATIC APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	11,089,000.00	-	-	11,089,000.00	11,089,000.00	-	-	-	11,089,000.00	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00
Personnel Services	11,089,000.00	-	-	11,089,000.00	11,089,000.00	-	-	-	11,089,000.00	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	11,089,000.00	-	-	11,089,000.00	11,089,000.00	-	-	-	11,089,000.00	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00
PS	11,089,000.00	-	-	11,089,000.00	11,089,000.00	-	-	-	11,089,000.00	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Graduity Fund	-	-	877,264.00	877,264.00	-	-	-	877,264.00	877,264.00	-	-	-	-	-
Personnel Services	-	-	877,264.00	877,264.00	-	-	-	877,264.00	877,264.00	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	3,652,415.00	3,652,415.00	-	-	-	3,652,415.00	3,652,415.00	-	-	-	-	-
Personnel Services	-	-	3,652,415.00	3,652,415.00	-	-	-	3,652,415.00	3,652,415.00	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE	-	-	4,529,679.00	4,529,679.00	-	-	-	4,529,679.00	4,529,679.00	-	-	-	-	-
PS	-	-	4,529,679.00	4,529,679.00	-	-	-	4,529,679.00	4,529,679.00	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2018)	1,345,858,000.00	-	300,305,527.88	1,646,163,527.88	1,345,858,000.00	-	-	300,305,527.88	1,646,163,527.88	30,295,547.30	59,910,958.32	141,184,270.76	231,390,776.38	231,390,776.38
PS	143,064,000.00	-	14,225,269.20	157,289,269.20	143,064,000.00	-	-	14,225,269.20	157,289,269.20	19,748,197.63	13,531,286.25	348,578.11	33,628,061.99	33,628,061.99
MOOE	664,822,000.00	-	286,080,258.68	950,902,258.68	664,822,000.00	-	-	286,080,258.68	950,902,258.68	10,547,349.67	46,379,672.07	140,835,692.65	197,762,714.39	197,762,714.39
CO	537,972,000.00	-	-	537,972,000.00	537,972,000.00	-	-	-	537,972,000.00	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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OBLIGATION-SAA					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
January	February	March	1st Qtr ending March 31	TOTAL (SAA)	January	February	March	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	273,216.00	273,216.00	273,216.00	-	-	273,216.00	273,216.00	273,216.00	57,113.33	-	-	-	57,113.33	-	2,378,576.00	216,102.67	-
		273,216.00	273,216.00	273,216.00	-	-	273,216.00	273,216.00	273,216.00	57,113.33				57,113.33	-	2,378,576.00	216,102.67	-
-	-	-	-	-	13,943,088.91	9,611,531.63	1,342,695.06	24,897,315.60	24,897,315.60	7,268,955.37	-	-	-	7,268,955.37	-	79,453,684.40	17,628,360.23	-
					13,372,730.82	8,920,119.33	153,300.83	22,446,150.98	22,446,150.98	6,394,715.04				6,394,715.04	-	67,379,849.02	16,051,435.94	-
					570,358.09	691,412.30	1,189,394.23	2,451,164.62	2,451,164.62	874,240.33				874,240.33	-	12,073,835.38	1,576,924.29	-
-	-	273,216.00	273,216.00	273,216.00	13,943,088.91	9,611,531.63	1,615,911.06	25,170,531.60	25,170,531.60	7,326,068.70	-	-	-	7,326,068.70	-	81,832,260.40	17,844,462.90	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,537,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,537,000.00	-	-
																1,537,000.00	-	-
-	1,177,975.28	182,851,853.08	184,029,828.36	184,029,828.36	3,199,934.59	38,391,939.71	298,744,514.00	340,336,388.30	340,336,388.30	33,280,400.14	-	-	-	33,280,400.14	-	814,376,668.58	307,055,988.16	-
-	-	1,271,827.00	1,271,827.00	1,271,827.00	-	-	2,921,827.00	2,921,827.00	2,921,827.00	280,182.71	-	-	-	280,182.71	-	561,592,521.00	2,641,644.29	-
-	-	1,219,408.00	1,219,408.00	1,219,408.00	-	-	1,219,408.00	1,219,408.00	1,219,408.00	280,182.71				280,182.71	-	7,260,182.00	939,225.29	-
		1,219,408.00	1,219,408.00	1,219,408.00	-	-	1,219,408.00	1,219,408.00	1,219,408.00	280,182.71				280,182.71	-	7,260,182.00	939,225.29	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	537,972,000.00	-	-
																537,972,000.00	-	-
-	-	52,419.00	52,419.00	52,419.00	-	-	1,702,419.00	1,702,419.00	1,702,419.00	-	-	-	-	-	-	16,360,339.00	1,702,419.00	-
		52,419.00	52,419.00	52,419.00	-	-	1,702,419.00	1,702,419.00	1,702,419.00					-	-	16,360,339.00	1,702,419.00	-
-	1,177,975.28	181,580,026.08	182,758,001.36	182,758,001.36	3,199,934.59	35,262,409.71	295,577,087.00	334,039,431.30	334,039,431.30	33,000,217.43	-	-	-	33,000,217.43	-	248,461,277.58	301,039,213.87	-
-	1,177,975.28	181,580,026.08	182,758,001.36	182,758,001.36	384,934.59	37,969,409.71	294,430,887.00	332,785,231.30	332,785,231.30	32,401,217.43	-	-	-	32,401,217.43	-	245,096,477.58	300,384,013.87	-
	1,177,975.28	2,546,907.40	3,724,882.68	3,724,882.68	-	1,177,975.28	2,546,907.40	3,724,882.68	3,724,882.68	2,603,435.08				2,603,435.08	-	5,970,707.52	1,121,447.60	-
		179,033,118.68	179,033,118.68	179,033,118.68	384,934.59	36,791,434.43	291,883,979.60	329,060,348.62	329,060,348.62	29,797,782.35				29,797,782.35	-	239,125,770.06	299,262,566.27	-

OBLIGATION-SAA					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
January	February	March	1st Qtr ending March 31	TOTAL (SAA)	January	February	March	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	2,815,000.00	(2,707,000.00)	1,146,200.00	1,254,200.00	1,254,200.00	599,000.00	-	-	-	599,000.00	-	3,364,800.00	655,200.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,815,000.00	(2,707,000.00)	1,146,200.00	1,254,200.00	1,254,200.00	599,000.00	-	-	-	599,000.00	-	3,364,800.00	655,200.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,129,530.00	245,600.00	3,375,130.00	3,375,130.00	-	-	-	-	-	-	4,322,870.00	3,375,130.00	-
-	-	-	-	-	-	3,129,530.00	245,600.00	3,375,130.00	3,375,130.00	-	-	-	-	-	-	4,322,870.00	3,375,130.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,129,530.00	245,600.00	3,375,130.00	3,375,130.00	-	-	-	-	-	-	4,322,870.00	3,375,130.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	53,318.96	2,968,474.64	3,021,793.60	3,021,793.60	10,513,235.07	10,756,441.83	24,966,041.00	46,235,717.90	46,235,717.90	8,855,736.28	-	-	-	8,855,736.28	-	207,834,282.10	37,379,981.62	-
-	53,318.96	2,968,474.64	3,021,793.60	3,021,793.60	10,513,235.07	10,756,441.83	24,966,041.00	46,235,717.90	46,235,717.90	8,855,736.28	-	-	-	8,855,736.28	-	207,834,282.10	37,379,981.62	-
-	53,318.96	2,968,474.64	3,021,793.60	3,021,793.60	10,513,235.07	10,756,441.83	24,966,041.00	46,235,717.90	46,235,717.90	8,855,736.28	-	-	-	8,855,736.28	-	207,834,282.10	37,379,981.62	-
-	-	-	-	-	4,072,115.59	2,765,009.97	176,277.28	7,013,402.84	7,013,402.84	2,149,273.03	-	-	-	2,149,273.03	-	23,412,597.16	4,864,129.81	-
-	53,318.96	2,968,474.64	3,021,793.60	3,021,793.60	6,441,119.48	7,991,431.86	24,789,763.72	39,222,315.06	39,222,315.06	6,706,463.25	-	-	-	6,706,463.25	-	184,421,684.94	32,515,851.81	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	34,681.11	(34,681.11)	-	-	-	-	-	-	-	-	-	1,452,000.00	-	-
-	-	-	-	-	34,681.11	(34,681.11)	-	-	-	-	-	-	-	-	-	1,452,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	34,681.11	(34,681.11)	-	-	-	-	-	-	-	-	-	1,452,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	19,200.00	-	19,200.00	19,200.00	-	-	-	-	-	-	7,678,800.00	19,200.00	-
-	-	-	-	-	-	19,200.00	-	19,200.00	19,200.00	-	-	-	-	-	-	7,678,800.00	19,200.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	19,200.00	-	19,200.00	19,200.00	-	-	-	-	-	-	7,678,800.00	19,200.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,231,294.24	185,820,327.72	187,051,621.96	187,051,621.96	13,747,850.77	49,132,900.43	323,710,555.00	386,591,306.20	386,591,306.20	42,136,136.42	-	-	-	42,136,136.42	-	1,032,878,750.68	344,455,169.78	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	9,292.68	150,962.32	160,255.00	160,255.00	-	9,292.68	150,962.32	160,255.00	160,255.00	22,733.09	-	-	-	22,733.09	-	839,745.00	137,521.91	-
-	9,292.68	150,962.32	160,255.00	160,255.00	-	9,292.68	150,962.32	160,255.00	160,255.00	22,733.09	-	-	-	22,733.09	-	839,745.00	137,521.91	-
-	9,292.68	150,962.32	160,255.00	160,255.00	-	9,292.68	150,962.32	160,255.00	160,255.00	22,733.09	-	-	-	22,733.09	-	839,745.00	137,521.91	-
-	9,292.68	150,962.32	160,255.00	160,255.00	-	9,292.68	150,962.32	160,255.00	160,255.00	22,733.09	-	-	-	22,733.09	-	839,745.00	137,521.91	-
-	9,292.68	150,962.32	160,255.00	160,255.00	-	9,292.68	150,962.32	160,255.00	160,255.00	22,733.09	-	-	-	22,733.09	-	839,745.00	137,521.91	-
-	9,292.68	150,962.32	160,255.00	160,255.00	-	9,292.68	150,962.32	160,255.00	160,255.00	22,733.09	-	-	-	22,733.09	-	839,745.00	137,521.91	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54	1,622,430.98	-	-	-	1,622,430.98	-	13,951,532.46	3,648,036.56	-
-	-	-	-	-	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54	1,622,430.98	-	-	-	1,622,430.98	-	13,951,532.46	3,648,036.56	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54	1,622,430.98	-	-	-	1,622,430.98	-	13,951,532.46	3,648,036.56	-
-	-	-	-	-	1,464,205.50	1,001,993.67	-	2,485,199.17	2,485,199.17	724,091.95	-	-	-	724,091.95	-	9,237,800.83	1,761,107.22	-
-	-	-	-	-	301,256.40	551,663.55	1,932,348.42	2,785,268.37	2,785,268.37	898,339.03	-	-	-	898,339.03	-	4,713,731.63	1,886,929.34	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,765,461.90	1,553,657.22	1,951,348.42	5,270,467.54	5,270,467.54	1,622,430.98	-	-	-	1,622,430.98	-	13,951,532.46	3,648,036.56	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	434,730.44	434,730.44	434,730.44	-	-	434,730.44	434,730.44	434,730.44	-	-	-	-	-	-	83,415,269.56	434,730.44	-

OBLIGATION-SAA					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
January	February	March	1st Qtr ending March 31	TOTAL (SAA)	January	February	March	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																	Due and Demandable	Not Yet Due and Demandable
-	-	434,730.44	434,730.44	434,730.44	-	-	434,730.44	434,730.44	434,730.44	-	-	-	-	-	-	83,415,269.56	434,730.44	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	434,730.44	434,730.44	434,730.44	-	-	434,730.44	434,730.44	434,730.44	-	-	-	-	-	-	83,415,269.56	434,730.44	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	434,730.44	434,730.44	434,730.44	-	-	434,730.44	434,730.44	434,730.44	-	-	-	-	-	-	83,415,269.56	434,730.44	-
-	1,240,586.92	186,406,020.48	187,646,607.40	187,646,607.40	15,513,312.67	50,695,850.33	326,247,596.18	392,456,759.18	392,456,759.18	43,781,300.49	-	-	-	43,781,300.49	-	1,131,085,297.70	348,675,458.69	-
-	1,240,586.92	186,679,236.48	187,919,823.40	187,919,823.40	29,456,401.58	60,307,381.96	327,863,507.24	417,627,290.78	417,627,290.78	51,107,369.19	-	-	-	51,107,369.19	-	1,212,917,558.10	366,519,921.59	-
-	1,177,975.28	2,546,907.40	3,724,882.68	3,724,882.68	18,909,051.91	13,865,098.25	2,895,485.51	35,669,635.67	35,669,635.67	11,871,515.10	-	-	-	11,871,515.10	-	106,000,954.53	23,798,120.57	-
-	62,611.64	184,132,329.08	184,194,940.72	184,194,940.72	10,547,349.67	46,442,283.71	324,968,021.73	381,957,655.11	381,957,655.11	39,235,854.09	-	-	-	39,235,854.09	-	568,944,603.57	342,721,801.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	537,972,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00	1,683,309.00	-	-	-	1,683,309.00	-	9,405,691.00	-	-
-	-	-	-	-	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00	1,683,309.00	-	-	-	1,683,309.00	-	9,405,691.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00	1,683,309.00	-	-	-	1,683,309.00	-	9,405,691.00	-	-
-	-	-	-	-	839,145.72	844,163.28	-	1,683,309.00	1,683,309.00	1,683,309.00	-	-	-	1,683,309.00	-	9,405,691.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
877,264.00	-	-	877,264.00	877,264.00	877,264.00	-	-	877,264.00	877,264.00	877,264.00	-	-	-	877,264.00	-	-	-	-
877,264.00	-	-	877,264.00	877,264.00	877,264.00	-	-	877,264.00	877,264.00	877,264.00	-	-	-	877,264.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	3,635,489.00	9,798.40	3,645,287.40	3,645,287.40	-	3,635,489.00	9,798.40	3,645,287.40	3,645,287.40	3,645,287.40	-	-	-	3,645,287.40	-	7,127.60	-	-
-	3,635,489.00	9,798.40	3,645,287.40	3,645,287.40	-	3,635,489.00	9,798.40	3,645,287.40	3,645,287.40	3,645,287.40	-	-	-	3,645,287.40	-	7,127.60	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
877,264.00	3,635,489.00	9,798.40	4,522,551.40	4,522,551.40	877,264.00	3,635,489.00	9,798.40	4,522,551.40	4,522,551.40	4,522,551.40	-	-	-	4,522,551.40	-	7,127.60	-	-
877,264.00	3,635,489.00	9,798.40	4,522,551.40	4,522,551.40	877,264.00	3,635,489.00	9,798.40	4,522,551.40	4,522,551.40	4,522,551.40	-	-	-	4,522,551.40	-	7,127.60	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
877,264.00	4,876,075.92	186,689,034.88	192,442,374.80	192,442,374.80	31,172,811.30	64,787,034.24	327,873,305.64	423,833,151.18	423,833,151.18	57,313,229.59	-	-	-	57,313,229.59	-	1,222,330,376.70	366,519,921.59	-
877,264.00	4,813,464.28	2,556,705.80	8,247,434.08	8,247,434.08	20,625,461.63	18,344,750.53	2,905,283.91	41,875,496.07	41,875,496.07	18,077,375.50	-	-	-	18,077,375.50	-	115,413,773.13	23,798,120.57	-
-	62,611.64	184,132,329.08	184,194,940.72	184,194,940.72	10,547,349.67	46,442,283.71	324,968,021.73	381,957,655.11	381,957,655.11	39,235,854.09	-	-	-	39,235,854.09	-	568,944,603.57	342,721,801.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	537,972,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

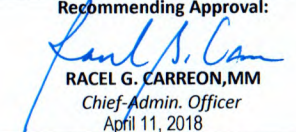
Certified Correct:


CORAZON D. CORCOCHEA
Administrative Officer V
April 11, 2018

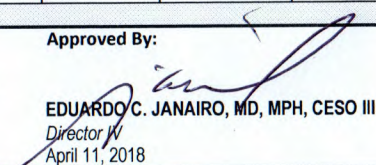
Certified Correct:


ADLAI M. PATNAAN, CPA, MBA
Chief Accountant
April 11, 2018

Recommending Approval:


RACEL G. CARREON, MM
Chief Admin. Officer
April 11, 2018

Approved By:


EDUARDO C. JANAIRIO, MD, MPH, CESO III
Director IV
April 11, 2018