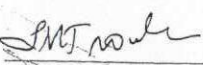
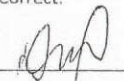



PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
	Authorized	Adjust-	Adjusted	Allotments	Trans-	Transfer from	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid
	Appropriations	ment	Appropriations	Received	fer to	DOH Central Office	Total Allotments	ending March 31	ending June 30	ending Sept 30	ending Dec 31		ending March 31	ending June 30	ending Sept 30	ending Dec 31		Appropriation	Allotment	Obligations
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
MOOE																				
Financial Expenses																				
Capital Outlay																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
MOOE																				
Capital Outlay																				
Priority Development Assistance Fund																				
F. UNOBLIGATED ALLOTMENT																				
MOOE (Regular c/o Cong. Gatchalian)	200,000		200,000	200,000			200,000					200,000.00	200,000.00						0.00	200,000.00
MOOE (Sub-allotment)	2,263,524.19		2,263,524.19	2,263,524.19			2,263,524.19	1,148,694.03	41,650.00	535,223.54	537,956.62	2,263,524.19	1,028,185.28				1,028,185.28	0.00	0.00	1,235,338.91
Capital Outlay																				
TOTAL PRIOR YEAR'S BUDGET/CONT. APPRO.	2,463,524.19		2,463,524.19	2,463,524.19			2,463,524.19	1,148,694.03	41,650.00	535,223.54	737,956.62	2,463,524.19							0.00	2,463,524.19
GRAND TOTAL	700,099,723.19		700,099,723.19	707,974,723.19		125,808,660.00	833,783,383.19	194,184,296.63	261,803,233.16	145,983,955.95	231,811,395.28	833,782,881.02	161,833,110.55	216,972,669.31	182,274,291.71	238,501,266.99	799,581,338.56	(133,683,660.00)	502.17	34,201,542.46

Certified Correct:

 LUCIA M. TROVELA, MGM-ESP
 Chief Budget Section

Certified Correct:

 DULCE B. VALERIO, CPA
 Chief Accounting Section

Approved by:

 BERNARDINO A. VICENTE, MD, FPPA, MHA, CESO IV
 Medical Center Chief II 