

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department : Department of Health  
 Agency : PITAHC  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services		55,646	0	55,646	55,646	0	0	0	55,646	14,290	9,630	4,635	27,091	55,646	6,288	9,749	7,630	6,369	30,035	0	0	0	25,611
Salaries and Wages - Regular		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Continue down to the last object of expenditure...</i>																							
Maintenance & Other Operating Expenses		55,646	0	55,646	55,646	0	0	0	55,646	14,290	9,630	4,635	27,091	55,646	6,288	9,749	7,630	6,369	30,035	0	0	0	25,611
Training Expenses		10,646		10,646	10,646	0	0	0	10,646	1,250	1,250	1,250	6,896	10,646	794	984	806	2,416	5,000	0	0	0	5,646
Research and Development Expenses		44,000		44,000	44,000	0	0	0	44,000	12,840	8,045	3,150	19,965	44,000	5,271	8,597	6,504	3,664	24,035	0	0	0	19,965
Other Maintenance and Operating expenses		1,000		1,000	1,000	0	0	0	1,000	200	335	235	230	1,000	222	168	320	289	1,000	0	0	0	0
<i>Continue down to the last object of expenditure...</i>																							

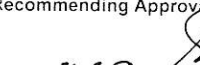
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As of the Quarter Ending December 31, 2016

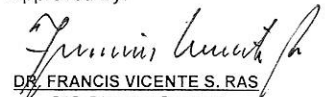
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	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	
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Continue down to the last object of expenditure</i>																								
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property, Plant and Equipment Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings and Other Structures Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Continue down to the last object of expenditure</i>																								
<b>B. AUTOMATIC APPROPRIATIONS</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premium																								
Specify allotment class/object of expenditures																								
Customs Duties and Taxes																								
Specify allotment class/object of expenditures																								
<i>Continue down to the last object of expenditure</i>																								
<b>C. SPECIAL PURPOSE FUNDS</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures																								
Pension and Gratuity Fund																								
Specify allotment class/object of expenditures																								
<i>Continue down to the last object of expenditure</i>																								
<b>GRAND TOTAL</b>		55,646	0	55,646	55,646	0	0	0	55,646	14,290	9,630	4,635	27,091	55,646	6,288	9,749	7,630	6,369	30,035	0	0	0	0	25,611

Certified Correct:   
 Ma. Jovy L. Bartolome  
 Budget Officer  
 Date: 01.30.17

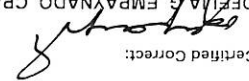
Recommending Approval:   
 OFELIA G. EMPAYNADO, CPA, MBA  
 Chief Financial Management Specialist  
 Date: 01.30.17

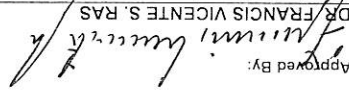
Approved By:   
 DR. FRANCIS VICENTE S. RAS  
 OIC-Director General  
 Date: 01.30.17

REPORT OF DISBURSEMENTS  
For the Calendar Year 2016

Department : Department of Health  
 Agency : PITAHC  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS		MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													
TOTAL	0	30,035	0	0	0	30,035	0	0	0	10,652	0	0	0	10,652	0	0	0	0	0	0	0	0	0	0	0	40,687	0	0	0
	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (12+13+14+15)	17 (11+16)	18 (6+17)	19	20	21	22 (19+20+21)	23	24	25	26	27 (23+24+25+26)	28		

Certified Correct:  
  
 Ofelia G. EMPAYNADO, CPA, MBA  
 Chief Financial Management Specialist  
 Date: 01.30.17

Approved By:  
  
 DR. FRANCIS VICENTE S. RAS  
 Director General  
 Date: 01.30.17