SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A	Appropriation	ns		All	otments				Curren	nt Year Ob	C	urrent Y	ear Disb	ursemen	ts	Balances					
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer		1st	2nd	3rd			1st	2nd	3rd	4th					bligations = (23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Adjusted Total Allotments	Quarter Ending	Quarter Ending	Quarter Ending	4th Quarter Ending Dec. 31	Total	Quarter Ending	Quarter Ending	Quarter Ending Sept. 30	arter Quarter Appropriations Allotment	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+1 4)		17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET		116,932	0	116,932	116,932	0	0	0	116,932	27,755	27,866	23,094	38,217	116,932	27,755	27,866	23,094	5,213	83,928	0	0	0	33,004
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Other Operating Expenses		116,932	0	116,932	116,932	0	0	0	116,932	27,755	27,866	23,094	38,217	116,932	27,755	27,866	23,094	5,213	83,928	0	0	0	33,004
		116,932	0	116,932	116,932	0	0	0	116,932	27,755	27,866	23,094	38,217	116,932	27,755	27,866	23,094	5,213	83,928	0	0	o	33,004

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department	: Department of Health
Agency	: PITAHC
Operating Unit	
Organization Code (UACS)	:
Funding Source Code (as c	ustered) :
	(e.g. Old Fund Code: 101.102, 151)

Х	Current Year Appropriations
000	Supplemental Appropriations
	Continuing Appropriations

			Appropriation	ns		Al	otments				Curren	t Year Ob	oligations	i	C	Current \	ear Disb	ursemen	its	Balances					
Particulars	UACS CODE		Adjustments																				Obligations = (23+24)		
Particulars	UACS CODE	Authorized Appropriation	(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	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+1 4)		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) (
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay 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 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0) (
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	۰	0	0	0	0	,	0	١ ،		
Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure																									
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Specify allotment class/object of expenditures Pension and Gratuliy Fund Specify allotment class/object of expenditures Continue down to the last object of expenditure													-												
GRAND TOTAL		116,932	0	116,932	116,932	0	0	0	116,932	27,755	27.866	23.094	38.217	116.932	27.755	27.866	23.094	5,213	83 928	0	0	0	33,004		

Prepared by :

Recommending Approval:

Approved by:

Ma. Judy H Bartolome Budget Officer Date: 01.31.18

OFELIA C. EMPAYNADO, CPA, MBA
Chief Financial Management Specialist
Date: 01.31.18

ANNABELLE PABIONA-DE GUZMAN, FPAFP, MHA MA Med(UK), CESE

Director General Date : 01.31.18

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2017

Department	: Department of Health
Agency	: PITAHC
Operating Unit	:
Organization Code (UACS)	<u>:</u>
Funding Source Code (as c	lustered) :
	(a.g. Old Fund Code: 101 102 15

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Α	Appropriation	ns	Allotments						Current Year Obligations						ear Disbu	ursemen	ts	Balances				
0000 880 100 00			Adjustments																				Obligations = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	(Transfer	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	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)		22=(10- 15)	23	24	
SUMMARY A. AGENCY SPECIFIC BUDGET		116,932	0	116,932	27,755	0	0	0	27,755	27,755	27,866	23,094	0	78,715	27,755	27,866	23,094	0	78,715	89,177	0	0		
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Maintenance & Other Operating Expenses		116,932	0	116,932	27,755	0	0	0	27,755	27,755	27,866	23,094	0	78,715	27,755	27,866	23,094	0	78,715	89,177	0	0)	
		116,932	0	116,932	27,755	0	0	o	27,755	27,755	27,866	23,094		78,715	27,755	27,866	23,094		78,715	89,177	0	o	, (

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2017

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		,	Appropriation	ıs		All	otments	i			Curren	t Year Ob	ligations		(Current \	ear Disb	ursemen	ts	Balances				
Particulars	UACS CODE		Adjustments																				bligations = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	(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	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)		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	(
Capital Outlays 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		
Buildings and Other Structures Outlay 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	(
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C. SPECIAL PURPOSE FUNDS		0	o	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 Continue down to the last object of expenditure																				J	v	U		
GRAND TOTAL		116,932	0	116,932	27,755	0	0	0	27,755	27,755	27,866	23.094	0	78,715	27.755	27.866	23.094	0	78,715	89,177	0	0	0	

Prepared by :

Recommending Approval:

Approved by:

Ma. Judy I. Bartolome Budget Officer Date: 10.27.17

OFELIA C EMPAYNADO, CPA, MBA Chief Financial Management Specialist Date: 10.27.17

ANNABELLE PABIONA-DE GUZMAN, FPAFP, MAA MA Med(UK), CESE

Director General Date: 10.27.17

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department	: Department of Health
Agency	: PITAHC
Operating Unit	
Organization Code (UACS)	1
Funding Source Code (as c	lustered) :
	(e.g. Old Fund Code: 101,102, 151

Х	Current Year Appropriations
	Supplemental Appropriation
Almander and the state	Continuing Appropriations

		1	Appropriation	ns		All	otments			Current Year Obligations						Current Y	ear Disb	ursemen	nts	Balances				
																							bligations = (23+24)	
Particulars	UACS CODE	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	200		Total	1st Quarter Ending March 31	ter Quarter ng Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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)		17	18	19	20=(16 +17+18 +19)		22=(10- 15)	23	24	
SUMMARY A. AGENCY SPECIFIC BUDGET		116,932	0	116,932	27,755	0	,	0	27 755	27,755	27,866	0	0	55.621	27,755	27.866	0		55,621	89,177	0	0	0	
Personnel Services		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maintenance & Other Operating Expenses		116,932	0	116,932	27,755	0	0	0	27,755	27,755	27,866	0	0	55,621	27,755	27,866	0	0	55,621	89,177	0	c	0	
maniculated control operating Expenses		116,932		116,932		0	0	0	27,755	27,755	27,866			55,621	27,755	27,866			55,621	89,177	0	C	0	
6																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

						As of th	ne Quarter	Endin	g June	30, 2017	•													
Department Agency Operating Unit Organization Code (UACS Funding Source Code (as	• • • • • • • • • • • • • • • • • • • •																				Х	Supplemen	ar Appropriat tal Appropria Appropriation	ations
			,	Appropriatio	ns		All	otments				Curren	t Year Ob	ligations		(Current Y	ear Disb	ursemen	ts		Balaı	nces	
				Adjustments																				Obligation = (23+24)
'	Particulars	UACS CODE	Authorized Appropriation	(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	Due and Demandable	Not Yet I and Demanda
	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)		22=(10- 15)	23	24
Financial Expenses	1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0
Capital Outlays Property, Plant and E Buildings and Other Machinery and Equ	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		0 0	0 0	(0
Customs Duties and To Specify allotment of	surance Premium ass/object of expenditures axes ass/object of expenditures ass/object of expenditure		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	

GRAND TOTAL Prepared by :

Pension and Gratuity Fund

116,932 27,755 Recommending Approval:

116,932

Approved by:

0 55,621 27,755 27,866

0 27,755 27,755 27,866

Ma. Judy L. Bartolome Budget Officer Date: 07.28.17

Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures

Specify allotment class/object of expenditures Continue down to the last object of expenditure...

> OFELA O EMPANADO, CPA, MBA Chief Financial Management Specialist Date: 07.28.17

ANNABELLE PABIONA-DE GUZMAN, FPAFP, MVA, MA Med(UK), CESE

Director General Date: 07.28.17

0 55,621

89,177

0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department	: Department of Health
Agency	: PITAHC
Operating Unit	:
Organization Code (UACS)	ē
Funding Source Code (as c	lustered) :
	(e.g. Old Fund Code: 101,102, 15

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		1	ppropriation	ns		Al	lotments	ř.		Current Year Obligations						Current \	ear Disb	ursemen	its	Balances				
						ents ved (Withdrawal, Realignment)								Total									bligations = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received		Tansfer	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending	3rd Quarter Ending Sept. 30	11		1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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)		17	18	19	20=(16 +17+18 +19)		22=(10- 15)	23	24	
SUMMARY A. AGENCY SPECIFIC BUDGET		116,932		116,932	27,755	0	0	,	27 755	27,755	0	0	0	27 755	27,755	0	0	0	27,755	89,177	0	0		
Personnel Services		110,932	0	110,552	27,755	0	0	0	21,700		0	0		0		0	0	0	0	0	0	0	0	
Maintenance & Other Operating Expenses		116,932	0	116,932	27,755	0	0	0	27,755	27,755	0	0	0	27,755	27,755	0	0	0	27,755	89,177	0	C) <u>c</u>	
,		116,932	0	116,932		0	0	0	27,755	27,755				27,755	27,755				27,755	89,177	0	C	d	
				1																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department	: Department of Health
Agency	: PITAHC
Operating Unit	<u>:</u>
Organization Code (UACS)	:
Funding Source Code (as cl	ustered) :
	(e.g. Old Fund Code: 101,102, 151)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		-	Appropriation	ns		All	otments	5			Current	Year Ob	ligations		(Current \	ear Disb	ursemen	nts	Balances				
Particulars	UACS CODE		Adjustments			Adjustments																	bligations = (23+24)	
Failiculais	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarte Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5-/2:4)	6	_		9	10=[{6+	March 31		Sept. 30	Dec. 31	15=(11+				Dec. 31	20=(16		22=(10-			
E	2	,	4	5=(3+4)	ь	/	8	9	(-)7} -8+9]	11	12	13	14	12+13+ 14)	16	17	18	19	+17+18	21=(5-10)	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		
Capital Outlays 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	(
Buildings and Other Structures Outlay Machinery and Equipment Outlay		0	0	0	0	0		0	0	0		0	0	0	0	0		0	0	0	0	0	(
B. AUTOMATIC APPROPRIATIONS		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 Continue down to the last object of expenditure																								
C. SPECIAL PURPOSE FUNDS		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 Gratulty Fund Specify allotment class/object of expenditures																					U			
Continue down to the last object of expenditure																								
GRAND TOTAL		116,932	0	116,932	27,755	0	0	0	27,755	27,755	0	0	0	27,755	27,755	0	0	0	27,755	89,177	0	0	0	

Prepared by :

Recommending Approval:

Approved by:

Ma. Judy L. Bartolome
Budget Officer
Date: 04.28.17

OFELIA G JEMPAYMADO, CPA, MBA Chief Financial Management Specialist Date: 04.28.17 DR. FRANCIS VICENTE S. RAS
OIC-Director General
Date: 04.28.17