

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 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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	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+1 4)	16	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		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
		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	0	33,004

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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
Capital Outlays		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
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
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
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	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...																							
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 C. Bartolome
Ma. Judy C. Bartolome
 Budget Officer
 Date: 01.31.18

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

ANNABELLE PABONA-DE GUZMAN
ANNABELLE PABONA-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

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SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		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
		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	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
		116,932	0	116,932	27,755	0	0	0	27,755	27,755	27,866	23,094		78,715	27,755	27,866	23,094		78,715	89,177	0	0	0

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	Supplemental Appropriations
	Continuing Appropriations

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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
Capital Outlays		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
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
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
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	0	0	0
Miscellaneous Personnel Benefits Fund																							
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Continue down to the last object of expenditure...																							
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:											
<div>Ma. Judy L. Bartolome Budget Officer Date: 10.27.17</div>		<div>OFELIA G. EMPAYNADO, CPA, MBA Chief Financial Management Specialist Date: 10.27.17</div>										<div>ANNABELLE PABIONA-DE GUZMAN, FPAFP, MHA, MA Med(UK), CESE Director General Date : 10.27.17</div>											

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations




Department : Department of Health
 Agency : PITAHG
 Operating Unit : _____
 Organization Code (UACS) : _____
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SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		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	0	0
		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	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	0	0
		116,932	0	116,932	27,755	0	0	0	27,755	27,755	27,866			55,621	27,755	27,866			55,621	89,177	0	0	0

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Capital Outlays		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
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
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
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																							
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Miscellaneous Personnel Benefits Fund																							
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GRAND TOTAL		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	0	0
Prepared by :		Recommending Approval:										Approved by:											
 Ma. Judy L. Bartolome Budget Officer Date: 07.28.17		 OFELIA G. EMPAYNADO, CPA, MBA Chief Financial Management Specialist Date: 07.28.17										 ANNABELLE PABIONA-DE GUZMAN, FPAFP, MHA, MA Med(UK), CESE Director General Date : 07.28.17											

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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	0	0
		116,932	0	116,932	27,755	0	0	0	27,755	27,755				27,755	27,755				27,755	89,177	0	0	0

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Prepared by :		Recommending Approval:										Approved by:											
<div>Ma. Jovy L. Bartolome</div> <div>Budget Officer</div> <div>Date: 04.28.17</div>		<div>OFELIA G. EMPAYNADO, CPA, MBA</div> <div>Chief Financial Management Specialist</div> <div>Date: 04.28.17</div>										<div>DR. FRANCIS VICENTE S. RAS</div> <div>OIC-Director General</div> <div>Date: 04.28.17</div>											