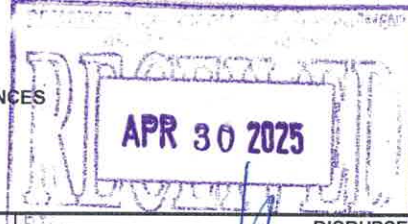


STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES
 Philippine Institute of Traditional and Alternative Health Care
 As of March 31, 2025
 (in Pesos)



3

YEAR	ALLOTMENT						DISBURSEMENT				
	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
GRAND TOTAL	1,424,991,000	1,415,626,000	1,242,543,549	88%	173,082,451	9,365,000	1,294,357,000	1,190,338,346	92%	104,018,654	121,269,000
2025	154,726,000	154,726,000	23,415,860	15%	131,310,140	-	33,457,000	20,667,024	62%	12,789,976	121,269,000
Regular - RA 11466, FY 2024 GAA	154,726,000	154,726,000	23,415,860		131,310,140	-	33,457,000	20,667,024		12,789,976	121,269,000
General Administration and Support	116,669,000	116,669,000	23,359,969	20%	93,309,031	-	24,890,000	20,628,826	83%	4,261,174	91,779,000
General Management and Supervision	116,669,000	116,669,000	23,359,969		93,309,031	-	24,890,000	20,628,826		4,261,174	91,779,000
Operations	38,057,000	38,057,000	55,891	0%	38,001,109	-	8,567,000	38,198	0%	8,528,802	29,490,000
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	29,650,000	29,650,000	15,653	0%	29,634,347	-	7,687,000	12,653	0%	7,674,347	21,963,000
Social advocacy and training on T&CM modalities	6,710,000	6,710,000	10,207	0%	6,699,793	-	680,000	2,085	0%	677,915	6,030,000
Regulation of traditional and alternative medicine practice	1,697,000	1,697,000	30,031	2%	1,666,969	-	200,000	23,460	12%	176,540	1,497,000
2024	173,854,000	173,854,000	144,552,350	83%	29,301,650	-	173,854,000	124,449,964	72%	49,404,036	-
Regular - RA 11466, FY 2024 GAA	173,854,000	173,854,000	144,552,350		29,301,650	-	173,854,000	124,449,964		49,404,036	-
General Administration and Support	113,271,000	113,271,000	113,271,000	100%	-	-	113,271,000	113,271,000	100%	-	-
General Management and Supervision	113,271,000	113,271,000	113,271,000		-	-	113,271,000	113,271,000		-	-
Operations	60,583,000	60,583,000	31,281,350	52%	29,301,650	-	60,583,000	11,178,964	18%	49,404,036	-
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	52,176,000	52,176,000	25,272,037	48%	26,903,963	-	52,176,000	5,181,151	10%	46,994,849	-
Social advocacy and training on T&CM modalities	6,710,000	6,710,000	5,125,885	76%	1,584,115	-	6,710,000	5,122,085	76%	1,587,915	-
Regulation of traditional and alternative medicine practice	1,697,000	1,697,000	883,428	52%	813,572	-	1,697,000	875,728	52%	821,272	-

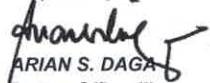
YEAR	ALLOTMENT						DISBURSEMENT				
	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2023	156,205,000	156,205,000	148,115,451	95%	8,089,549	-	156,205,000	131,386,011	84%	24,818,989	-
Regular - RA 11936, FY 2023 GAA	<u>156,205,000</u>	<u>156,205,000</u>	<u>148,115,451</u>		<u>8,089,549</u>	<u>-</u>	<u>156,205,000</u>	<u>131,386,011</u>		<u>24,818,989</u>	<u>-</u>
General Administration and Support	<u>109,972,000</u>	<u>109,972,000</u>	<u>109,972,000</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>109,972,000</u>	<u>109,632,674</u>	<u>100%</u>	<u>339,326</u>	<u>-</u>
General Management and Supervision	109,972,000	109,972,000	109,972,000		-	-	109,972,000	109,632,674		339,326	-
Operations	<u>46,233,000</u>	<u>46,233,000</u>	<u>38,143,451</u>	<u>83%</u>	<u>8,089,549</u>	<u>-</u>	<u>46,233,000</u>	<u>21,753,337</u>	<u>47%</u>	<u>24,479,663</u>	<u>-</u>
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	37,826,000	37,826,000	30,056,481	79%	7,769,519	-	37,826,000	13,674,972	36%	24,151,028	-
Social advocacy and training on T&CM modalities	6,710,000	6,710,000	6,570,890	98%	139,110	-	6,710,000	6,570,890	98%	139,110	-
Regulation of traditional and alternative medicine practice	1,697,000	1,697,000	1,516,080	89%	180,920	-	1,697,000	1,507,475	89%	189,525	-
2022	165,930,000	165,930,000	164,698,888	99%	1,231,112	-	165,930,000	163,657,692	99%	2,272,308	-
Regular - RA 11639, FY 2022 GAA	<u>165,930,000</u>	<u>165,930,000</u>	<u>164,698,888</u>		<u>1,231,112</u>	<u>-</u>	<u>165,930,000</u>	<u>163,657,692</u>		<u>2,272,308</u>	<u>-</u>
General Administration and Support	<u>112,233,000</u>	<u>112,233,000</u>	<u>111,933,000</u>	<u>100%</u>	<u>300,000</u>	<u>-</u>	<u>112,233,000</u>	<u>111,710,115</u>	<u>100%</u>	<u>522,885</u>	<u>-</u>
General Management and Supervision	112,233,000	112,233,000	111,933,000		300,000	-	112,233,000	111,710,115		522,885	-
Operations	<u>53,697,000</u>	<u>53,697,000</u>	<u>52,765,888</u>	<u>98%</u>	<u>931,112</u>	<u>-</u>	<u>53,697,000</u>	<u>51,947,576</u>	<u>97%</u>	<u>1,749,424</u>	<u>-</u>
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	43,272,000	43,272,000	42,340,888	98%	931,112	-	43,272,000	41,562,576	96%	1,709,424	-
Social advocacy and training on T&CM modalities	8,825,000	8,825,000	8,825,000	100%	-	-	8,825,000	8,825,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,560,000	98%	40,000	-

YEAR	ALLOTMENT						DISBURSEMENT				
	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2021	144,493,000	144,493,000	141,343,000	98%	3,150,000	-	144,493,000	138,889,643	96%	5,603,357	-
Regular - RA 11518, FY 2021 GAA	<u>144,493,000</u>	<u>144,493,000</u>	<u>141,343,000</u>			<u>-</u>	<u>144,493,000</u>	<u>138,889,643</u>		<u>5,603,357</u>	<u>-</u>
General Administration and Support	<u>103,659,000</u>	<u>103,659,000</u>	<u>103,659,000</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>103,659,000</u>	<u>103,659,000</u>	<u>100%</u>	<u>-</u>	<u>-</u>
General Management and Supervision	103,659,000	103,659,000	103,659,000		-	-	103,659,000	103,659,000		-	-
Operations	<u>40,834,000</u>	<u>40,834,000</u>	<u>37,684,000</u>	<u>92%</u>	<u>3,150,000</u>	<u>-</u>	<u>40,834,000</u>	<u>35,230,643</u>	<u>86%</u>	<u>5,603,357</u>	<u>-</u>
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	32,909,000	32,909,000	32,909,000	100%	-	-	32,909,000	30,689,606	93%	2,219,394	-
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	4,025,000	64%	2,300,000	-	6,325,000	4,009,552	63%	2,315,448	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	750,000	47%	850,000	-	1,600,000	531,485	33%	1,068,515	-
2020	138,153,000	128,788,000	128,788,000	100%	-	9,365,000	128,788,000	127,596,614	99%	1,191,386	-
Regular - RA 11464, FY 2020 GAA	<u>138,153,000</u>	<u>128,788,000</u>	<u>128,788,000</u>			<u>9,365,000</u>	<u>128,788,000</u>	<u>127,596,614</u>		<u>1,191,386</u>	<u>-</u>
General Administration and Support	<u>93,650,000</u>	<u>84,285,000</u>	<u>84,285,000</u>	<u>100%</u>	<u>-</u>	<u>9,365,000</u>	<u>84,285,000</u>	<u>84,285,000</u>	<u>100%</u>	<u>-</u>	<u>-</u>
General Management and Supervision	93,650,000	84,285,000	84,285,000		-	9,365,000	84,285,000	84,285,000		-	-
Operations	<u>44,503,000</u>	<u>44,503,000</u>	<u>44,503,000</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>44,503,000</u>	<u>43,311,614</u>	<u>97%</u>	<u>1,191,386</u>	<u>-</u>
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	36,578,000	36,578,000	36,578,000	100%	-	-	36,578,000	35,386,614	97%	1,191,386	-
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	-

YEAR	ALLOTMENT						DISBURSEMENT				
	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2019	142,619,000	142,619,000	142,619,000	100%	-	-	142,619,000	142,619,000	100%	(0)	-
Regular - RA 11260, FY 2019 GAA	<u>142,619,000</u>	<u>142,619,000</u>	<u>142,619,000</u>			-	<u>142,619,000</u>	<u>142,619,000</u>		<u>(0)</u>	-
General Administration and Support	<u>100,229,000</u>	<u>100,229,000</u>	<u>100,229,000</u>	<u>100%</u>	-	-	<u>100,229,000</u>	<u>100,229,000</u>	<u>100%</u>	-	-
General Management and Supervision	<u>100,229,000</u>	<u>100,229,000</u>	<u>100,229,000</u>		-	-	<u>100,229,000</u>	<u>100,229,000</u>		-	-
Operations	<u>42,390,000</u>	<u>42,390,000</u>	<u>42,390,000</u>	<u>100%</u>	-	-	<u>42,390,000</u>	<u>42,390,000</u>	<u>100%</u>	<u>(0)</u>	-
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	<u>34,465,000</u>	<u>34,465,000</u>	<u>34,465,000</u>	<u>100%</u>	-	-	<u>34,465,000</u>	<u>34,465,000</u>	<u>100%</u>	<u>(0)</u>	-
Social advocacy and training on T&CM modalities	<u>6,325,000</u>	<u>6,325,000</u>	<u>6,325,000</u>	<u>100%</u>	-	-	<u>6,325,000</u>	<u>6,325,000</u>	<u>100%</u>	-	-
Regulation of traditional and alternative medicine practice	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>100%</u>	-	-	<u>1,600,000</u>	<u>1,600,000</u>	<u>100%</u>	-	-
2018	126,433,000	126,433,000	126,433,000	100%	-	-	126,433,000	123,314,194	98%	3,118,807	-
Regular - RA 10964, FY 2018 GAA	<u>126,433,000</u>	<u>126,433,000</u>	<u>126,433,000</u>			-	<u>126,433,000</u>	<u>123,314,194</u>		<u>3,118,807</u>	-
General Administration and Support	<u>69,508,000</u>	<u>69,508,000</u>	<u>69,508,000</u>	<u>100%</u>	-	-	<u>69,508,000</u>	<u>69,508,000</u>	<u>100%</u>	-	-
General Management and Supervision	<u>69,508,000</u>	<u>69,508,000</u>	<u>69,508,000</u>	<u>100%</u>	-	-	<u>69,508,000</u>	<u>69,508,000</u>			-
Operations	<u>56,925,000</u>	<u>56,925,000</u>	<u>56,925,000</u>	<u>100%</u>	-	-	<u>56,925,000</u>	<u>53,806,194</u>	<u>95%</u>	<u>3,118,807</u>	-
Research and Development of T&CM products, services and technologies	<u>49,000,000</u>	<u>49,000,000</u>	<u>49,000,000</u>	<u>100%</u>	-	-	<u>49,000,000</u>	<u>45,881,194</u>	<u>94%</u>	<u>3,118,807</u>	-
Social advocacy and training on T&CM modalities	<u>6,325,000</u>	<u>6,325,000</u>	<u>6,325,000</u>	<u>100%</u>	-	-	<u>6,325,000</u>	<u>6,325,000</u>	<u>100%</u>	-	-
Regulation of traditional and alternative medicine practice	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>100%</u>	-	-	<u>1,600,000</u>	<u>1,600,000</u>	<u>100%</u>	-	-
2017	116,932,000	116,932,000	116,932,000	100%	-	-	116,932,000	112,112,203	96%	4,819,797	-
Regular - RA 10924, FY 2017 GAA	<u>116,932,000</u>	<u>116,932,000</u>	<u>116,932,000</u>			-	<u>116,932,000</u>	<u>112,112,203</u>		<u>4,819,797</u>	-
General Administration and Support	<u>66,932,000</u>	<u>66,932,000</u>	<u>66,932,000</u>	<u>100%</u>		-	<u>66,932,000</u>	<u>66,932,000</u>	<u>100%</u>		-

YEAR	ALLOTMENT						DISBURSEMENT				
	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
Operations	50,000,000	50,000,000	50,000,000			-	50,000,000	45,180,203		4,819,797	-
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	39,180,203	89%	4,819,797	-
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	-	-
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%		-	1,000,000	1,000,000	100%	-	-
2016	55,646,000	55,646,000	55,646,000	100%	-	-	55,646,000	55,646,000	100%	-	-
Regular (RA 10717, FY 2016 GAA)	55,646,000	55,646,000	55,646,000	100%		-	55,646,000	55,646,000	100%	-	-
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%	-	-
MFO 2: Technical Advisory and Advocacy	10,646,000	10,646,000	10,646,000	100%		-	10,646,000	10,646,000	100%	-	-
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%		-	1,000,000	1,000,000	100%	-	-
2015	50,000,000	50,000,000	50,000,000	100%	-	-	50,000,000	50,000,000	100%	-	-
A. Regular (RA 10651, FY 2015 GAA)	50,000,000	50,000,000	50,000,000	100%		-	50,000,000	50,000,000	100%	-	-
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%	-	-
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	-	-
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%			1,000,000	1,000,000	100%	-	-

Prepared by:


MARIAN S. DAGA
 Budget Officer III

Reviewed and Recommended for approval:


MARIA JUDY L. BARTOLOME
 Chief Financial Management Specialist

Approved by:


MA. TERESA C. INIGO, MD, FPCAM, CESE
 Director General

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2025



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	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 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	Unpaid Obligations (15-20) = (23+24)	
																						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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Subsidies																							
General Administration and Support		116,669,000.00	0.00	116,669,000.00	116,669,000.00	0.00	0.00	0.00	116,669,000.00	23,359,968.51	0.00	0.00	0.00	23,359,968.51	20,628,826.32	0.00	0.00	0.00	20,628,826.32	0.00	93,309,031.49	2,731,142.19	0.00
General management and supervision		116,669,000.00	0.00	116,669,000.00	116,669,000.00	0.00	0.00	0.00	116,669,000.00	23,359,968.51	0.00	0.00	0.00	23,359,968.51	20,628,826.32	0.00	0.00	0.00	20,628,826.32	0.00	93,309,031.49	2,731,142.19	0.00
MOOE		116,669,000.00	0.00	116,669,000.00	116,669,000.00	0.00	0.00	0.00	116,669,000.00	23,359,968.51	0.00	0.00	0.00	23,359,968.51	20,628,826.32	0.00	0.00	0.00	20,628,826.32	0.00	93,309,031.49	2,731,142.19	0.00
Operations																							
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved		38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000.00	55,891.00	0.00	0.00	0.00	55,891.00	38,198.00	0.00	0.00	0.00	38,198.00	0.00	38,001,109.00	17,693.00	0.00
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000.00	55,891.00	0.00	0.00	0.00	55,891.00	38,198.00	0.00	0.00	0.00	38,198.00	0.00	38,001,109.00	17,693.00	0.00
Research and development of T&CM products, services and technologies		29,650,000.00	0.00	29,650,000.00	29,650,000.00	0.00	0.00	0.00	29,650,000.00	15,653.00	0.00	0.00	0.00	15,653.00	12,653.00	0.00	0.00	0.00	12,653.00	0.00	29,634,347.00	3,000.00	0.00
MOOE		29,650,000.00	0.00	29,650,000.00	29,650,000.00	0.00	0.00	0.00	29,650,000.00	15,653.00	0.00	0.00	0.00	15,653.00	12,653.00	0.00	0.00	0.00	12,653.00	0.00	29,634,347.00	3,000.00	0.00
Social advocacy and training on T&CM modalities		6,710,000.00	0.00	6,710,000.00	6,710,000.00	0.00	0.00	0.00	6,710,000.00	10,207.00	0.00	0.00	0.00	10,207.00	2,085.00	0.00	0.00	0.00	2,085.00	0.00	6,699,793.00	8,122.00	0.00
MOOE		6,710,000.00	0.00	6,710,000.00	6,710,000.00	0.00	0.00	0.00	6,710,000.00	10,207.00	0.00	0.00	0.00	10,207.00	2,085.00	0.00	0.00	0.00	2,085.00	0.00	6,699,793.00	8,122.00	0.00
Regulation of traditional and alternative medicine practice		1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	30,031.00	0.00	0.00	0.00	30,031.00	23,460.00	0.00	0.00	0.00	23,460.00	0.00	1,666,969.00	6,571.00	0.00
MOOE		1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	30,031.00	0.00	0.00	0.00	30,031.00	23,460.00	0.00	0.00	0.00	23,460.00	0.00	1,666,969.00	6,571.00	0.00
Sub-Total, Agency-Specific		154,726,000.00	0.00	154,726,000.00	154,726,000.00	0.00	0.00	0.00	154,726,000.00	23,415,859.51	0.00	0.00	0.00	23,415,859.51	20,667,024.32	0.00	0.00	0.00	20,667,024.32	0.00	131,310,140.49	2,748,835.19	0.00
PS																							
MOOE		154,726,000.00	0.00	154,726,000.00	154,726,000.00	0.00	0.00	0.00	154,726,000.00	23,415,859.51	0.00	0.00	0.00	23,415,859.51	20,667,024.32	0.00	0.00	0.00	20,667,024.32	0.00	131,310,140.49	2,748,835.19	0.00
Fin Ex																							
CO																							
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		154,726,000.00	0.00	154,726,000.00	154,726,000.00	0.00	0.00	0.00	154,726,000.00	23,415,859.51	0.00	0.00	0.00	23,415,859.51	20,667,024.32	0.00	0.00	0.00	20,667,024.32	0.00	131,310,140.49	2,748,835.19	0.00
PS																							
MOOE		154,726,000.00	0.00	154,726,000.00	154,726,000.00	0.00	0.00	0.00	154,726,000.00	23,415,859.51	0.00	0.00	0.00	23,415,859.51	20,667,024.32	0.00	0.00	0.00	20,667,024.32	0.00	131,310,140.49	2,748,835.19	0.00
Fin Ex																							
CO																							
Prepared by:		Certified Correct:			Reviewed and Recommended for approval:					Approved by:													
ARIAN S. DAGA		Mary Shane Del Mundo Salesale			Maria Judy L. Bartolome					MA. TERESA C. INIGO, MD, FPCAM, CESE													
Budget Officer III		Accountant III			Chief Financial Management Specialist					Director General													
Date:		Date:			Date:					Date:													