

Particulars	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances	
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Adjustment	Transferred To	Transferred 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 App	Unpaid Obligations	
	2	3	(2+3)=4	5	6	7	8 = (5+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)
L. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	17,591,000.00		17,591,000.00				17,591,000.00	4,367,216.18	4,473,054.95	3,820,874.21	4,929,854.66	17,591,000.00	4,050,788.83	4,539,373.20	3,265,946.80	5,694,991.17	17,591,000.00	#	-	-
Personnel Services	7,003,000.00		7,003,000.00				7,003,000.00	1,650,644.43	1,712,496.55	1,331,905.84	2,305,377.74	7,000,424.56	1,193,479.64	1,476,818.32	1,477,161.03	2,852,965.57	7,000,424.56	#	2,575.44	-
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	415,000.00		415,000.00				415,000.00		415,000.00			415,000.00					415,000.00	#	-	-
SAA NO. 13-01-285 (PBB)																				
Person and Gratuity Fund / Retirement Benefits Fund	227,142.00		227,142.00				227,142.00	227,142.00	227,142.00			227,142.00	484,347.10	227,142.00	30,788,254.83	200,000.00	227,142.00	#	-	50,340,000.00
SAAO RCH-13-0000056																				
Priority Development Assistance Fund	181,802.00		181,802.00				181,802.00		181,802.00			181,802.00					181,802.00	#	-	-
SAAO RCH-0004809																				
Priority Development Assistance Fund	500,000.00		500,000.00				500,000.00		500,000.00			500,000.00					500,000.00	#	-	-
SAAO BAMB-G-13-000001773 (Carg. Dy)																				
Others (lease specify)	3,072,000.00		3,072,000.00				3,072,000.00	612,622.21	871,205.00	700,182.00	887,990.79	3,072,000.00	484,347.10	719,681.62	855,513.40	1,011,857.88	3,072,000.00	#	-	-
SAA NO. 13-01-0660 (RN HEALS)																				
SAA NO. 13-01-001	95,000,000.00		95,000,000.00				95,000,000.00	95,000,000.00	95,000,000.00	300,000.00	200,000.00	95,000,000.00	13,891,745.17	30,788,254.83	300,000.00	200,000.00	44,660,000.00	#	-	-
SAA NO. 13-04-0467 (HEMS)	500,000.00		500,000.00				500,000.00				275,000.00	500,000.00					500,000.00	#	15,000.00	-
SAAO RCH-13-0021482											579,421.60	579,421.60					579,421.60	#	578.40	-
SAAO RCH-13-0021482	580,000.00		580,000.00				580,000.00					580,000.00					580,000.00	#	-	-
SAA NO. 13-12-1028																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	1,591,000.00		1,591,000.00				1,591,000.00	387,953.32	380,328.72	383,657.04	439,060.92	1,591,000.00	387,953.32	380,328.72	383,657.04	439,060.92	1,591,000.00	#	-	-
Personnel Services																				
Outlets Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (lease specify)																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET	128,950,944.00		128,950,944.00				128,950,944.00	102,245,578.14	8,533,887.22	6,536,619.09	9,616,705.71	128,932,790.16	20,048,914.06	8,440,145.86	37,050,433.10	10,473,875.54	76,592,790.16	#	18,153.84	50,340,000.00
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Chemistry Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund (Carg. Culf)	300,000.00		300,000.00				300,000.00													
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAI)	300,000.00		300,000.00				300,000.00	102,245,578.14	8,533,887.22	6,536,619.09	9,616,705.71	128,932,790.16	20,048,914.06	8,440,145.86	37,050,433.10	10,473,875.54	76,592,790.16	#	300,000.00	-
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATION	300,000.00		300,000.00				300,000.00													
GRAND TOTAL	127,250,944.00		127,250,944.00				127,250,944.00	102,245,578.14	8,533,887.22	6,536,619.09	9,616,705.71	128,932,790.16	20,048,914.06	8,440,145.86	37,050,433.10	10,473,875.54	76,592,790.16	#	318,153.84	50,340,000.00

Certified Correct:
 Eleanor V. Rose
 Budget Officer - Designate

Approved By:
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 Chief of Hospital I

Certified Correct:
 Romo S. Viquez
 Accountant I