

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Western Visayas Medical Center  
Organization Code (UACS): 130011400039  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED 1

| Particulars   | UACS CODE        | Appropriation               |  |                            | Allotments             |   |                |                  |                              | Current Year Obligations          |                                  |                                   |                                     |                  | Current Year Disbursements        |                                  |                                   |                                     |                  | Balances                     |                          |   |                                  |
|---|------------------|-----------------------------|--|----------------------------|------------------------|---|----------------|------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|------------------|------------------------------|--------------------------|---|----------------------------------|
|   |                  | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                                  |
|   |                  |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          | Due and<br>Demandable                   | Not Yet Due<br>and<br>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                               |
| I. Agency Specific Budget   |                  |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| Specific Budgets of National Government Agencies  | 01101101         |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| General Administration and Support  | 10000000000000   |                             | 56,614,195.00  | 56,614,195.00              | 56,614,195.00          |   |                |                  | 56,614,195.00                | 3,591,664.24                      | 9,286,545.07                     | 8,129,140.33                      |                                     | 21,007,349.64    | 3,591,664.24                      | 8,875,805.20                     | 8,517,331.42                      |                                     | 20,984,800.86    |                              | 35,606,845.36            | 22,548.78                               |                                  |
| General Management and Supervision  | 100000100001000  |                             | 9,156,053.00   | 9,156,053.00               | 9,156,053.00           |   |                |                  | 9,156,053.00                 | 3,591,664.24                      | 1,468,221.15                     | 4,096,163.75                      |                                     | 9,156,049.14     | 3,591,664.24                      | 1,468,221.15                     | 4,096,163.75                      |                                     | 9,156,049.14     |                              | 3.86                     |   |                                  |
| PS  |                  |                             | 9,156,053.00   | 9,156,053.00               | 9,156,053.00           |   |                |                  | 9,156,053.00                 | 3,591,664.24                      | 1,468,221.15                     | 4,096,163.75                      |                                     | 9,156,049.14     | 3,591,664.24                      | 1,468,221.15                     | 4,096,163.75                      |                                     | 9,156,049.14     |                              | 3.86                     |   |                                  |
| Administration of Personnel Benefits  | 100000100002000  |                             | 47,458,142.00  | 47,458,142.00              | 47,458,142.00          |   |                |                  | 47,458,142.00                |                                   | 7,818,323.92                     | 4,032,976.58                      |                                     | 11,851,300.50    |                                   | 7,407,584.05                     | 4,421,167.67                      |                                     | 11,828,751.72    |                              | 35,606,841.50            | 22,548.78                               |                                  |
| PS  |                  |                             | 47,458,142.00  | 47,458,142.00              | 47,458,142.00          |   |                |                  | 47,458,142.00                |                                   | 7,818,323.92                     | 4,032,976.58                      |                                     | 11,851,300.50    |                                   | 7,407,584.05                     | 4,421,167.67                      |                                     | 11,828,751.72    |                              | 35,606,841.50            | 22,548.78                               |                                  |
| Support to Operations   | 2000000000000000 |                             | 850,000.00   | 850,000.00                 |                        |   |                | 850,000.00       | 850,000.00                   |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              | 850,000.00               |   |                                  |
| Health Information Technology   | 200000100001000  |                             | 850,000.00   | 850,000.00                 |                        |   |                | 850,000.00       | 850,000.00                   |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              | 850,000.00               |   |                                  |
| CO  |                  |                             | 850,000.00   | 850,000.00                 |                        |   |                | 850,000.00       | 850,000.00                   |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              | 850,000.00               |   |                                  |
| Operations  | 3000000000000000 | 633,969,000.00              | 598,310,000.00   | 1,232,279,000.00           | 1,158,819,000.00       |   |                | 73,460,000.00    | 1,232,279,000.00             | 150,607,866.80                    | 240,786,401.92                   | 191,674,363.17                    |                                     | 583,068,631.89   | 135,843,575.00                    | 208,505,941.68                   | 184,549,674.16                    |                                     | 528,899,190.84   |                              | 649,210,368.11           | 54,169,441.05                           |                                  |
| OO : Access to promotive and preventive health care services improved   | 3100000000000000 |                             | 526,580,000.00   | 526,580,000.00             | 524,850,000.00         |   |                | 1,730,000.00     | 526,580,000.00               |                                   | 198,572.88                       | 48,558,197.50                     |                                     | 48,756,770.38    |                                   | 198,507.33                       | 82,235.50                         |                                     | 280,742.83       |                              | 477,823,229.62           | 48,476,027.55                           |                                  |
| HEALTH SYSTEMS STRENGTHENING PROGRAM  | 3102000000000000 |                             | 525,180,000.00   | 525,180,000.00             | 524,850,000.00         |   |                | 330,000.00       | 525,180,000.00               |                                   | 8,251.00                         | 48,489,519.96                     |                                     | 48,497,770.96    |                                   | 8,251.00                         | 13,557.96                         |                                     | 21,808.96        |                              | 476,682,229.04           | 48,475,962.00                           |                                  |
| SERVICE DELIVERY SUB-PROGRAM  | 3102010000000000 |                             | 525,180,000.00   | 525,180,000.00             | 524,850,000.00         |   |                | 330,000.00       | 525,180,000.00               |                                   | 8,251.00                         | 48,489,519.96                     |                                     | 48,497,770.96    |                                   | 8,251.00                         | 13,557.96                         |                                     | 21,808.96        |                              | 476,682,229.04           | 48,475,962.00                           |                                  |
| Health Facility Policy and Plan Development   | 310201100001000  |                             | 330,000.00   | 330,000.00                 |                        |   |                | 330,000.00       | 330,000.00                   |                                   | 8,251.00                         | 13,557.96                         |                                     | 21,808.96        |                                   | 8,251.00                         | 13,557.96                         |                                     | 21,808.96        |                              | 308,191.04               |   |                                  |
| MOOE  |                  |                             | 330,000.00   | 330,000.00                 |                        |   |                | 330,000.00       | 330,000.00                   |                                   | 8,251.00                         | 13,557.96                         |                                     | 21,808.96        |                                   | 8,251.00                         | 13,557.96                         |                                     | 21,808.96        |                              | 308,191.04               |   |                                  |
| Health Facilities Enhancement Program (HFEP)  | 310201100002000  |                             | 524,850,000.00   | 524,850,000.00             | 524,850,000.00         |   |                |                  | 524,850,000.00               |                                   |                                  | 48,475,962.00                     |                                     | 48,475,962.00    |                                   |                                  |                                   |                                     |                  |                              | 476,374,038.00           | 48,475,962.00                           |                                  |
| CO  |                  |                             | 524,850,000.00   | 524,850,000.00             | 524,850,000.00         |   |                |                  | 524,850,000.00               |                                   |                                  | 48,475,962.00                     |                                     | 48,475,962.00    |                                   |                                  |                                   |                                     |                  |                              | 476,374,038.00           | 48,475,962.00                           |                                  |
| PUBLIC HEALTH PROGRAM   | 3103000000000000 |                             | 1,000,000.00   | 1,000,000.00               |                        |   |                | 1,000,000.00     | 1,000,000.00                 |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              | 1,000,000.00             |   |                                  |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM  | 3103010000000000 |                             | 1,000,000.00   | 1,000,000.00               |                        |   |                | 1,000,000.00     | 1,000,000.00                 |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              | 1,000,000.00             |   |                                  |
| Public Health Management  | 310301100001000  |                             | 1,000,000.00   | 1,000,000.00               |                        |   |                | 1,000,000.00     | 1,000,000.00                 |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              | 1,000,000.00             |   |                                  |
| MOOE  |                  |                             | 1,000,000.00   | 1,000,000.00               |                        |   |                | 1,000,000.00     | 1,000,000.00                 |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              | 1,000,000.00             |   |                                  |
| HEALTH EMERGENCY MANAGEMENT PROGRAM   | 3105000000000000 |                             | 400,000.00   | 400,000.00                 |                        |   |                | 400,000.00       | 400,000.00                   |                                   | 190,321.88                       | 68,677.54                         |                                     | 258,999.42       |                                   | 190,256.33                       | 68,677.54                         |                                     | 258,933.87       |                              | 141,000.58               | 65.55                                   |                                  |
| Health Emergency Preparedness and Response  | 310500100001000  |                             | 400,000.00   | 400,000.00                 |                        |   |                | 400,000.00       | 400,000.00                   |                                   | 190,321.88                       | 68,677.54                         |                                     | 258,999.42       |                                   | 190,256.33                       | 68,677.54                         |                                     | 258,933.87       |                              | 141,000.58               | 65.55                                   |                                  |
| MOOE  |                  |                             | 400,000.00   | 400,000.00                 |                        |   |                | 400,000.00       | 400,000.00                   |                                   | 190,321.88                       | 68,677.54                         |                                     | 258,999.42       |                                   | 190,256.33                       | 68,677.54                         |                                     | 258,933.87       |                              | 141,000.58               | 65.55                                   |                                  |
| OO : Access to curative and rehabilitative health care services improved  | 3200000000000000 | 633,969,000.00              |  | 633,969,000.00             | 633,969,000.00         |   |                |                  | 633,969,000.00               | 150,607,866.80                    | 190,387,829.04                   | 142,116,165.67                    |                                     | 483,111,861.51   | 135,843,575.00                    | 196,757,434.35                   | 144,817,438.66                    |                                     | 477,418,448.01   |                              | 150,857,138.49           | 5,693,413.50                            |                                  |
| HEALTH FACILITIES OPERATION PROGRAM   | 3201000000000000 | 633,969,000.00              |  | 633,969,000.00             | 633,969,000.00         |   |                |                  | 633,969,000.00               | 150,607,866.80                    | 190,387,829.04                   | 142,116,165.67                    |                                     | 483,111,861.51   | 135,843,575.00                    | 196,757,434.35                   | 144,817,438.66                    |                                     | 477,418,448.01   |                              | 150,857,138.49           | 5,693,413.50                            |                                  |
| CURATIVE HEALTH CARE SUB-PROGRAM  | 3201010000000000 | 633,969,000.00              |  | 633,969,000.00             | 633,969,000.00         |   |                |                  | 633,969,000.00               | 150,607,866.80                    | 190,387,829.04                   | 142,116,165.67                    |                                     | 483,111,861.51   | 135,843,575.00                    | 196,757,434.35                   | 144,817,438.66                    |                                     | 477,418,448.01   |                              | 150,857,138.49           | 5,693,413.50                            |                                  |
| Operations of DOH Regional Hospitals and Other Health Facilities  | 320101100003000  | 633,969,000.00              |  | 633,969,000.00             | 633,969,000.00         |   |                |                  | 633,969,000.00               | 150,607,866.80                    | 190,387,829.04                   | 142,116,165.67                    |                                     | 483,111,861.51   | 135,843,575.00                    | 196,757,434.35                   | 144,817,438.66                    |                                     | 477,418,448.01   |                              | 150,857,138.49           | 5,693,413.50                            |                                  |
| PS  |                  | 538,825,000.00              |  | 538,825,000.00             | 538,825,000.00         |   |                |                  | 538,825,000.00               | 131,552,677.59                    | 167,121,879.64                   | 118,754,575.02                    |                                     | 417,429,132.25   | 121,337,392.80                    | 172,514,026.45                   | 121,029,628.88                    |                                     | 414,881,048.13   |                              | 121,395,867.75           | 2,548,084.12                            |                                  |
| MOOE  |                  | 95,144,000.00               |  | 95,144,000.00              | 95,144,000.00          |   |                |                  | 95,144,000.00                | 19,055,189.21                     | 23,265,949.40                    | 23,361,590.65                     |                                     | 65,682,729.26    | 14,506,182.20                     | 24,243,407.90                    | 23,787,809.78                     |                                     | 62,537,399.88    |                              | 29,461,270.74            | 3,145,329.38                            |                                  |
| OO : Access to social health protection assured   | 3400000000000000 |                             | 71,730,000.00  | 71,730,000.00              |                        |   |                | 71,730,000.00    | 71,730,000.00                |                                   | 50,200,000.00                    | 1,000,000.00                      |                                     | 51,200,000.00    |                                   | 11,550,000.00                    | 39,650,000.00                     |                                     | 51,200,000.00    |                              | 20,530,000.00            |   |                                  |
| SOCIAL HEALTH PROTECTION PROGRAM  | 3401000000000000 |                             | 71,730,000.00  | 71,730,000.00              |                        |   |                | 71,730,000.00    | 71,730,000.00                |                                   | 50,200,000.00                    | 1,000,000.00                      |                                     | 51,200,000.00    |                                   | 11,550,000.00                    | 39,650,000.00                     |                                     | 51,200,000.00    |                              | 20,530,000.00            |   |                                  |
| Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital | 340100100001000  |                             | 71,730,000.00  | 71,730,000.00              |                        |   |                | 71,730,000.00    | 71,730,000.00                |                                   | 50,200,000.00                    | 1,000,000.00                      |                                     | 51,200,000.00    |                                   | 11,550,000.00                    | 39,650,000.00                     |                                     | 51,200,000.00    |                              | 20,530,000.00            |   |                                  |
| MOOE  |                  |                             | 71,730,000.00  | 71,730,000.00              |                        |   |                | 71,730,000.00    | 71,730,000.00                |                                   | 50,200,000.00                    | 1,000,000.00                      |                                     | 51,200,000.00    |                                   | 11,550,000.00                    | 39,650,000.00                     |                                     | 51,200,000.00    |                              | 20,530,000.00            |   |                                  |

| Particulars  | UACS CODE         | Appropriation               |  |                            | Allotments             |   |                |                  |                              | Current Year Obligations          |                                  |                                   |                                     |                  | Current Year Disbursements        |                                  |                                   |                                     |                  | Balances                     |                          |   |                                  |
|--|-------------------|-----------------------------|--|----------------------------|------------------------|---|----------------|------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|------------------|------------------------------|--------------------------|---|----------------------------------|
|  |                   | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                                  |
|  |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          | Due and<br>Demandable                   | Not Yet Due<br>and<br>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                               |
| Sub-Total, Agency-Specific   |                   | 633,969,000.00              | 655,774,195.00   | 1,289,743,195.00           | 1,215,433,195.00       |   |                | 74,310,000.00    | 1,289,743,195.00             | 154,199,531.04                    | 250,072,946.99                   | 199,803,503.50                    |                                     | 604,075,981.53   | 139,435,239.24                    | 217,381,746.88                   | 193,067,005.58                    |                                     | 549,883,991.70   |                              | 685,667,213.47           | 54,191,989.83                           |                                  |
| PS   |                   | 538,825,000.00              | 56,614,195.00  | 595,439,195.00             | 595,439,195.00         |   |                |                  | 595,439,195.00               | 135,144,341.83                    | 176,408,424.71                   | 126,883,715.35                    |                                     | 438,436,481.89   | 124,929,057.04                    | 181,389,831.65                   | 129,546,960.30                    |                                     | 435,865,848.99   |                              | 157,002,713.11           | 2,570,632.90                            |                                  |
| MOOE   |                   | 95,144,000.00               | 73,460,000.00  | 168,604,000.00             | 95,144,000.00          |   |                | 73,460,000.00    | 168,604,000.00               | 19,055,189.21                     | 73,664,522.28                    | 24,443,826.15                     |                                     | 117,163,537.64   | 14,506,182.20                     | 35,991,915.23                    | 63,520,045.28                     |                                     |                  |                              | 51,440,462.36            | 3,145,394.93                            |                                  |
| Fin Ex   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| CO   |                   |                             | 525,700,000.00   | 525,700,000.00             | 524,850,000.00         |   |                | 850,000.00       | 525,700,000.00               |                                   |                                  | 48,475,962.00                     |                                     | 48,475,962.00    |                                   |                                  |                                   |                                     |                  |                              | 477,224,038.00           | 48,475,962.00                           |                                  |
|  |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| II. Automatic Appropriations   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| Retirement and Life Insurance Premiums                                   | 01104102          |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| Operations   | 3000000000000000  | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| OO : Access to curative and rehabilitative health care services improved | 3200000000000000  | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| HEALTH FACILITIES OPERATION PROGRAM                                      | 3201000000000000  | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| CURATIVE HEALTH CARE SUB-PROGRAM   | 3201010000000000  | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| Operations of DOH Regional Hospitals and Other Health Facilities         | 320101100003000   | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| PS   |                   | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| Sub-Total, Automatic Appropriations                                      |                   | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| PS   |                   | 45,952,000.00               | 3,619,572.00   | 49,571,572.00              | 49,571,572.00          |   |                |                  | 49,571,572.00                | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    | 7,756,657.99                      | 16,638,813.44                    | 12,456,449.03                     |                                     | 36,851,920.46    |                              | 12,719,651.54            |   |                                  |
| MOOE   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| Fin Ex   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| CO   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| III. Special Purpose Fund  |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| Miscellaneous Personnel Benefits Fund                                    | 01101406          |                             | 52,854,500.00  | 52,854,500.00              | 40,287,422.00          |   |                | 12,567,078.00    | 52,854,500.00                | 12,567,078.00                     | 3,532,636.72                     | 17,133,743.66                     |                                     | 33,233,458.38    | 12,567,078.00                     | 3,112,571.14                     | 17,267,332.77                     |                                     | 32,946,981.91    |                              | 19,621,041.62            | 286,476.47                              |                                  |
| Purpose  | 4000000000000000  |                             | 52,854,500.00  | 52,854,500.00              | 40,287,422.00          |   |                | 12,567,078.00    | 52,854,500.00                | 12,567,078.00                     | 3,532,636.72                     | 17,133,743.66                     |                                     | 33,233,458.38    | 12,567,078.00                     | 3,112,571.14                     | 17,267,332.77                     |                                     | 32,946,981.91    |                              | 19,621,041.62            | 286,476.47                              |                                  |
| Miscellaneous Personnel Benefits Fund                                    | 4007000000000000  |                             | 52,854,500.00  | 52,854,500.00              | 40,287,422.00          |   |                | 12,567,078.00    | 52,854,500.00                | 12,567,078.00                     | 3,532,636.72                     | 17,133,743.66                     |                                     | 33,233,458.38    | 12,567,078.00                     | 3,112,571.14                     | 17,267,332.77                     |                                     | 32,946,981.91    |                              | 19,621,041.62            | 286,476.47                              |                                  |
| Performance-Based Bonus  | 4007000000001000  |                             | 12,567,078.00  | 12,567,078.00              |                        |   |                | 12,567,078.00    | 12,567,078.00                | 12,567,078.00                     |                                  |                                   |                                     | 12,567,078.00    | 12,567,078.00                     |                                  |                                   |                                     | 12,567,078.00    |                              |                          |   |                                  |
| PS   |                   |                             | 12,567,078.00  | 12,567,078.00              |                        |   |                | 12,567,078.00    | 12,567,078.00                | 12,567,078.00                     |                                  |                                   |                                     | 12,567,078.00    | 12,567,078.00                     |                                  |                                   |                                     | 12,567,078.00    |                              |                          |   |                                  |
| Funding Requirements for the Filling up of Unfilled Positions            | 40070000000002000 |                             | 40,287,422.00  | 40,287,422.00              | 40,287,422.00          |   |                |                  | 40,287,422.00                |                                   | 3,532,636.72                     | 17,133,743.66                     |                                     | 20,666,380.38    |                                   | 3,112,571.14                     | 17,267,332.77                     |                                     | 20,379,903.91    |                              | 19,621,041.62            | 286,476.47                              |                                  |
| PS   |                   |                             | 40,287,422.00  | 40,287,422.00              | 40,287,422.00          |   |                |                  | 40,287,422.00                |                                   | 3,532,636.72                     | 17,133,743.66                     |                                     | 20,666,380.38    |                                   | 3,112,571.14                     | 17,267,332.77                     |                                     | 20,379,903.91    |                              | 19,621,041.62            | 286,476.47                              |                                  |
| Pension and Gratuity Fund  | 01101407          |                             | 24,551,969.00  | 24,551,969.00              | 24,551,969.00          |   |                |                  | 24,551,969.00                | 8,231,753.88                      | 3,164,798.27                     | 13,155,408.31                     |                                     | 24,551,960.46    | 8,231,753.88                      | 3,164,798.27                     | 13,155,408.31                     |                                     | 24,551,960.46    |                              | 8.54                     |   |                                  |
| Purpose  | 40000000000000000 |                             | 24,551,969.00  | 24,551,969.00              | 24,551,969.00          |   |                |                  | 24,551,969.00                | 8,231,753.88                      | 3,164,798.27                     | 13,155,408.31                     |                                     | 24,551,960.46    | 8,231,753.88                      | 3,164,798.27                     | 13,155,408.31                     |                                     | 24,551,960.46    |                              | 8.54                     |   |                                  |
| Pension and Gratuity Fund  | 4008000000000000  |                             | 24,551,969.00  | 24,551,969.00              | 24,551,969.00          |   |                |                  | 24,551,969.00                | 8,231,753.88                      | 3,164,798.27                     | 13,155,408.31                     |                                     | 24,551,960.46    | 8,231,753.88                      | 3,164,798.27                     | 13,155,408.31                     |                                     | 24,551,960.46    |                              | 8.54                     |   |                                  |
| For payment of retirement and terminal leave benefits                    | 40080000000002000 |                             | 14,945,181.00  | 14,945,181.00              | 14,945,181.00          |   |                |                  | 14,945,181.00                | 8,231,753.88                      | 3,164,798.27                     | 3,548,620.31                      |                                     | 14,945,172.46    | 8,231,753.88                      | 3,164,798.27                     | 3,548,620.31                      |                                     | 14,945,172.46    |                              | 8.54                     |   |                                  |
| PS   |                   |                             | 14,945,181.00  | 14,945,181.00              | 14,945,181.00          |   |                |                  | 14,945,181.00                | 8,231,753.88                      | 3,164,798.27                     | 3,548,620.31                      |                                     | 14,945,172.46    | 8,231,753.88                      | 3,164,798.27                     | 3,548,620.31                      |                                     | 14,945,172.46    |                              | 8.54                     |   |                                  |
| For payment of monetization of leave credits                             | 40080000000004000 |                             | 9,606,788.00   | 9,606,788.00               | 9,606,788.00           |   |                |                  | 9,606,788.00                 |                                   |                                  | 9,606,788.00                      |                                     | 9,606,788.00     |                                   |                                  | 9,606,788.00                      |                                     | 9,606,788.00     |                              |                          |   |                                  |
| PS   |                   |                             | 9,606,788.00   | 9,606,788.00               | 9,606,788.00           |   |                |                  | 9,606,788.00                 |                                   |                                  | 9,606,788.00                      |                                     | 9,606,788.00     |                                   |                                  | 9,606,788.00                      |                                     | 9,606,788.00     |                              |                          |   |                                  |
| Sub-Total, SPF   |                   |                             | 77,406,469.00  | 77,406,469.00              | 64,839,391.00          |   |                | 12,567,078.00    | 77,406,469.00                | 20,798,831.88                     | 6,697,434.99                     | 30,289,151.97                     |                                     | 57,785,418.84    | 20,798,831.88                     | 6,277,369.41                     | 30,422,741.08                     |                                     | 57,498,942.37    |                              | 19,621,050.16            | 286,476.47                              |                                  |
| PS   |                   |                             | 77,406,469.00  | 77,406,469.00              | 64,839,391.00          |   |                | 12,567,078.00    | 77,406,469.00                | 20,798,831.88                     | 6,697,434.99                     | 30,289,151.97                     |                                     | 57,785,418.84    | 20,798,831.88                     | 6,277,369.41                     | 30,422,741.08                     |                                     | 57,498,942.37    |                              | 19,621,050.16            | 286,476.47                              |                                  |
| MOOE   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| Fin Ex   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| CO   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| GRAND TOTAL  |                   | 679,921,000.00              | 736,800,236.00   | 1,416,721,236.00           | 1,329,844,158.00       |   |                | 86,877,078.00    | 1,416,721,236.00             | 182,755,020.91                    | 273,409,195.42                   | 242,549,104.50                    |                                     | 698,713,320.83   | 167,990,729.11                    | 240,297,929.73                   | 235,946,195.69                    |                                     | 644,234,854.53   |                              | 718,007,915.17           | 54,478,466.30                           |                                  |
| PS   |                   | 584,777,000.00              | 137,640,236.00   | 722,417,236.00             | 709,850,158.00         |   |                | 12,567,078.00    | 722,417,236.00               | 163,699,831.70                    | 199,744,673.14                   | 169,629,316.35                    |                                     | 533,073,821.19   | 153,484,546.91                    | 204,306,014.50                   | 172,426,150.41                    |                                     | 530,216,711.82   |                              | 189,343,414.81           | 2,857,109.37                            |                                  |
| MOOE   |                   | 95,144,000.00               | 73,460,000.00  | 168,604,000.00             | 95,144,000.00          |   |                | 73,460,000.00    | 168,604,000.00               | 19,055,189.21                     | 73,664,522.28                    | 24,443,826.15                     |                                     | 117,163,537.64   | 14,506,182.20                     | 35,991,915.23                    | 63,520,045.28                     |                                     |                  |                              | 51,440,462.36            | 3,145,394.93                            |                                  |
| Fin Ex   |                   |                             |  |                            |                        |   |                |                  |                              |                                   |                                  |                                   |                                     |                  |                                   |                                  |                                   |                                     |                  |                              |                          |   |                                  |
| CO   |                   |                             | 525,700,000.00   | 525,700,000.00             | 524,850,000.00         |   |                | 850,000.00       | 525,700,000.00               |                                   |                                  | 48,475,962.00                     |                                     | 48,475,962.00    |                                   |                                  |                                   |                                     |                  |                              | 477,224,038.00           | 48,475,962.00                           |                                  |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

virgula, loyd

virgula, loyd

convocar, marlyn

Budget Officer  
Date: 06/Oct/2018

Chief Accountant  
Date:

Director, FMS  
Date: 08/Oct/2018

Agency Head/Department  
Date: 08/Oct/2018