

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			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	Unobligated Allotment	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=(8-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	725,119,000.00	0	725,119,000.00	725,119,000.00	0	0	0	725,119,000.00	95,903,332.76	97,422,533.21	179,977,996.90	335,401,940.85	708,705,808.72	60,867,413.81	117,414,121.28	176,531,355.11	165,642,462.09	520,255,352.29	0	18,413,193.28	8,281,390.95	180,169,063.48
General Administration and Support	1000000000000000	33,845,000.00	952,500.00	34,797,500.00	33,845,000.00	952,500.00	0	0	34,797,500.00	7,128,697.60	9,356,361.73	5,487,808.59	8,947,451.19	30,920,119.11	8,006,898.46	8,808,265.66	6,999,211.43	10,347,675.88	30,162,051.43	0	3,877,380.89	34,813.93	723,453.75
General Management and Supervision	1000001000010000	32,215,000.00	952,500.00	33,167,500.00	32,215,000.00	952,500.00	0	0	33,167,500.00	7,128,697.60	9,350,161.73	5,286,148.59	8,828,651.59	30,393,659.51	6,006,898.46	6,806,865.66	6,792,951.43	10,033,876.28	29,840,591.83	0	2,773,840.49	29,813.93	723,453.75
PS		18,645,000.00	2,125,000.00	20,770,000.00	18,645,000.00	2,125,000.00	0	0	20,770,000.00	3,429,824.06	4,007,907.03	3,250,788.95	7,339,678.45	18,028,176.49	3,350,305.92	4,000,679.22	3,334,168.95	7,325,983.91	18,011,138.00	0	2,741,823.51	17,038.49	0
MOOE		12,470,000.00	(1,172,500.00)	11,297,500.00	12,470,000.00	(1,172,500.00)	0	0	11,297,500.00	3,698,873.54	5,342,254.70	2,035,379.64	218,975.14	11,285,483.02	2,856,592.54	2,808,186.44	3,458,782.48	1,637,892.37	10,559,453.83	0	2,016.98	12,575.44	723,453.75
CO		1,100,000.00	0	1,100,000.00	1,100,000.00	0	0	0	1,100,000.00	0	0	0	0	1,070,000.00	0	0	0	0	1,070,000.00	0	30,000.00	0	0
Human Resource Development	1000001000020000	1,830,000.00	0	1,830,000.00	1,830,000.00	0	0	0	1,830,000.00	0	6,200.00	201,460.00	318,799.80	526,459.80	0	1,400.00	206,260.00	313,799.80	521,459.80	0	1,103,540.40	5,000.00	0
MOOE		1,830,000.00	0	1,830,000.00	1,830,000.00	0	0	0	1,830,000.00	0	6,200.00	201,460.00	318,799.80	526,459.80	0	1,400.00	206,260.00	313,799.80	521,459.80	0	1,103,540.40	5,000.00	0
Operations	3000000000000000	691,274,000.00	(952,500.00)	690,321,500.00	691,274,000.00	(952,500.00)	0	0	690,321,500.00	88,774,835.16	88,086,171.48	174,490,391.31	326,454,489.66	677,785,687.51	54,660,515.35	110,605,855.62	169,532,143.68	155,294,786.21	490,093,300.86	0	12,535,812.39	8,246,777.02	179,445,809.73
OO : Improved access to quality nutrition and nutrition-sensitive services	3100000000000000	691,274,000.00	(952,500.00)	690,321,500.00	691,274,000.00	(952,500.00)	0	0	690,321,500.00	88,774,835.16	88,086,171.48	174,490,391.31	326,454,489.66	677,785,687.51	54,660,515.35	110,605,855.62	169,532,143.68	155,294,786.21	490,093,300.86	0	12,535,812.39	8,246,777.02	179,445,809.73
NATIONAL NUTRITION MANAGEMENT PROGRAM	3101000000000000	691,274,000.00	(952,500.00)	690,321,500.00	691,274,000.00	(952,500.00)	0	0	690,321,500.00	88,774,835.16	88,086,171.48	174,490,391.31	326,454,489.66	677,785,687.51	54,660,515.35	110,605,855.62	169,532,143.68	155,294,786.21	490,093,300.86	0	12,535,812.39	8,246,777.02	179,445,809.73
Nutrition policy, standards, plan and program development and coordination	3101001000010000	9,907,000.00	0	9,907,000.00	9,907,000.00	0	0	0	9,907,000.00	2,309,947.05	1,826,926.06	1,554,944.17	2,203,835.92	7,895,653.20	2,262,737.88	1,844,135.25	1,558,995.51	2,180,246.95	7,846,115.59	0	2,011,346.80	49,537.61	0
PS		9,193,000.00	0	9,193,000.00	9,193,000.00	0	0	0	9,193,000.00	1,741,122.18	1,942,614.31	1,542,128.56	1,956,492.05	7,162,357.10	1,709,804.01	1,943,932.50	1,546,179.90	1,958,853.90	7,158,770.31	0	2,010,842.90	23,586.79	0
MOOE		714,000.00	0	714,000.00	714,000.00	0	0	0	714,000.00	568,824.87	(115,686.25)	12,815.61	247,343.87	713,298.10	552,933.87	(99,797.25)	12,815.61	221,393.05	687,345.28	0	703.90	25,950.82	0
Philippine food and nutrition surveillance	3101001000020000	20,931,000.00	0	20,931,000.00	20,931,000.00	0	0	0	20,931,000.00	1,585,941.01	2,581,458.14	13,255,844.03	3,025,950.89	20,449,094.07	1,556,588.29	2,228,618.07	13,289,733.04	3,159,850.38	20,234,769.78	0	481,905.93	9,324.29	205,000.00
PS		6,220,000.00	0	6,220,000.00	6,220,000.00	0	0	0	6,220,000.00	1,332,478.37	1,545,330.69	1,253,364.80	1,607,199.13	5,738,370.99	1,306,703.65	1,539,990.52	1,278,564.80	1,606,099.13	5,730,358.20	0	481,629.01	8,012.79	0
MOOE		14,711,000.00	0	14,711,000.00	14,711,000.00	0	0	0	14,711,000.00	253,364.64	1,036,127.45	12,002,478.23	1,418,751.76	14,710,723.08	249,884.64	689,827.45	12,011,168.24	1,553,751.25	14,904,411.58	0	276.92	1,311.50	205,000.00
Promotion of good nutrition	3101001000030000	104,188,000.00	0	104,188,000.00	104,188,000.00	0	0	0	104,188,000.00	14,656,012.53	27,054,680.97	17,440,385.06	45,122,905.15	104,174,183.70	3,365,428.41	36,093,705.95	15,451,001.21	25,284,993.08	80,195,128.65	0	13,816.30	1,784,589.44	22,194,485.61
PS		5,326,000.00	0	5,326,000.00	5,326,000.00	0	0	0	5,326,000.00	1,374,789.53	1,552,914.47	1,262,132.05	1,130,163.95	5,326,000.00	1,348,345.41	1,552,687.20	1,285,816.21	1,136,883.99	5,323,732.81	0	0	2,287.19	0
MOOE		98,862,000.00	0	98,862,000.00	98,862,000.00	0	0	0	98,862,000.00	13,181,223.00	25,501,066.50	16,178,253.00	43,986,741.20	98,848,183.70	2,017,063.00	34,541,018.75	14,165,185.00	24,148,109.09	74,871,395.84	0	13,816.30	1,782,302.25	22,194,485.61
Assistance to national, local nutrition and related programs	3101001000040000	186,305,000.00	(952,500.00)	185,352,500.00	186,305,000.00	(952,500.00)	0	0	185,352,500.00	30,197,479.47	40,146,377.64	81,943,899.38	33,062,974.05	185,350,800.55	25,575,073.73	42,975,719.62	80,881,483.24	23,025,033.57	172,439,310.16	0	1,699.45	-3,961,093.60	8,950,396.79
PS		29,874,000.00	0	29,874,000.00	29,874,000.00	0	0	0	29,874,000.00	8,422,846.23	7,859,288.77	8,767,097.14	29,874,000.00	6,894,788.12	7,846,327.36	6,114,058.58	9,177,349.44	29,832,533.50	0	0	0	41,468.50	0
MOOE		156,431,000.00	(952,500.00)	155,478,500.00	156,431,000.00	(952,500.00)	0	0	155,478,500.00	23,372,811.61	32,287,088.87	75,521,023.15	24,285,878.92	155,476,800.55	19,062,275.61	35,129,392.26	74,567,424.66	13,847,684.13	142,806,778.66	0	1,699.45	3,919,627.10	8,950,396.79
Locally-Funded Project(s)	3101002000000000	369,943,000.00	0	369,943,000.00	369,943,000.00	0	0	0	369,943,000.00	40,125,355.10	16,456,528.67	60,295,248.68	243,038,823.84	359,915,956.09	21,718,707.04	27,463,676.73	58,550,930.68	101,844,662.23	209,377,976.68	0	10,027,043.91	2,442,252.08	148,095,727.33
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	3101002000010000	369,943,000.00	0	369,943,000.00	369,943,000.00	0	0	0	369,943,000.00	40,125,355.10	16,456,528.67	60,295,248.68	243,038,823.84	359,915,956.09	21,718,707.04	27,463,676.73	58,550,930.68	101,844,662.23	209,377,976.68	0	10,027,043.91	2,442,252.08	148,095,727.33
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		369,943,000.00	0	369,943,000.00	369,943,000.00	0	0	0	369,943,000.00	40,125,355.10	16,456,528.67	60,295,248.68	243,038,823.84	359,915,956.09	21,718,707.04	27,463,676.73	58,550,930.68	101,844,662.23	209,377,976.68	0	10,027,043.91	2,442,252.08	148,095,727.33
Sub-Total, Agency-Specific		725,119,000.00	0	725,119,000.00	725,119,000.00	0	0	0	725,119,000.00	95,903,332.76	97,422,533.21	179,977,996.90	335,401,940.85	708,705,808.72	60,867,413.81	117,414,121.28	176,531,355.11	165,642,462.09	520,255,352.29	0	18,413,193.28	8,281,390.95	180,169,063.48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

FAR No. 1

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
PS		69,258,000.00	2,125,000.00	71,383,000.00	69,258,000.00	2,125,000.00	0	0	71,383,000.00	14,702,880.00	16,908,055.27	13,731,340.59	20,805,628.72	66,148,904.58	14,409,957.11	16,882,616.90	13,558,788.44	21,205,170.37	65,066,532.82	0	5,234,095.42	92,371.78	0
MOOE		654,761,000.00	(2,125,000.00)	652,636,000.00	654,761,000.00	(2,125,000.00)	0	0	652,636,000.00	81,200,452.76	80,514,477.94	166,248,659.31	313,525,312.13	641,486,902.14	46,257,456.70	100,531,504.38	162,972,569.67	143,367,291.72	453,128,819.47	0	11,149,097.88	8,189,019.19	180,189,063.48
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,100,000.00	0	1,100,000.00	1,100,000.00	0	0	0	1,100,000.00	0	0	0	1,070,000.00	1,070,000.00	0	0	0	1,070,000.00	1,070,000.00	0	30,000.00	0	0
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,070,000.00	1,070,000.00	0	0	0	0
Retirement and Life Insurance Premiums	01104102	5,324,000.00	0	5,324,000.00	5,324,000.00	0	0	0	5,324,000.00	1,202,113.56	823,045.20	1,212,367.12	1,604,320.08	4,841,845.96	1,202,113.56	823,045.20	837,217.48	1,596,880.20	4,459,256.44	0	482,154.04	382,569.52	0
General Administration and Support	1000000000000000	986,000.00	0	986,000.00	986,000.00	0	0	0	986,000.00	277,896.72	191,540.64	267,532.80	229,029.84	986,000.00	277,896.72	191,540.64	191,688.52	229,029.88	890,155.76	0	0	95,844.24	0
General Management and Supervision	100000100001000	986,000.00	0	986,000.00	986,000.00	0	0	0	986,000.00	277,896.72	191,540.64	267,532.80	229,029.84	986,000.00	277,896.72	191,540.64	191,688.52	229,029.88	890,155.76	0	0	95,844.24	0
PS		986,000.00	0	986,000.00	986,000.00	0	0	0	986,000.00	277,896.72	191,540.64	267,532.80	229,029.84	986,000.00	277,896.72	191,540.64	191,688.52	229,029.88	890,155.76	0	0	95,844.24	0
Operations	3000000000000000	4,338,000.00	0	4,338,000.00	4,338,000.00	0	0	0	4,338,000.00	924,216.84	631,504.56	924,834.32	1,375,290.24	3,855,845.96	924,216.84	631,504.56	645,528.96	1,367,850.32	3,569,100.68	0	482,154.04	286,745.28	0
OO : Improved access to quality nutrition and nutrition-sensitive services	3100000000000000	4,338,000.00	0	4,338,000.00	4,338,000.00	0	0	0	4,338,000.00	924,216.84	631,504.56	924,834.32	1,375,290.24	3,855,845.96	924,216.84	631,504.56	645,528.96	1,367,850.32	3,569,100.68	0	482,154.04	286,745.28	0
NATIONAL NUTRITION MANAGEMENT PROGRAM	3101000000000000	4,338,000.00	0	4,338,000.00	4,338,000.00	0	0	0	4,338,000.00	924,216.84	631,504.56	924,834.32	1,375,290.24	3,855,845.96	924,216.84	631,504.56	645,528.96	1,367,850.32	3,569,100.68	0	482,154.04	286,745.28	0
Nutrition policy, standards, plan and program development and coordination	310100100001000	584,000.00	0	584,000.00	584,000.00	0	0	0	584,000.00	143,350.32	98,282.64	137,773.80	180,481.68	559,886.44	143,350.32	98,282.64	91,849.20	183,698.40	517,160.56	0	24,111.56	42,707.88	0
PS		584,000.00	0	584,000.00	584,000.00	0	0	0	584,000.00	143,350.32	98,282.64	137,773.80	180,481.68	559,886.44	143,350.32	98,282.64	91,849.20	183,698.40	517,160.56	0	24,111.56	42,707.88	0
Philippine food and nutrition surveillance	310100100002000	575,000.00	0	575,000.00	575,000.00	0	0	0	575,000.00	107,829.36	73,848.48	110,772.72	147,696.96	440,147.52	107,829.36	73,848.48	73,848.48	147,696.96	403,223.28	0	134,852.48	36,924.24	0
PS		575,000.00	0	575,000.00	575,000.00	0	0	0	575,000.00	107,829.36	73,848.48	110,772.72	147,696.96	440,147.52	107,829.36	73,848.48	73,848.48	147,696.96	403,223.28	0	134,852.48	36,924.24	0
Promotion of good nutrition	310100100003000	488,000.00	0	488,000.00	488,000.00	0	0	0	488,000.00	110,186.52	74,342.64	111,513.96	148,885.28	444,728.40	110,186.52	74,342.64	74,342.64	148,885.28	407,957.08	0	43,271.60	37,171.32	0
PS		488,000.00	0	488,000.00	488,000.00	0	0	0	488,000.00	110,186.52	74,342.64	111,513.96	148,885.28	444,728.40	110,186.52	74,342.64	74,342.64	148,885.28	407,957.08	0	43,271.60	37,171.32	0
Assistance to national, local nutrition and related programs	310100100004000	2,891,000.00	0	2,891,000.00	2,891,000.00	0	0	0	2,891,000.00	562,850.64	385,030.80	564,773.84	898,426.32	2,411,081.60	562,850.64	385,030.80	405,488.64	887,769.68	2,241,139.76	0	279,918.40	169,941.84	0
PS		2,891,000.00	0	2,891,000.00	2,891,000.00	0	0	0	2,891,000.00	562,850.64	385,030.80	564,773.84	898,426.32	2,411,081.60	562,850.64	385,030.80	405,488.64	887,769.68	2,241,139.76	0	279,918.40	169,941.84	0
Sub-Total, Automatic Appropriations		5,324,000.00	0	5,324,000.00	5,324,000.00	0	0	0	5,324,000.00	1,202,113.56	823,045.20	1,212,367.12	1,604,320.08	4,841,845.96	1,202,113.56	823,045.20	837,217.48	1,596,880.20	4,459,256.44	0	482,154.04	382,569.52	0
PS		5,324,000.00	0	5,324,000.00	5,324,000.00	0	0	0	5,324,000.00	1,202,113.56	823,045.20	1,212,367.12	1,604,320.08	4,841,845.96	1,202,113.56	823,045.20	837,217.48	1,596,880.20	4,459,256.44	0	482,154.04	382,569.52	0
MODE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund		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	01101408	0	1,522,799.00	1,522,799.00	1,522,799.00	0	0	0	1,522,799.00	0	0	155,855.58	1,064,332.55	1,220,188.13	0	0	155,855.58	534,678.55	690,534.13	0	302,610.87	529,654.00	0
Purpose	4000000000000000	0	1,522,799.00	1,522,799.00	1,522,799.00	0	0	0	1,522,799.00	0	0	155,855.58	1,064,332.55	1,220,188.13	0	0	155,855.58	534,678.55	690,534.13	0	302,610.87	529,654.00	0
Miscellaneous Personnel Benefits Fund	4007000000000000	0	1,522,799.00	1,522,799.00	1,522,799.00	0	0	0	1,522,799.00	0	0	155,855.58	1,064,332.55	1,220,188.13	0	0	155,855.58	534,678.55	690,534.13	0	302,610.87	529,654.00	0
Performance-Based Bonus	400700000001000	0	1,522,799.00	1,522,799.00	1,522,799.00	0	0	0	1,522,799.00	0	0	155,855.58	1,064,332.55	1,220,188.13	0	0	155,855.58	534,678.55	690,534.13	0	302,610.87	529,654.00	0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

(e.g. Fund Cluster: 101,102, 101)																							
Particulars	UACS CODE	Appropriation			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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-4+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
PS		0	1,522,799.00	1,522,799.00	1,522,799.00	0	0	0	1,522,799.00	0	0	155,855.58	1,054,332.55	1,220,188.13	0	0	155,855.58	534,878.55	690,534.13	0	302,610.87	529,654.00	0
Pension and Gratuity Fund	01101407	0	3,748,845.00	3,748,845.00	3,748,845.00	0	0	0	3,748,845.00	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	0	1.14	0	0
Purpose	4000000000000000	0	3,748,845.00	3,748,845.00	3,748,845.00	0	0	0	3,748,845.00	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	0	1.14	0	0
Pension and Gratuity Fund	4008000000000000	0	3,748,845.00	3,748,845.00	3,748,845.00	0	0	0	3,748,845.00	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	0	1.14	0	0
For payment of retirement and terminal leave benefits	4008000000002000	0	3,748,845.00	3,748,845.00	3,748,845.00	0	0	0	3,748,845.00	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	0	1.14	0	0
PS		0	3,748,845.00	3,748,845.00	3,748,845.00	0	0	0	3,748,845.00	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	509,798.31	32,999.95	0	3,205,845.60	3,748,843.86	0	1.14	0	0
Sub-Total, SPF		0	5,271,444.00	5,271,444.00	5,271,444.00	0	0	0	5,271,444.00	509,798.31	32,999.95	155,855.58	4,270,178.15	4,968,831.99	509,798.31	32,999.95	155,855.58	3,740,524.15	4,439,177.99	0	302,612.01	529,654.00	0
PS		0	5,271,444.00	5,271,444.00	5,271,444.00	0	0	0	5,271,444.00	509,798.31	32,999.95	155,855.58	4,270,178.15	4,968,831.99	509,798.31	32,999.95	155,855.58	3,740,524.15	4,439,177.99	0	302,612.01	529,654.00	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		730,443,000.00	5,271,444.00	735,714,444.00	735,714,444.00	0	0	0	735,714,444.00	97,615,244.63	98,276,578.36	181,346,222.60	341,276,439.08	718,516,464.67	62,379,325.58	116,270,166.43	177,524,428.17	170,979,866.44	529,163,786.72	0	17,197,999.33	9,193,634.47	180,169,063.48
PS		74,582,000.00	7,396,444.00	81,978,444.00	79,853,444.00	2,125,000.00	0	0	81,978,444.00	16,414,791.87	17,764,100.42	15,099,563.29	26,681,126.95	75,959,582.53	16,121,868.98	17,738,662.05	14,551,861.50	26,542,574.72	74,954,987.25	0	6,018,861.47	1,004,615.28	0
MOOE		654,761,000.00	(2,125,000.00)	652,636,000.00	654,761,000.00	(2,125,000.00)	0	0	652,636,000.00	81,200,452.76	80,514,477.94	166,246,859.31	313,525,312.13	841,486,902.14	46,257,450.70	100,531,504.38	182,972,566.67	143,367,291.72	453,128,819.47	0	11,149,097.86	8,189,019.19	180,169,063.48
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,100,000.00	0	1,100,000.00	1,100,000.00	0	0	0	1,100,000.00	0	0	0	1,070,000.00	1,070,000.00	0	0	0	1,070,000.00	1,070,000.00	0	30,000.00	0	0

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Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 1/28/2019

Recommending Approval:

Rossana S. Quillope
Rossana S. Quillope
Chief, Financial and Management Division
Date: 1/29/2019

Approved:

Azucena M. Dayangmang
Azucena M. Dayangmang, MD, MCH, CESE
Deputy Executive Director
Officer-in-Charge
Date: