FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2016

Department	: Department of Health
Agency	: National Nutrition Council
Operating Unit	:
Organization Code (UACS)	: 13 003 00 00000
Funding Source Code	: 01 / Regular Agency Fund

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 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	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget	101101																						
General Administration and Support	000001000000000	**37,947,000**	-	**37,947,000**	**37,947,000**	-	-	-	**37,947,000**	**8,094,305**	**9,536,782**	-	-	**17,631,087**	**4,679,359**	**9,434,376**	-	-	**14,113,735**	-	**20,315,913**	**3,517,353**	**3,517,353**
General Administration and Supervision	103001000100000	**36,217,000**	-	**36,217,000**	**36,217,000**	-	-	-	**36,217,000**	**8,077,805**	**9,214,822**	-	-	**17,292,627**	**4,662,859**	**9,112,416**	-	-	**13,775,274**	-	**18,924,373**	**3,517,353**	**3,517,353**
Personnel Services		19,169,000	-	19,169,000	19,169,000				19,169,000	2,200,536	2,316,217			4,516,753	2,032,603	1,742,438			3,775,041	-	14,652,247	741,712	741,712
Maintenance & Other Operating Expenses		11,982,000	-	11,982,000	11,982,000				11,982,000	5,300,960	3,354,247			8,655,207	2,053,946	3,825,620			5,879,566	-	3,326,793	2,775,641	2,775,641
Capital Outlay		5,066,000	-	5,066,000	5,066,000				5,066,000	576,309	3,544,358			4,120,667	576,309	3,544,358	-		4,120,667	-	945,333	-	-
Human Resource Development	103001000200000	**1,730,000**	-	**1,730,000**	**1,730,000**	-	-	-	**1,730,000**	**16,500**	**321,960**	-	-	**338,460**	**16,500**	**321,960**	-	-	**338,460**	-	**1,391,540**	-	-
Maintenance & Other Operating Expenses		1,730,000		1,730,000	1,730,000				1,730,000	16,500	321,960			338,460	16,500	321,960			338,460	-	1,391,540	-	-
Operations	000003000000000	**274,942,000**	-	**274,942,000**	**274,942,000**	-	-	-	**274,942,000**	**46,491,061**	**64,039,809**	-	-	**110,530,870**	**39,325,558**	**50,132,268**	-	-	**89,457,827**	-	**164,411,130**	**21,073,043**	**21,073,043**
MFO 1 - Nutrition Management Policy Services	000003010000000	**39,341,000**	-	**39,341,000**	**39,341,000**	-	-	-	**39,341,000**	**3,769,790**	**4,264,947**	-	-	**8,034,737**	**3,266,267**	**2,788,936**	-	-	**6,055,203**	-	**31,306,263**	**1,979,534**	**1,979,534**
Nutrition Policy, Plan and Program Formulation	227003010100000	**13,262,000**	-	**13,262,000**	**13,262,000**	-	-	-	**13,262,000**	**1,513,798**	**2,859,276**	-	-	**4,373,074**	**1,431,693**	**1,514,252**	-	-	**2,945,945**	-	**8,888,926**	**1,427,129**	**1,427,129**
Personnel Services		9,454,000	-	9,454,000	9,454,000				9,454,000	1,157,807	1,270,385			2,428,191	1,075,702	915,307			1,991,008	-	7,025,809	437,183	437,183
Maintenance & Other Operating Expenses		3,808,000	-	3,808,000	3,808,000				3,808,000	355,991	1,588,891			1,944,882	355,991	598,945			954,936	-	1,863,118	989,946	989,946
Program/Project Coordination, Monitoring and	227003010200000	**21,307,000**	-	**21,307,000**	**21,307,000**	-	-	-	**21,307,000**	**2,068,607**	**1,394,171**	-	-	**3,462,778**	**1,650,358**	**1,260,015**	-	-	**2,910,373**	-	**17,844,222**	**552,405**	**552,405**
Evaluation																							
Personnel Services		4,068,000	-	4,068,000	4,068,000				4,068,000	1,074,794	1,140,855			2,215,649	991,926	844,016			1,835,942	-	1,852,351	379,707	379,707
Maintenance & Other Operating Expenses		17,239,000	-	17,239,000	17,239,000				17,239,000	993,813	253,316			1,247,129	658,433	415,998			1,074,431	-	15,991,871	172,698	172,698
Operation of the Nutrition Management	227003010300000	**4,772,000**	-	**4,772,000**	**4,772,000**	-	-	-	**4,772,000**	**187,386**	**11,500**	-	-	**198,886**	**184,216**	**14,670**	-	-	**198,886**	-	**4,573,114**	-	-
Information System																							
Personnel Services		486,000	-	486,000	486,000				486,000	-	-			-	-	-			-	-	486,000	-	-
Maintenance & Other Operating Expenses		4,286,000	-	4,286,000	4,286,000				4,286,000	187,386	11,500			198,886	184,216	14,670			198,886	-	4,087,114	-	-
MFO 2 - Technical Support Services	000003020000000	**235,601,000**	-	**235,601,000**	**235,601,000**	-	-	-	**235,601,000**	**42,721,271**	**59,774,861**	-	-	**102,496,132**	**36,059,291**	**47,343,332**	-	-	**83,402,623**	-	**133,104,868**	**19,093,509**	**19,093,509**
Public Information Services	227003020100000	**97,077,000**	-	**97,077,000**	**97,077,000**	-	-	-	**97,077,000**	**16,009,652**	**17,114,882**	-	-	**33,124,534**	**10,933,250**	**6,097,408**	-	-	**17,030,658**	-	**63,952,466**	**16,093,876**	**16,093,876**
Personnel Services		3,637,000	-	3,637,000	3,637,000				3,637,000	821,390	1,429,559			2,250,949	758,395	1,174,872			1,933,267	-	1,386,051	317,682	317,682
Maintenance & Other Operating Expenses		93,440,000	-	93,440,000	93,440,000				93,440,000	15,188,262	15,685,323			30,873,585	10,174,855	4,922,536			15,097,391	-	62,566,415	15,776,194	15,776,194
Assistance to Local Nutrition Programs	224003020200000	**138,524,000**	-	**138,524,000**	**138,524,000**	-	-	-	**138,524,000**	**26,711,619**	**42,659,979**	-	-	**69,371,598**	**25,126,041**	**41,245,924**	-	-	**66,371,966**	-	**69,152,402**	**2,999,633**	**2,999,633**
Personnel Services		21,609,000	-	21,609,000	21,609,000				21,609,000	5,799,075	6,151,735			11,950,810	5,361,519	4,634,217			9,995,736	-	9,658,190	1,955,074	1,955,074

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar 31	Current Year Obligations: 2nd Quarter Ending Jun 30	Current Year Obligations: 3rd Quarter Ending Sept 30	Current Year Obligations: 4th Quarter Ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar 31	Current Year Disbursements: 2nd Quarter Ending Jun 30	Current Year Disbursements: 3rd Quarter Ending Sept 30	Current Year Disbursements: 4th Quarter Ending Dec 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
Maintenance & Other Operating Expenses		116,915,000	-	116,915,000	116,915,000				116,915,000	20,912,544	36,508,244			57,420,788	19,764,523	36,611,707			56,376,229	-	59,494,212	1,044,559	1,044,559
Locally-Funded Projects	000004000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECCD / Nutrition Intervention Package for	227004110100001	**217,038,000**	-	**217,038,000**	**217,038,000**	-	-	-	**217,038,000**	-	**8,234,305**	-	-	**8,234,305**	-	-	-	-	-	-	**208,803,695**	**8,234,305**	**8,234,305**
the First 1000 Days																							
Maintenance & Other Operating Expenses		217,038,000	-	217,038,000	217,038,000				217,038,000	-	8,234,305			8,234,305	-	-			-	-	208,803,695	8,234,305	8,234,305
Sub-Total, Agency Specific Budget		**529,927,000**	-	**529,927,000**	**529,927,000**	-	-	-	**529,927,000**	**54,585,367**	**81,810,896**	-	-	**136,396,262**	**44,004,917**	**59,566,644**	-	-	**103,571,561**	-	**393,530,738**	**32,824,701**	**32,824,701**
Personnel Services		58,423,000	-	58,423,000	58,423,000				58,423,000	11,053,602	12,308,752	-	-	23,362,353	10,220,145	9,310,850	-	-	19,530,995	-	35,060,647	3,831,358	3,831,358
Maintenance & Other Operating Expenses		466,438,000	-	466,438,000	466,438,000				466,438,000	42,955,456	65,957,786	-	-	108,913,242	33,208,463	46,711,436	-	-	79,919,899	-	357,524,758	28,993,343	28,993,343
Capital Outlay		5,066,000	-	5,066,000	5,066,000				5,066,000	576,309	3,544,358	-	-	4,120,667	576,309	3,544,358	-	-	4,120,667	-	945,333	-	-
II. Automatic Appropriations		**3,901,000**	-	**3,901,000**	**4,285,000**	-	-	-	**4,285,000**	**933,277**	**1,144,339**	-	-	**2,077,616**	**933,277**	**1,144,339**	-	-	**2,077,616**	**(384,000)**	**2,207,384**	-	-
Retirement and Life Insurance Premium (RLIP)	01104102	3,901,000		3,901,000	3,901,000				3,901,000	933,277	1,144,339			2,077,616	933,277	1,144,339			2,077,616	-	1,823,384	-	-
RLIP on Salary Adjustment per E.O. 201	01104102			-	384,000	-	-	-	384,000	-	-			-	-	-			-	(384,000)	384,000	-	-
Sub-Total, Automatic Appropriations		**3,901,000**	-	**3,901,000**	**4,285,000**	-	-	-	**4,285,000**	**933,277**	**1,144,339**	-	-	**2,077,616**	**933,277**	**1,144,339**	-	-	**2,077,616**	**(384,000)**	**2,207,384**	-	-
III. Special Purpose Funds		-	-	-	**7,462,933**	-	-	-	**7,462,933**	**770,773**	**4,090,228**	-	-	**4,861,001**	**770,773**	**3,772,660**	-	-	**4,543,433**	**(7,462,933)**	**2,601,932**	**317,568**	**317,568**
Miscellaneous Personnel Benefits Fund -	01101406																						
Salary Adjustment per E.O. 201				-	3,485,000				3,485,000	770,773	275,706			1,046,479	770,773	-			770,773	(3,485,000)	2,438,521	275,706	275,706
Mid-Year Bonus				-	3,096,901				3,096,901	-	2,933,490			2,933,490	-	2,933,490			2,933,490	(3,096,901)	163,411	-	-
Pension and Gratuity Fund	01101407																						
Terminal Leave Benefits				-	881,032				881,032	-	881,032			881,032	-	839,170			839,170	(881,032)	-	41,862	41,862
Sub-Total, Special Purpose Fund		-	-	-	**7,462,933**	-	-	-	**7,462,933**	**770,773**	**4,090,228**	-	-	**4,861,001**	**770,773**	**3,772,660**	-	-	**4,543,433**	**(7,462,933)**	**2,601,932**	**317,568**	**317,568**
IV. 2015 Continuing Appropriations		-	-	-	**10,034,767**	-	-	-	**10,034,767**	**4,613,902**	**362,864**	-	-	**4,976,766**	**1,577,973**	**961,082**	-	-	**2,539,055**	**(10,034,767)**	**5,058,001**	**2,437,710**	**2,437,710**
Maintenance & Other Operating Expenses				-	10,034,767				10,034,767	4,613,902	362,864			4,976,766	1,577,973	961,082			2,539,055	(10,034,767)	5,058,001	2,437,710	2,437,710
Sub-Total, 2015 Continuing Appropriations		-	-	-	**10,034,767**	-	-	-	**10,034,767**	**4,613,902**	**362,864**	-	-	**4,976,766**	**1,577,973**	**961,082**	-	-	**2,539,055**	**(10,034,767)**	**5,058,001**	**2,437,710**	**2,437,710**
GRAND TOTAL		**533,828,000**	-	**533,828,000**	**551,709,700**	-	-	-	**551,709,700**	**60,903,318**	**87,408,326**	-	-	**148,311,644**	**47,286,940**	**65,444,725**	-	-	**112,731,665**	**(17,881,700)**	**403,398,055**	**35,579,979**	**35,579,979**
Personnel Services		62,324,000	-	62,324,000	70,170,933	-	-	-	70,170,933	12,757,651	17,543,318	-	-	30,300,970	11,924,195	13,388,679	-	-	25,312,874	(7,846,933)	39,869,963	4,988,096	4,988,096
Maintenance & Other Operating Expenses		466,438,000	-	466,438,000	476,472,767	-	-	-	476,472,767	47,569,357	66,320,650	-	-	113,890,007	34,786,436	47,672,518	-	-	82,458,954	(10,034,767)	362,582,759	31,431,053	31,431,053
Capital Outlay		5,066,000	-	5,066,000	5,066,000	-	-	-	5,066,000	576,309	3,544,358	-	-	4,120,667	576,309	3,544,358	-	-	4,120,667	-	945,333	-	-
Recapitulation by MFO:		**274,942,000**	-	**274,942,000**	**274,942,000**	-	-	-	**274,942,000**	**46,491,061**	**64,039,809**	-	-	**110,530,870**	**39,325,558**	**50,132,268**	-	-	**89,457,827**	-	**164,411,130**	**21,073,043**	**21,073,043**
MFO 1 - Nutrition Management Policy Services	000003010000000	39,341,000	-	39,341,000	39,341,000	-	-	-	39,341,000	3,769,790	4,264,947	-	-	8,034,737	3,266,267	2,788,936	-	-	6,055,203	-	31,306,263	1,979,534	1,979,534
MFO 2 - Technical Support Services	000003020000000	235,601,000	-	235,601,000	235,601,000	-	-	-	235,601,000	42,721,271	59,774,861	-	-	102,496,132	36,059,291	47,343,332	-	-	83,402,623	-	133,104,868	19,093,509	19,093,509

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 07-14-2016

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 07/14/2016

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 14 July 2016

Department of Health
NATIONAL NUTRITION COUNCIL

FY 2016 Budget and Report on Actual Utilization and Balances
as of 30 June 2016

UACS Code	PPA	Particulars	Available Appropriations			Allotment Releases	Obligations BUR: Actual Obligations		Disbursement BUR: Disbursements		Balance of Allotment	
			Current Budget (2016 GAA)	Carry over from previous year	Total	Amount	Amount	% to Allotment	Amount	% to Obligation	Amount	%
		<u>**Current Year's Program**</u>										
		Personnel Services (PS)										
000001000000000	A.I	**General Administration and Support**										
103001000100000	A.I.a	General Management and Supervision	19,169,000.00		19,169,000.00	19,169,000.00	4,516,753.36	23.56	3,775,041.21	83.58	14,652,246.64	76.44
			19,169,000.00	-	**19,169,000.00**	**19,169,000.00**	**4,516,753.36**	**23.56**	**3,775,041.21**	**83.58**	**14,652,246.64**	**76.44**
000003000000000	A.III	**Operations**										
227003010100000	A.III.a	Nutrition Policy, Plan and Program Formulation	9,454,000.00		9,454,000.00	9,454,000.00	2,428,191.47	25.68	1,991,008.29	82.00	7,025,808.53	74.32
227003010200000	A.III.b	Program/Project Coordination, Monitoring and Evaluation	4,068,000.00		4,068,000.00	4,068,000.00	2,215,649.14	54.47	1,835,942.22	82.86	1,852,350.86	45.53
227003010300000	A.III.c	Operation of the Nutrition Management Information System	486,000.00		486,000.00	486,000.00	-	-	-	-	486,000.00	100.00
			14,008,000.00	-	**14,008,000.00**	**14,008,000.00**	**4,643,840.61**	**33.15**	**3,826,950.51**	**82.41**	**9,364,159.39**	**66.85**
227003020100000	A.III.d	Public Information Services	3,637,000.00		3,637,000.00	3,637,000.00	2,250,949.27	61.89	1,933,267.09	85.89	1,386,050.73	38.11
224003020200000	A.III.e	Assistance to Local Nutrition Programs	21,609,000.00		21,609,000.00	21,609,000.00	11,950,810.02	55.30	9,995,736.23	83.64	9,658,189.98	44.70
			25,246,000.00	-	**25,246,000.00**	**25,246,000.00**	**14,201,759.29**	**56.25**	**11,929,003.32**	**84.00**	**11,044,240.71**	**43.75**
		Total, PS	**58,423,000.00**	-	**58,423,000.00**	**58,423,000.00**	**23,362,353.26**	**39.99**	**19,530,995.04**	**83.60**	**35,060,646.74**	**60.01**
		Maintenance and Other Operating Expenses (MOOE)										
000001000000000	A.I	**General Administration and Support**										
103001000100000	A.I.a	General Management and Supervision	11,982,000.00		11,982,000.00	11,982,000.00	8,655,206.86	72.24	5,879,566.26	67.93	3,326,793.14	27.76
103001000200000	A.1.b	Human Resource Development	1,730,000.00		1,730,000.00	1,730,000.00	338,460.08	19.56	338,460.08	100.00	1,391,539.92	80.44
			13,712,000.00	-	**13,712,000.00**	**13,712,000.00**	**8,993,666.94**	**65.59**	**6,218,026.34**	**69.14**	**4,718,333.06**	**34.41**
000003000000000	A.III	**Operations**										
000003010000000		*MFO 1: Nutrition Management Policy Services*										
227003010100000	A.III.a	Nutrition Policy, Plan and Program Formulation	3,808,000.00		3,808,000.00	3,808,000.00	1,944,882.29	51.07	954,936.29	49.10	1,863,117.71	48.93
227003010200000	A.III.b	Program/Project Coordination, Monitoring and Evaluation	17,239,000.00		17,239,000.00	17,239,000.00	1,247,128.73	7.23	1,074,430.73	86.15	15,991,871.27	92.77
227003010300000	A.III.c	Operation of the Nutrition Management Information System	4,286,000.00		4,286,000.00	4,286,000.00	198,885.86	4.64	198,885.86	100.00	4,087,114.14	95.36
			25,333,000.00	-	**25,333,000.00**	**25,333,000.00**	**3,390,896.88**	**13.39**	**2,228,252.88**	**65.71**	**21,942,103.12**	**86.61**
000003020000000		*MFO 2: Technical Support Services*										
227003020100000	A.III.d	Public Information Services	93,440,000.00		93,440,000.00	93,440,000.00	30,873,584.86	33.04	15,097,390.63	48.90	62,566,415.14	66.96
224003020200000	A.III.e	Assistance to Local Nutrition Programs	116,915,000.00		116,915,000.00	116,915,000.00	57,420,788.21	49.11	56,376,229.46	98.18	59,494,211.79	50.89
			210,355,000.00	-	**210,355,000.00**	**210,355,000.00**	**88,294,373.07**	**41.97**	**71,473,620.09**	**80.95**	**122,060,626.93**	**58.03**
		Total, Operations	235,688,000.00	-	235,688,000.00	235,688,000.00	91,685,269.95	38.90	73,701,872.97	80.39	**144,002,730.05**	**61.10**
		Total, MOOE	249,400,000.00	-	249,400,000.00	249,400,000.00	100,678,936.89	40.37	79,919,899.31	79.38	**148,721,063.11**	**59.63**

UACS Code	PPA	Particulars	Available Appropriations			Allotment Releases	Actual Obligations (Obligations BUR)		Disbursements (Disbursement BUR)		Balance of Allotment	
			Current Budget (2016 GAA)	Carry over from previous year	Total	Amount	Amount	% to Allotment	Amount	% to Obligation	Amount	%
		Capital Outlay (CO)										
000001000000000	A.I	**General Administration and Support**										
103001000100000	A.I.a	General Management and Supervision	5,066,000.00		5,066,000.00	5,066,000.00	4,120,666.96	81.34	4,120,666.96	100.00	945,333.04	18.66
		Total, CO	**5,066,000.00**	**-**	**5,066,000.00**	**5,066,000.00**	**4,120,666.96**	**81.34**	**4,120,666.96**	**100.00**	**945,333.04**	**18.66**
		Total, Current Year's Program	**312,889,000.00**	**-**	**312,889,000.00**	**312,889,000.00**	**128,161,957.11**	**40.96**	**103,571,561.31**	**80.81**	**184,727,042.89**	**59.04**
000004000000000		**Locally-Funded Projects**										
227004110100001		ECCD - First 1000 Days	217,038,000.00		217,038,000.00	217,038,000.00	8,234,305.00	3.79	-	-	208,803,695.00	96.21
			217,038,000.00	**-**	**217,038,000.00**	**217,038,000.00**	**8,234,305.00**	**3.79**	**-**	**-**	**208,803,695.00**	**96.21**
		Automatic Appropriations										
		Retirement and Life Insurance Premiums (RLIP)	3,901,000.00		3,901,000.00	3,901,000.00	2,077,615.51	53.26	2,077,615.51	100.00	1,823,384.49	46.74
		RLIP on salary adjustment per EO 201			-	384,000.00	-	-	-	-	384,000.00	100.00
			3,901,000.00	**-**	**3,901,000.00**	**4,285,000.00**	**2,077,615.51**	**48.49**	**2,077,615.51**	**100.00**	**2,207,384.49**	**51.51**
		Miscellaneous Personnel Benefit Fund										
		Salary adjustment per EO 201			-	3,485,000.00	1,046,479.00	30.03	770,773.00	73.65	2,438,521.00	69.97
		Mid-Year Bonus			-	3,096,901.00	2,933,490.00	94.72	2,933,490.00	100.00	163,411.00	5.28
			-	**-**	**-**	**6,581,901.00**	**3,979,969.00**	**60.47**	**3,704,263.00**	**93.07**	**2,601,932.00**	**39.53**
		Pension and Gratuity Fund										
		Terminal Leave Benefits			-	881,032.00	881,031.50	100.00	839,169.97	95.25	0.50	0.00
			-	**-**	**-**	**881,032.00**	**881,031.50**	**100.00**	**839,169.97**	**95.25**	**0.50**	**0.00**
		Continuing Appropriations										
		MOOE		10,034,766.65	10,034,766.65	10,034,766.65	4,976,765.55	49.60	2,539,055.15	51.02	5,058,001.10	50.40
			-	**10,034,766.65**	**10,034,766.65**	**10,034,766.65**	**4,976,765.55**	**49.60**	**2,539,055.15**	**51.02**	**5,058,001.10**	**50.40**
		TOTAL	533,828,000.00	10,034,766.65	543,862,766.65	551,709,699.65	148,311,643.67	26.88	112,731,664.94	76.01	403,398,055.98	73.12

Certified Correct:

Rossana S. Quillope
Chief, Financial and Management Division

Noted:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV