

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund																								
Particulars	FUND CODE	Appropriations				Allotments				Current Year Disbursements					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Accrued Total Disbursements	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 Appropriations	Unobligated Allotment	Unpaid Obligations (11-20) + (23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01702101	17,217,406.65	10,503,261.00	17,720,667.65	67,217,409.65			10,693,261.00	17,720,667.65	41,941,667.65	4,226,141.18	3,054,735.89	71,776,538.26	369,954.47	7,532,613.82	4,434,022.45				14,329,666.33	6,642,151.75		57,136,676.33	
Maintenance and Other Operating Expenses		1,352,435.95	10,503,261.00	11,855,696.95	1,352,409.65			10,503,261.00	11,855,696.95	369,954.47	3,054,735.89	3,048,656.89	369,954.47	2,448,251.67	1,837,831.35				5,855,031.40	6,642,151.75		250,501.40		
Traveling and Subsistence Expenses	002020000	1,672.00		1,672.00	1,672.00			1,672.00	1,672.00			1,672.00	1,672.00						1,672.00					
Training Expense	002021000	1,672.00		1,672.00	1,672.00			1,672.00	1,672.00			1,672.00	1,672.00						1,672.00					
Training Expenses	002020100	1,672.00		1,672.00	1,672.00			1,672.00	1,672.00			1,672.00	1,672.00						1,672.00					
Supplies and Materials Expenses	002030000	84.10		84.10	84.10			84.10	84.10			84.10	84.10						84.10					
Other Supplies and Materials Expenses	002030000	84.10		84.10	84.10			84.10	84.10			84.10	84.10						84.10					
Other Supplies and Materials Expenses	002030000	84.10		84.10	84.10			84.10	84.10			84.10	84.10						84.10					
Financial Administration Subfund	002140000	1,351,333.95	10,503,261.00	11,854,594.95	1,351,333.95			10,503,261.00	11,854,594.95	367,866.77	3,054,735.89	3,048,656.89	367,866.77	2,448,251.67	1,837,831.35				5,855,031.40	6,642,151.75		290,031.40		
Financial Administration & Maint.	002140200	1,351,333.95	10,503,261.00	11,854,594.95	1,351,333.95			10,503,261.00	11,854,594.95	367,866.77	3,054,735.89	3,048,656.89	367,866.77	2,448,251.67	1,837,831.35				5,855,031.40	6,642,151.75		290,031.40		
Finance Administration to RMA	002140300	1,351,333.95	10,503,261.00	11,854,594.95	1,351,333.95			10,503,261.00	11,854,594.95	367,866.77	3,054,735.89	3,048,656.89	367,866.77	2,448,251.67	1,837,831.35				5,855,031.40	6,642,151.75		290,031.40		
Capital Outlays		65,864,000.00		65,864,000.00	65,864,000.00			65,864,000.00	65,864,000.00	44,124,733.36	1,704,206.61	45,828,939.97	5,042,265.01	5,597,161.12	8,638,323.13				35,000.00			57,192,479.81		
Property, Plant and Equipment Subfund	006040000	65,864,000.00		65,864,000.00	65,864,000.00			65,864,000.00	65,864,000.00	44,124,733.36	1,704,206.61	45,828,939.97	5,042,265.01	5,597,161.12	8,638,323.13				35,000.00			57,192,479.81		
Buildings and Other Structures	006040100	20,604,000.00		20,604,000.00	20,604,000.00			20,604,000.00	20,604,000.00	13,454,733.33	429,291.61	34,063,000.00	6,042,365.01	5,597,161.12	8,238,523.12							22,524,479.81		
Buildings	006040200		11,500,000.00	11,500,000.00	11,500,000.00			11,500,000.00	11,500,000.00	11,500,000.00	163,491.91	11,500,000.00	1,700,475.81	1,204,650.01	2,270,428.85							8,238,523.12		
Hospitals and Health Centers	006040300	35,000,000.00	(11,540,000.00)	19,304,000.00	30,854,000.00		(11,500,000.00)	19,304,000.00	19,304,000.00	745,790.70		19,304,000.00	3,341,886.10	2,327,210.87	9,689,086.61							13,694,300.33		
Machinery and Equipment Outlay	006040500	35,000,000.00		35,000,000.00	35,000,000.00			35,000,000.00	35,000,000.00	1,695,000.00		34,995,000.00							35,000.00			34,965,000.00		
Machin. Equipment	006040501	35,000,000.00		35,000,000.00	35,000,000.00			35,000,000.00	35,000,000.00	1,695,000.00		34,995,000.00							35,000.00			34,965,000.00		
GRAND TOTAL																								
Direct Total		67,217,406.65	10,503,261.00	17,720,667.65	67,217,409.65			10,693,261.00	17,720,667.65	41,941,667.65	4,226,141.18	3,054,735.89	71,776,538.26	369,954.47	7,532,613.82	4,434,022.45				14,329,666.33	6,642,151.75		67,136,676.33	

Approved By:

Mania Anna C. Way. Buriaz
Viray-Parinas, Maria Dina
Head of Agency or Authorized
Representative *10/4/02*