

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriation

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
			Outside	Within Dept.																		
CURRENT YEAR APPROPRIATION																						
I AGENCY SPECIFIC BUDGET	0101101																					
General Administration and Support	100000000																					
General Management and Supervision	103001000100000	535,160,000.00	-	-	535,160,000.00	535,160,000.00	(16,235,200.00)	16,235,200.00	535,160,000.00	100,511,307.77	123,887,733.78	-	-	224,499,041.55	98,619,502.62	87,219,322.87	-	-	185,838,825.49	-	310,660,958.45	
Personnel Services		206,090,000.00	-	-	206,090,000.00	206,090,000.00	-	-	206,090,000.00	37,908,378.92	53,864,356.03	-	-	91,772,734.95	38,073,340.04	41,082,099.83	-	-	79,155,439.87	-	114,317,265.05	
Maintenance & Other Operating Expenses		329,070,000.00	-	-	329,070,000.00	329,070,000.00	(16,235,200.00)	16,235,200.00	329,070,000.00	62,702,928.85	70,023,377.75	-	-	132,726,306.60	60,546,162.58	46,137,223.04	-	-	106,683,385.62	-	196,343,693.40	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	103001000200000	6,893,381,000.00	(0.00)	-	6,893,381,000.00	2,913,117,804.00	(1,146,667,834.74)	1,146,667,834.74	2,913,117,804.00	96,006,976.68	430,418,904.27	-	-	526,425,880.95	84,574,348.51	377,505,785.32	-	-	462,080,133.83	3,980,263,196.00	2,386,691,923.05	
Personnel Services		6,893,381,000.00	(0.00)	-	6,893,381,000.00	2,913,117,804.00	(1,146,667,834.74)	1,146,667,834.74	2,913,117,804.00	96,006,976.68	430,418,904.27	-	-	526,425,880.95	84,574,348.51	377,505,785.32	-	-	462,080,133.83	3,980,263,196.00	2,386,691,923.05	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, General Administration and Support		7,428,541,000.00	(0.00)	-	7,428,541,000.00	3,448,277,804.00	(1,162,903,034.74)	1,162,903,034.74	3,448,277,804.00	196,618,284.45	554,306,638.05	-	-	750,924,922.50	183,193,851.13	464,725,108.19	-	-	647,918,959.32	3,980,263,196.00	2,697,352,881.50	
Support to Operations	200000000																					
Health Information Systems and Technology Development	224002000100000	758,562,000.00	-	-	758,562,000.00	758,562,000.00	(19,114,264.00)	19,114,264.00	758,562,000.00	9,102,573.31	333,234,471.50	-	-	342,337,044.81	8,800,504.04	14,391,634.43	-	-	23,192,138.47	-	416,224,955.19	
Personnel Services		19,127,000.00	-	-	19,127,000.00	19,127,000.00	-	-	19,127,000.00	5,300,738.98	6,411,182.25	-	-	11,711,921.23	5,278,008.65	6,424,290.09	-	-	11,702,298.74	-	7,415,098.77	
Maintenance & Other Operating Expenses		154,771,000.00	-	-	154,771,000.00	154,771,000.00	(19,114,264.00)	19,114,264.00	154,771,000.00	3,801,834.33	21,303,551.23	-	-	25,105,385.56	3,522,495.39	7,967,344.34	-	-	11,489,839.73	-	129,665,614.44	
Capital Outlays		584,664,000.00	-	-	584,664,000.00	584,664,000.00	-	-	584,664,000.00	-	305,519,758.02	-	-	305,519,758.02	-	-	-	-	-	-	279,144,241.98	
Support to regional delivery services	224002000200000	771,740,000.00	-	-	771,740,000.00	771,740,000.00	-	-	771,740,000.00	194,856,399.19	203,889,153.24	-	-	398,745,552.43	148,177,118.05	184,957,497.58	-	-	333,134,615.63	-	372,994,447.57	
Personnel Services		596,998,000.00	-	-	596,998,000.00	596,998,000.00	-	-	596,998,000.00	140,828,998.44	151,168,636.17	-	-	291,997,634.61	117,411,945.57	141,920,088.86	-	-	259,332,034.43	-	305,000,365.39	
Maintenance & Other Operating Expenses		174,742,000.00	-	-	174,742,000.00	174,742,000.00	-	-	174,742,000.00	54,027,400.75	52,720,517.07	-	-	106,747,917.82	30,765,172.48	43,037,408.72	-	-	73,802,581.20	-	67,994,062.18	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total Support to Operations		1,530,302,000.00	-	-	1,530,302,000.00	1,530,302,000.00	(19,114,264.00)	19,114,264.00	1,530,302,000.00	203,958,972.50	537,123,624.74	-	-	741,082,597.24	156,977,622.09	199,349,132.01	-	-	356,326,754.10	-	789,219,402.76	
MFO I	301000000	633,095,000.00	-	-	633,095,000.00	633,095,000.00	(194,858,114.00)	194,858,114.00	633,095,000.00	57,713,332.38	122,660,081.12	-	-	180,373,413.50	43,161,851.70	74,251,011.95	-	-	117,412,863.65	-	452,721,386.90	
Formulation and Development of National Policies and Plans Including Essential National Health Research	3010100000																					
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	95,155,000.00	-	-	95,155,000.00	95,155,000.00	-	-	95,155,000.00	8,446,967.85	28,479,992.54	-	-	36,926,960.39	8,311,321.94	13,207,706.46	-	-	21,519,028.40	-	58,228,039.61	
Personnel Services		18,038,000.00	-	-	18,038,000.00	18,038,000.00	-	-	18,038,000.00	4,191,703.14	5,295,310.41	-	-	9,487,013.55	4,136,645.32	5,336,679.28	-	-	9,473,324.60	-	8,560,986.45	
Maintenance & Other Operating Expenses		77,117,000.00	-	-	77,117,000.00	77,117,000.00	-	-	77,117,000.00	4,255,264.71	23,184,682.13	-	-	27,439,946.84	4,174,676.62	7,871,027.18	-	-	12,045,703.80	-	49,677,053.16	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health System Development Program Including Policy Support	227003010100002	41,289,000.00	-	-	41,289,000.00	41,289,000.00	(18,570,506.00)	18,570,506.00	41,289,000.00	741,306.25	5,256,544.22	-	-	5,997,850.47	210,363.42	1,127,859.55	-	-	1,338,222.97	-	35,291,149.53	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		41,289,000.00	-	-	41,289,000.00	41,289,000.00	(18,570,506.00)	18,570,506.00	41,289,000.00	741,306.25	5,256,544.22	-	-	5,997,850.47	210,363.42	1,127,859.55	-	-	1,338,222.97	-	35,291,149.53	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	191,252,000.00	-	-	191,252,000.00	191,252,000.00	(76,784,968.00)	76,784,968.00	191,252,000.00	13,421,763.50	39,820,147.42	-	-	53,041,910.92	9,357,128.46	26,962,244.64	-	-	36,319,373.10	-	138,210,089.08	
Personnel Services		21,459,000.00	-	-	21,459,000.00	21,459,000.00	-	-	21,459,000.00	6,049,310.44	7,585,739.08	-	-	13,635,049.52	6,022,741.46	7,607,013.83	-	-	13,629,755.29	-	7,823,950.48	
Maintenance & Other Operating Expenses		169,793,000.00	-	-	169,793,000.00	169,793,000.00	(76,784,968.00)	76,784,968.00	169,793,000.00	7,372,453.06	32,034,408.34	-	-	39,406,861.40	3,334,387.00	19,355,230.81	-	-	22,689,617.81	-	130,386,136.60	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	164,158,000.00	-	-	164,158,000.00	164,158,000.00	(97,362,640.00)	97,362,640.00	164,158,000.00	13,166,660.71	30,744,759.62	-	-	43,911,420.33	4,019,457.08	15,066,985.75	-	-	19,086,442.83	-	120,246,579.67	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		164,158,000.00	-	-	164,158,000.00	164,158,000.00	(97,362,640.00)	97,362,640.00	164,158,000.00	13,166,660.71	30,744,759.62	-	-	43,911,420.33	4,019,457.08	15,066,985.75	-	-	19,086,442.83	-	120,246,579.67	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Health Development Program Including Formulation of Public Health Policies and Quality Assurance	227003010100005	67,805,000.00	-	-	67,805,000.00	67,805,000.00	-	-	67,805,000.00	13,210,639.22	6,788,772.04	-	-	19,999,411.26	12,906,795.14	6,530,960.94	-	-	19,437,756.08	-	47,805,588.74	
Personnel Services		15,498,000.00	-	-	15,498,000.00	15,498,000.00	-	-	15,498,000.00	12,189,640.28	3,262,262.88	-	-	15,451,903.16	12,131,358.93	3,279,219.82	-	-	15,410,578.75	-	46,096.84	
Maintenance & Other Operating Expenses		52,307,000.00	-	-	52,307,000.00	52,307,000.00	-	-	52													

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	
			Outside	Within Dept.																			16=(12+13+14+15)
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	
Personnel Services																							
Maintenance & Other Operating Expenses		1,888,792,000.00			1,888,792,000.00	1,602,696,000.00		(124,822,252.00)	124,822,252.00	1,602,696,000.00	33,088,012.90	535,762,493.48			568,850,506.38	2,542,014.43	37,135,082.04			39,677,096.47	286,096,000.00	1,033,845,493.62	
Capital Outlays		80,000,000.00			80,000,000.00																80,000,000.00		
Environmental and Occupational Health	224003020400010	74,881,000.00			74,881,000.00	74,881,000.00		(24,184,800.00)	24,184,800.00	74,881,000.00	5,560,866.83	10,555,718.95			16,116,585.78	855,049.58	5,716,046.09			6,571,095.67		58,764,414.22	
Personnel Services																							
Maintenance & Other Operating Expenses		74,881,000.00			74,881,000.00	74,881,000.00		(24,184,800.00)	24,184,800.00	74,881,000.00	5,560,866.83	10,555,718.95			16,116,585.78	855,049.58	5,716,046.09			6,571,095.67		58,764,414.22	
Capital Outlays																							
Non-Communicable Disease Prevention and Control	224003020400011	2,219,988,000.00			2,219,988,000.00	2,211,988,000.00		(59,375,000.00)	59,375,000.00	2,211,988,000.00	51,388,673.05	378,130,209.68			429,518,882.73	11,503,107.05	37,491,587.14			48,994,694.19	8,000,000.00	1,782,469,117.27	
Personnel Services																							
Maintenance & Other Operating Expenses		2,219,988,000.00			2,219,988,000.00	2,211,988,000.00		(59,375,000.00)	59,375,000.00	2,211,988,000.00	51,388,673.05	378,130,209.68			429,518,882.73	11,503,107.05	37,491,587.14			48,994,694.19	8,000,000.00	1,782,469,117.27	
Capital Outlays																							
Family Health and Responsible Parenting	224003020500009	4,265,498,000.00			4,265,498,000.00	4,260,498,000.00		(10,275,566.40)	10,275,566.40	4,260,498,000.00	8,757,232.72	1,886,120,506.05			1,894,877,738.77	2,797,266.26	311,142,008.45			313,939,274.71	5,000,000.00	2,365,620,261.23	
Personnel Services																							
Maintenance & Other Operating Expenses		4,265,498,000.00			4,265,498,000.00	4,260,498,000.00		(10,275,566.40)	10,275,566.40	4,260,498,000.00	8,757,232.72	1,886,120,506.05			1,894,877,738.77	2,797,266.26	311,142,008.45			313,939,274.71	5,000,000.00	2,365,620,261.23	
Capital Outlays		350,000.00			350,000.00	350,000.00				350,000.00												350,000.00	
Operation of the PNAC Secretariat	224003020600000	10,849,000.00			10,849,000.00	10,849,000.00				10,849,000.00	1,384,363.16	1,837,782.36			3,222,145.52	1,225,827.66	1,673,117.46			2,898,945.12		7,626,854.48	
Personnel Services		3,920,000.00			3,920,000.00	3,920,000.00				3,920,000.00	839,900.41	1,039,936.00			1,879,836.41	837,350.41	1,042,186.00			1,879,836.41		2,040,163.59	
Maintenance & Other Operating Expenses		6,929,000.00			6,929,000.00	6,929,000.00				6,929,000.00	544,462.75	797,846.36			1,342,309.11	388,477.25	630,931.46			1,019,408.71		5,586,690.89	
Capital Outlays																							
Health Promotion	224003020700000	121,753,000.00			121,753,000.00	121,753,000.00				121,753,000.00	5,365,019.82	15,975,616.15			21,340,635.97	5,180,507.66	6,305,855.07			11,486,362.63		100,412,364.03	
Personnel Services		14,120,000.00			14,120,000.00	14,120,000.00				14,120,000.00	4,169,994.47	5,045,708.75			9,215,703.23	4,078,359.46	5,083,888.21			9,162,247.67		4,904,296.77	
Maintenance & Other Operating Expenses		107,633,000.00			107,633,000.00	107,633,000.00				107,633,000.00	1,195,025.35	10,929,907.39			12,124,932.74	1,102,148.10	1,221,966.86			2,324,114.96		95,508,067.26	
Capital Outlays																							
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	229,479,000.00			229,479,000.00	229,479,000.00		(26,050,000.00)	26,050,000.00	229,479,000.00	14,491,140.22	95,027,208.27			109,518,348.49	7,609,358.80	31,210,501.86			38,819,860.66		119,960,651.51	
Personnel Services		17,945,000.00			17,945,000.00	17,945,000.00				17,945,000.00	4,608,733.48	5,877,884.83			10,486,618.31	4,586,912.46	5,896,955.85			10,483,868.31		7,458,381.69	
Maintenance & Other Operating Expenses		211,534,000.00			211,534,000.00	211,534,000.00		(26,050,000.00)	26,050,000.00	211,534,000.00	9,882,406.74	89,149,323.44			99,031,730.18	3,022,446.34	25,313,546.01			28,335,992.35		112,502,269.82	
Capital Outlays																							
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	3020900000	24,193,996,000.00			24,193,996,000.00	22,922,476,000.00		(4,078,258,000.00)	4,078,258,000.00	22,922,476,000.00	358,651,655.05	3,176,831,385.88			3,535,483,040.93	48,086,416.73	131,994,810.01			180,081,226.74	1,271,520,000.00	19,386,992,959.07	
Personnel Services																							
Maintenance & Other Operating Expenses		15,155,000.00			15,155,000.00	15,155,000.00		(6,550,000.00)	6,550,000.00	15,155,000.00		115,746.00			115,746.00							15,039,254.00	
Capital Outlays		24,178,841,000.00			24,178,841,000.00	22,907,321,000.00		(4,071,708,000.00)	4,071,708,000.00	22,907,321,000.00	358,651,655.05	3,176,715,639.88			3,535,367,294.93	48,086,416.73	131,994,810.01			180,081,226.74	1,271,520,000.00	#####	
a. Barangay Health Stations (BHS)	224003020900001	694,000,000.00			694,000,000.00	485,500,000.00		(187,500,000.00)	187,500,000.00	485,500,000.00		160,579,810.77			160,579,810.77						208,500,000.00	324,920,189.23	
Personnel Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays		694,000,000.00			694,000,000.00	485,500,000.00		(187,500,000.00)	187,500,000.00	485,500,000.00		160,579,810.77			160,579,810.77						208,500,000.00	324,920,189.23	
b. Rural Health Units (RHUs)	224003020900002	1,168,640,000.00			1,168,640,000.00	949,540,000.00				949,540,000.00	152,556,000.00	205,461,856.20			358,017,856.20						219,100,000.00	591,522,143.80	
Personnel Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays		1,168,640,000.00			1,168,640,000.00	949,540,000.00				949,540,000.00	152,556,000.00	205,461,856.20			358,017,856.20						219,100,000.00	591,522,143.80	
c. Public/LGU Hospitals	224003020900003	8,554,831,000.00			8,554,831,000.00	8,384,431,000.00				8,384,431,000.00	60,442,124.39	1,766,934,629.99			1,827,376,754.38		65,335,689.93			65,335,689.93	170,400,000.00	6,557,054,245.62	
Personnel Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays		8,554,831,000.00			8,554,831,000.00	8,384,431,000.00				8,384,431,000.00	60,442,124.39	1,766,934,629.99			1,827,376,754.38		65,335,689.93			65,335,689.93	170,400,000.00	6,557,054,245.62	
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	477,800,000.00			477,800,000.00	477,800,000.00				477,800,000.00	42,000,000.00	122,132,220.65			164,132,220.65	42,000,000.00				42,000,000.00		313,667,779.35	
Personnel Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays		477,800,000.00			477,800,000.00	477,800,000.00				477,800,000.00	42,000,000.00	122,132,220.65			164,132,220.65	42,000,000.00				42,000,000.00		313,667,779.35	
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003020900005	4,718,426,000.00			4,718,426,000.00	4,369,299,000.00		(2,181,254,000.00)	2,181,254,000.00	4,369,299,000.00	103,653,530.66	450,717,994.43			554,371,525.09	6,086,416.73	66,659,120.08			72,745,536.81	349,127,000.00	3,814,927,474.91	
Personnel Services																							
Maintenance & Other Operating Expenses		14,337,000.00			14,337,000.00	14,337,000.00		(6,550,000.00)	6,550														

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
			Outside	Within Dept.																		
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Maintenance & Other Operating Expenses		3,977,225,000.00	-	0.00	3,977,225,000.00	3,977,225,000.00	-	(1,752,974,739.43)	1,752,974,739.43	3,977,225,000.00	1,145,144,695.11	839,189,903.03	-	-	1,984,334,598.14	98,818,639.20	579,802,936.46	-	-	678,621,575.66	-	1,992,890,401.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program	291004141100001	7,000,000.00	-	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	7,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Maintenance & Other Operating Expenses		2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00
Capital Outlays		5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Peace and Development	4141100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP		3,984,225,000.00	-	0.00	3,984,225,000.00	3,984,225,000.00	-	(1,752,974,739.43)	1,752,974,739.43	3,984,225,000.00	1,145,144,695.11	839,189,903.03	-	-	1,984,334,598.14	98,818,639.20	579,802,936.46	-	-	678,621,575.66	-	1,999,890,401.86
SUB-TOTAL AGENCY SPECIFIC BUDGET		95,274,075,000.00	-	5,565,000.00	95,279,640,000.00	89,638,181,344.00	-	(8,440,434,307.39)	8,440,434,307.39	89,643,746,344.00	12,427,000,723.05	26,378,613,275.76	-	-	38,805,613,998.81	7,759,471,334.05	12,681,094,522.78	-	-	20,440,565,856.83	5,635,893,656.00	50,838,132,345.19
PS		27,980,471,000.00	-	5,565,000.00	27,986,036,000.00	24,009,772,804.00	-	(1,222,987,651.06)	1,222,987,651.06	24,009,772,804.00	5,734,562,878.35	6,993,289,291.79	-	-	12,727,852,170.13	5,426,977,922.98	6,698,943,460.90	-	-	12,125,921,383.88	3,980,263,196.00	11,277,920,833.87
MOOE		39,738,421,000.00	-	0.00	39,738,421,000.00	39,434,310,540.00	-	(3,145,738,656.33)	3,145,738,656.33	39,434,310,540.00	6,274,192,783.25	15,903,088,586.08	-	-	22,177,281,369.33	2,284,406,994.34	5,859,158,251.87	-	-	8,134,563,246.21	344,116,460.00	17,257,029,170.67
CO		27,555,183,000.00	-	-	27,555,183,000.00	26,203,663,000.00	-	(4,071,708,000.00)	4,071,708,000.00	26,203,663,000.00	418,245,261.45	3,482,235,397.90	-	-	3,900,480,659.35	48,086,418.73	131,994,810.01	-	-	180,081,228.74	1,351,520,000.00	22,393,182,340.65
II. AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	01104102	1,665,330,000.00	-	128,041,460.00	1,793,371,460.00	1,794,540,012.00	-	(551,000.00)	551,000.00	1,794,540,012.00	436,955,940.15	509,549,444.92	-	-	946,505,385.07	390,301,476.56	490,338,015.54	-	-	880,639,492.10	(1,168,552.00)	848,034,626.93
Personnel Services		1,665,330,000.00	-	128,041,460.00	1,793,371,460.00	1,794,540,012.00	-	(551,000.00)	551,000.00	1,794,540,012.00	436,955,940.15	509,549,444.92	-	-	946,505,385.07	390,301,476.56	490,338,015.54	-	-	880,639,492.10	(1,168,552.00)	848,034,626.93
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	-	-	244,118,163.00	244,118,163.00	244,118,163.00	-	-	-	244,118,163.00	207,017,896.96	37,100,266.00	-	-	244,118,162.96	-	244,118,162.96	-	-	244,118,162.96	-	0.04
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	244,118,163.00	244,118,163.00	244,118,163.00	-	-	-	244,118,163.00	207,017,896.96	37,100,266.00	-	-	244,118,162.96	-	244,118,162.96	-	-	244,118,162.96	-	0.04
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax	03104347	-	-	2,021,142.00	2,021,142.00	2,021,142.00	-	-	-	2,021,142.00	-	2,021,141.72	-	-	2,021,141.72	-	-	-	-	-	-	0.28
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,021,142.00	2,021,142.00	2,021,142.00	-	-	-	2,021,142.00	-	2,021,141.72	-	-	2,021,141.72	-	-	-	-	-	-	0.28
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH	03104347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOQ (SAGE)	03104349	-	-	66,256,000.00	66,256,000.00	66,256,000.00	-	-	-	66,256,000.00	22,653,766.77	20,710,057.72	-	-	43,363,824.49	21,889,619.90	19,493,844.08	-	-	41,383,463.98	-	22,892,175.51
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	66,256,000.00	66,256,000.00	66,256,000.00	-	-	-	66,256,000.00	22,653,766.77	20,710,057.72	-	-	43,363,824.49	21,889,619.90	19,493,844.08	-	-	41,383,463.98	-	22,892,175.51
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FDA-SAGE	03104348	-	-	285,884,000.00	285,884,000.00	285,884,000.00	-	-	-	285,884,000.00	35,427,798.17	98,582,743.28	-	-	134,010,541.45	31,202,138.74	57,078,290.82	-	-	88,280,429.56	-	151,873,458.55
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	267,110,000.00	267,110,000.00	267,110,000.00	-	-	-	267,110,000.00	35,427,798.17	88,511,698.28	-	-	123,939,496.45	31,202,138.74	57,078,290.82	-	-	88,280,429.56	-	143,170,503.55
Capital Outlays		-	-	18,774,000.00	18,774,000.00	18,774,000.00	-	-	-	18,774,000.00	-	10,071,045.00	-	-	10,071,045.00	-	-	-	-	-	-	8,702,955.00
Health Sector Policy Support Program - Phase II EU (DOH-AS629-171)	04104159	-	-	21,513,360.00	21,513,360.00	21,513,360.00	-	-	-	21,513,360.00	-	4,499,799.08	-	-	4,499,799.08	-	1,728,626.19	-	-	1,728,626.19	-	17,013,560.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	21,513,360.00	21,513,360.00	21,513,360.00	-	-	-	21,513,360.00	-	4,499,799.08	-	-	4,499,799.08	-	1,728,626.19	-	-	1,728,626.19	-	17,013,560.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION		1,665,330,000.00	-	747,834,125.00	2,413,164,125.00	2,414,332,677.00	-	(551,000.00)	551,000.00	2,414,332,677.00	702,055,402.05	672,463,452.72	-	-	1,374,518,854.77	443,393,235.20	812,756,939.39	-	-	1,256,150,174.79	(1,168,552.00)	1,039,813,822.23
PS		1,665,330,000.00	-	128,041,460.00	1,793,371,460.00	1,794,540,012.00	-	(551,000.00)	551,000.00	1,794,540,012.00	436,955,940.15	509,549,444.92	-	-	946,505,385.07	390,301,476.56	490,338,015.54	-	-	880,639,492.10	(1,168,552.00)	848,034,626.93
MOOE		-	-	601,018,665.00	601,018,665.00	601,018,665.00	-	-	-	601,018,665.00	265,099,461.90	152,842,962.80	-	-	417,942,424.70	53,091,758.64	322,418,924.05	-	-	375,510,682.69	-	183,076,240.30
CO		-	-	18,774,000.00	18,774,000.00	18,774,000.00	-	-	-	18,774,000.00	-	10,071,045.00	-	-	10,071,045.00	-	-	-	-	-	-	8,702,955.00
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01104407	-	-	197,933,937.00	197,933,937.00	197,933,937.00																

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
			Outside	Within Dept.																		
Personnel Services		-	-	441,417,970.00	441,417,970.00	441,417,970.00	-	-	-	441,417,970.00	37,868,531.98	143,245,711.80	-	-	181,114,243.78	35,564,396.80	140,110,406.49	-	-	176,674,803.29	-	260,303,726.22
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	167,516,000.00	167,516,000.00	167,516,000.00	-	-	-	167,516,000.00	-	-	-	-	-	-	-	-	-	-	-	167,516,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,516,000.00	2,516,000.00	2,516,000.00	-	-	-	2,516,000.00	-	-	-	-	-	-	-	-	-	-	-	2,516,000.00
Capital Outlays		-	-	165,000,000.00	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	-	-	-	-	-	-	-	-	-	-	-	165,000,000.00
Calamity Funds	01101401	-	-	500,000,000.00	500,000,000.00	500,000,000.00	-	(832,500.00)	832,500.00	500,000,000.00	-	5,832,500.00	-	-	5,832,500.00	-	-	-	-	-	-	494,167,500.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	500,000,000.00	500,000,000.00	500,000,000.00	-	(832,500.00)	832,500.00	500,000,000.00	-	5,832,500.00	-	-	5,832,500.00	-	-	-	-	-	-	494,167,500.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	1,306,867,907.00	1,306,867,907.00	1,306,867,907.00	-	(832,500.00)	832,500.00	1,306,867,907.00	86,702,006.48	288,088,200.82	-	-	374,790,207.10	73,871,369.82	266,495,379.88	-	-	340,366,749.70	-	932,077,699.90
FS		-	-	639,351,907.00	639,351,907.00	639,351,907.00	-	-	-	639,351,907.00	86,702,006.48	282,255,700.62	-	-	368,957,707.10	73,871,369.82	266,495,379.88	-	-	340,366,749.70	-	270,394,199.90
MOOE		-	-	602,516,000.00	602,516,000.00	602,516,000.00	-	(832,500.00)	832,500.00	602,516,000.00	-	5,832,500.00	-	-	5,832,500.00	-	-	-	-	-	-	496,683,500.00
CO		-	-	165,000,000.00	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	-	-	-	-	-	-	-	-	-	-	-	165,000,000.00
GRAND TOTAL (CURRENT YEAR 2017)		96,939,405,000.00	-	2,060,267,032.00	98,999,672,032.00	93,359,381,928.00	5,565,000.00	(8,441,817,807.39)	8,441,817,807.39	93,364,946,928.00	13,215,758,131.58	27,339,164,929.10	-	-	40,554,923,060.68	8,276,735,939.07	13,760,346,842.25	-	-	22,037,082,781.32	5,634,725,104.00	52,810,023,867.32
FS		29,645,801,000.00	-	772,958,367.00	30,418,759,367.00	26,434,099,723.00	5,565,000.00	(1,223,538,651.06)	1,223,538,651.06	26,439,664,723.00	6,298,220,624.98	7,785,094,437.32	-	-	14,043,315,062.30	5,891,150,769.36	7,455,776,856.32	-	-	13,348,927,625.68	3,979,084,644.00	12,396,349,660.70
MOOE		39,738,421,000.00	-	1,103,534,665.00	40,841,955,665.00	40,537,845,205.00	-	(3,146,571,156.33)	3,146,571,156.33	40,537,845,205.00	6,539,292,245.15	16,061,764,048.88	-	-	22,601,056,294.03	2,337,498,752.98	6,172,575,175.92	-	-	8,510,073,928.90	304,110,460.00	17,938,788,910.97
CO		27,555,183,000.00	-	183,774,000.00	27,738,957,000.00	26,387,437,000.00	-	(4,071,708,000.00)	4,071,708,000.00	26,387,437,000.00	418,245,261.45	3,492,306,442.90	-	-	3,910,551,704.35	48,066,416.73	131,994,810.01	-	-	180,081,226.74	1,351,520,000.00	22,478,885,295.65

Certified Correct:


 AGNES D. MARFORI
 OIC, Budget Division

Certified Correct:


 LORICA C. RABAGO, CPA, MM
 OIC- Accounting Division

Recommending Approval:


 LAUREANO C. CRUZ, MPA
 Director IV- FMS

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
			Outside	Within Dept.																		
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	3,619,732.50	-	-	3,619,732.50	3,619,732.50	-	(1,190,000.00)	1,190,000.00	3,619,732.50	1,761,627.36	590,839.90	-	-	2,352,467.26	1,397,291.90	398,226.75	-	-	1,795,518.65	-	1,267,265.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,619,732.50	-	-	3,619,732.50	3,619,732.50	-	(1,190,000.00)	1,190,000.00	3,619,732.50	1,761,627.36	590,839.90	-	-	2,352,467.26	1,397,291.90	398,226.75	-	-	1,795,518.65	-	1,267,265.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	474,693,691.00	-	-	474,693,691.00	474,693,691.00	-	(85,677,606.00)	85,677,606.00	474,693,691.00	259,718,411.23	86,880,649.86	-	-	346,599,061.09	150,895,198.35	70,034,180.82	-	-	220,929,379.17	-	128,094,629.91
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		474,693,691.00	-	-	474,693,691.00	474,693,691.00	-	(85,677,606.00)	85,677,606.00	474,693,691.00	259,718,411.23	86,880,649.86	-	-	346,599,061.09	150,895,198.35	70,034,180.82	-	-	220,929,379.17	-	128,094,629.91
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	213,740,278.00	-	-	213,740,278.00	213,740,278.00	-	(1,156,484.00)	1,156,484.00	213,740,278.00	54,192,267.11	73,870,639.89	-	-	128,062,907.00	25,916,218.92	29,817,475.84	-	-	55,733,694.76	-	85,677,371.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		213,740,278.00	-	-	213,740,278.00	213,740,278.00	-	(1,156,484.00)	1,156,484.00	213,740,278.00	54,192,267.11	73,870,639.89	-	-	128,062,907.00	25,916,218.92	29,817,475.84	-	-	55,733,694.76	-	85,677,371.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Private Sector Health Centers	224003020300003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Epidemiology and Disease Surveillance	224003020400001	50,562,832.76	-	-	50,562,832.76	50,562,832.76	-	(1,800,000.00)	1,800,000.00	50,562,832.76	24,835,787.34	9,507,156.87	-	-	34,342,944.21	11,684,007.49	2,576,865.51	-	-	14,260,873.00	-	16,219,888.55
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,562,832.76	-	-	50,562,832.76	50,562,832.76	-	(1,800,000.00)	1,800,000.00	50,562,832.76	24,835,787.34	9,507,156.87	-	-	34,342,944.21	11,684,007.49	2,576,865.51	-	-	14,260,873.00	-	16,219,888.55
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	234,614,057.08	-	-	234,614,057.08	234,614,057.08	-	(61,800,000.00)	61,800,000.00	234,614,057.08	30,357,828.46	74,501,269.09	-	-	104,859,097.55	4,826,214.31	14,274,920.03	-	-	19,101,134.34	-	129,754,959.53
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		234,614,057.08	-	-	234,614,057.08	234,614,057.08	-	(61,800,000.00)	61,800,000.00	234,614,057.08	30,357,828.46	74,501,269.09	-	-	104,859,097.55	4,826,214.31	14,274,920.03	-	-	19,101,134.34	-	129,754,959.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control Program	224003020400004	19,043,917.27	-	-	19,043,917.27	19,043,917.27	-	-	-	19,043,917.27	2,524,789.12	6,641,521.28	-	-	9,166,310.40	16,383.71	470,782.50	-	-	487,166.21	-	9,877,606.87
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		19,043,917.27	-	-	19,043,917.27	19,043,917.27	-	-	-	19,043,917.27	2,524,789.12	6,641,521.28	-	-	9,166,310.40	16,383.71	470,782.50	-	-	487,166.21	-	9,877,606.87
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Program on Immunization	224003020400007	89,102,222.73	-	-	89,102,222.73	89,102,222.73	-	-	-	89,102,222.73	22,717,924.73	61,469,372.00	-	-	84,187,296.73	10,936,251.18	71,502,830.22	-	-	82,439,081.40	-	4,914,926.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		89,102,222.73	-	-	89,102,222.73	89,102,222.73	-	-	-	89,102,222.73	22,717,924.73	61,469,372.00	-	-	84,187,296.73	10,936,251.18	71,502,830.22	-	-	82,439,081.40	-	4,914,926.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	224003020400008	256,972,727.66	-	-	256,972,727.66	256,972,727.66	-	(98,950,000.00)	98,950,000.00	256,972,727.66	45,374,572.22	44,656,077.49	-	-	90,030,649.71	14,385,855.71	20,270,329.93	-	-	34,656,185.64	-	166,942,077.95
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		256,972,727.66	-	-	256,972,727.66	256,972,727.66	-	(98,950,000.00)	98,950,000.00	256,972,727.66	45,374,572.22	44,656,077.49	-	-	90,030,649.71	14,385,855.71	20,270,329.93	-	-	34,656,185.64	-	166,942,077.95
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	198,084,129.27	-	-	198,084,129.27	198,084,129.27	-	(11,904,662.50)	11,904,662.50	198,084,129.27	45,401,308.39	38,683,695.92	-	-	84,085,004.31	8,971,598.73	25,513,838.02	-	-	34,485,436.75	-	113,999,124.96
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		198,084,129.27	-	-	198,084,129.27	198,084,129.27	-	(11,904,662.50)	11,904,662.50	198,084,129.27	45,401,308.39	38,683,695.92	-	-	84,085,004.31	8,971,598.73	25,513,838.02	-	-	34,485,436.75	-	113,999,124.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	196,423,918.26	-	-	196,423,918.26	196,423,918.26	-	(160,895,000.00)	160,895,000.00	196,423,918.26	19,496,183.41	88,212,415.40	-	-	107,708,598.81	4,564,489.28	28,673,623.85	-	-	33,238,113.13	-	88,715,319.45
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		196,423,918.26	-	-	196,423,918.26	196,423,918.26	-	(160,895,000.00)	160,895,000.00	196,423,918.26	19,496,183.41	88,212,415.40	-	-	107,708,598.81	4,564,489.28	28,673,623.85	-	-	33,238,113.13	-	88,715,319.45
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	21,395,795.56	-	-	21,395,795.56	21,395,795.56	-	-	-	21,395,795.56	1,984,940.82	7,484,571.58	-	-	9,469,512.40	1,440,319.02	1,281,948.06	-	-	2,722,267.08	-	11,928,283.16
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,395,795.56	-	-	21,395,795.56	21,395,795.56	-	-														

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
			Outside	Within Dept.																		
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Health Promotion	224003020700000	50,506,468.61	-	-	50,506,468.61	50,506,468.61	-	-	-	50,506,468.61	26,645,133.17	5,307,202.01	-	-	31,952,335.18	408,692.61	16,386,624.26	-	-	16,795,316.87	-	18,554,133.43
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,506,468.61	-	-	50,506,468.61	50,506,468.61	-	-	-	50,506,468.61	26,645,133.17	5,307,202.01	-	-	31,952,335.18	408,692.61	16,386,624.26	-	-	16,795,316.87	-	18,554,133.43
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	35,979,497.95	-	-	35,979,497.95	35,979,497.95	-	(2,500,000.00)	2,500,000.00	35,979,497.95	4,709,788.22	3,909,656.50	-	-	8,619,444.72	2,576,868.52	1,272,583.60	-	-	3,849,452.12	-	27,360,053.23
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		35,979,497.95	-	-	35,979,497.95	35,979,497.95	-	(2,500,000.00)	2,500,000.00	35,979,497.95	4,709,788.22	3,909,656.50	-	-	8,619,444.72	2,576,868.52	1,272,583.60	-	-	3,849,452.12	-	27,360,053.23
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	3020900000	7,553,873,896.80	-	(0.00)	7,553,873,896.80	7,553,873,896.80	-	(457,673,870.05)	457,673,870.05	7,553,873,896.80	1,058,815,314.71	2,038,521,875.44	-	-	3,097,337,190.15	51,606,056.66	225,046,955.72	-	-	276,653,012.38	-	4,456,536,706.65
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		7,553,873,896.80	-	(0.00)	7,553,873,896.80	7,553,873,896.80	-	(457,673,870.05)	457,673,870.05	7,553,873,896.80	1,058,815,314.71	2,038,521,875.44	-	-	3,097,337,190.15	51,606,056.66	225,046,955.72	-	-	276,653,012.38	-	4,456,536,706.65
a. Barangay Health Stations (BHS)	224003020900001	668,448,639.00	-	(0.00)	668,448,639.00	668,448,639.00	-	(153,927,671.05)	153,927,671.05	668,448,639.00	46,296,104.33	141,608,654.28	-	-	187,904,758.61	4,979,106.88	6,810,478.81	-	-	11,789,585.69	-	480,543,880.39
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		668,448,639.00	-	(0.00)	668,448,639.00	668,448,639.00	-	(153,927,671.05)	153,927,671.05	668,448,639.00	46,296,104.33	141,608,654.28	-	-	187,904,758.61	4,979,106.88	6,810,478.81	-	-	11,789,585.69	-	480,543,880.39
b. Rural Health Units (RHUs)	224003020900002	1,147,043,482.25	-	-	1,147,043,482.25	1,147,043,482.25	-	(88,057,600.00)	88,057,600.00	1,147,043,482.25	73,738,659.90	334,990,989.81	-	-	408,729,649.71	14,940,329.97	47,634,585.55	-	-	62,574,915.52	-	738,313,832.54
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,147,043,482.25	-	-	1,147,043,482.25	1,147,043,482.25	-	(88,057,600.00)	88,057,600.00	1,147,043,482.25	73,738,659.90	334,990,989.81	-	-	408,729,649.71	14,940,329.97	47,634,585.55	-	-	62,574,915.52	-	738,313,832.54
c. Public/LGU Hospitals	224003020900003	1,586,098,280.30	-	-	1,586,098,280.30	1,586,098,280.30	-	(98,634,101.00)	98,634,101.00	1,586,098,280.30	259,259,992.75	438,116,839.69	-	-	697,376,832.44	3,043,707.31	75,147,095.99	-	-	78,190,802.90	-	888,721,447.86
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,586,098,280.30	-	-	1,586,098,280.30	1,586,098,280.30	-	(98,634,101.00)	98,634,101.00	1,586,098,280.30	259,259,992.75	438,116,839.69	-	-	697,376,832.44	3,043,707.31	75,147,095.99	-	-	78,190,802.90	-	888,721,447.86
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	331,639,020.46	-	-	331,639,020.46	331,639,020.46	-	-	-	331,639,020.46	18,508,900.00	234,977,432.58	-	-	253,486,332.58	4,780,027.57	19,063,931.39	-	-	23,843,958.96	-	78,152,687.88
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		331,639,020.46	-	-	331,639,020.46	331,639,020.46	-	-	-	331,639,020.46	18,508,900.00	234,977,432.58	-	-	253,486,332.58	4,780,027.57	19,063,931.39	-	-	23,843,958.96	-	78,152,687.88
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003020900005	1,660,724,703.37	-	-	1,660,724,703.37	1,660,724,703.37	-	(95,554,498.00)	95,554,498.00	1,660,724,703.37	501,637,564.86	370,266,526.04	-	-	871,904,090.90	18,735,134.93	65,079,229.20	-	-	83,814,364.13	-	788,820,612.47
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,660,724,703.37	-	-	1,660,724,703.37	1,660,724,703.37	-	(95,554,498.00)	95,554,498.00	1,660,724,703.37	501,637,564.86	370,266,526.04	-	-	871,904,090.90	18,735,134.93	65,079,229.20	-	-	83,814,364.13	-	788,820,612.47
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	591,073,591.62	-	-	591,073,591.62	591,073,591.62	-	-	-	591,073,591.62	16,736,500.67	50,805,202.28	-	-	67,541,702.95	-	8,049,412.21	-	-	8,049,412.21	-	523,531,888.67
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		591,073,591.62	-	-	591,073,591.62	591,073,591.62	-	-	-	591,073,591.62	16,736,500.67	50,805,202.28	-	-	67,541,702.95	-	8,049,412.21	-	-	8,049,412.21	-	523,531,888.67
g. Other Health Care Facilities	223003020900007	1,568,846,179.80	-	-	1,568,846,179.80	1,568,846,179.80	-	(21,500,000.00)	21,500,000.00	1,568,846,179.80	142,637,592.20	467,756,230.76	-	-	610,393,822.96	5,127,750.00	3,262,222.97	-	-	8,389,972.97	-	958,452,356.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,568,846,179.80	-	-	1,568,846,179.80	1,568,846,179.80	-	(21,500,000.00)	21,500,000.00	1,568,846,179.80	142,637,592.20	467,756,230.76	-	-	610,393,822.96	5,127,750.00	3,262,222.97	-	-	8,389,972.97	-	958,452,356.84
Quick Response Fund	224003021000000	104,066,916.49	-	-	104,066,916.49	104,066,916.49	-	(24,757,500.00)	24,757,500.00	104,066,916.49	15,398,132.98	42,764,336.08	-	-	58,162,469.06	3,291,957.37	14,478,433.81	-	-	17,770,391.18	-	45,904,447.43
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		60,851,697.35	-	-	60,851,697.35	60,851,697.35	-	(24,757,500.00)	24,757,500.00	60,851,697.35	5,788,137.98	25,720,869.78	-	-	31,509,007.76	3,291,957.37	12,041,061.47	-	-	15,333,018.84	-	29,342,689.99
Capital Outlays		43,215,219.14	-	-	43,215,219.14	43,215,219.14	-	-	-	43,215,219.14	9,609,995.00	17,043,466.30	-	-	26,653,461.30	-	2,437,372.34	-	-	2,437,372.34	-	16,561,757.84
MFO 3		640,958,670.01	-	(5,565,000.00)	635,393,670.01	640,958,670.01	(5,565,000.00)	(249,765,296.10)	249,765,296.10	635,393,670.01	128,356,633.27	156,551,675.77	-	-	284,908,309.04	49,778,332.62	98,740,192.77	-	-	148,518,525.39	-	350,485,360.97
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	24,490,679.44	-	-	24,490,679.44	24,490,679.44	-	-	-	24,490,679.44	5,552,618.42	11,515,124.90	-	-	17,067,743.32	1,804,439.44	1,814,589.07	-	-	3,619,028.51	-	7,422,936.12
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		24,490,679.44	-	-	24,490,679.44	24,490,679.44	-	-	-	24,490,679.44	5,552,618.42	11,515,124.90	-									

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	
			Outside	Within Dept.																			16=(12+13+14+15)
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	11,380,722.53	-	-	11,380,722.53	11,380,722.53	-	-	-	11,380,722.53	5,545,999.99	2,401,274.36	-	-	7,947,274.35	1,314,845.98	4,033,809.46	-	-	5,348,655.44	-	3,433,448.18	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		11,380,722.53	-	-	11,380,722.53	11,380,722.53	-	-	-	11,380,722.53	5,545,999.99	2,401,274.36	-	-	7,947,274.35	1,314,845.98	4,033,809.46	-	-	5,348,655.44	-	3,433,448.18	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4	3040000000	31,009,805.62	-	-	31,009,805.62	31,009,805.62	-	-	-	31,009,805.62	3,529,352.17	7,528,820.25	-	-	11,058,172.42	1,583,968.06	2,951,345.27	-	-	4,535,213.33	-	19,951,633.20	
Regulation of Health Facilities and Services	227003040100001	7,267,613.38	-	-	7,267,613.38	7,267,613.38	-	-	-	7,267,613.38	1,972,699.83	1,779,182.72	-	-	3,751,882.55	1,104,777.90	1,066,094.32	-	-	2,170,872.22	-	3,515,730.83	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		7,267,613.38	-	-	7,267,613.38	7,267,613.38	-	-	-	7,267,613.38	1,972,699.83	1,779,182.72	-	-	3,751,882.55	1,104,777.90	1,066,094.32	-	-	2,170,872.22	-	3,515,730.83	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Devices and Radiation Health	227003040100002	8,564,307.12	-	-	8,564,307.12	8,564,307.12	-	-	-	8,564,307.12	318,417.79	71,896.67	-	-	390,314.46	76,868.52	56,445.60	-	-	133,314.12	-	8,173,992.66	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		8,564,307.12	-	-	8,564,307.12	8,564,307.12	-	-	-	8,564,307.12	318,417.79	71,896.67	-	-	390,314.46	76,868.52	56,445.60	-	-	133,314.12	-	8,173,992.66	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Food and Drugs, Including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Health Regulations	227003040100006	15,177,885.12	-	-	15,177,885.12	15,177,885.12	-	-	-	15,177,885.12	1,238,234.55	5,677,740.86	-	-	6,915,975.41	402,221.64	1,828,805.35	-	-	2,231,026.99	-	8,261,909.71	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		15,177,885.12	-	-	15,177,885.12	15,177,885.12	-	-	-	15,177,885.12	1,238,234.55	5,677,740.86	-	-	6,915,975.41	402,221.64	1,828,805.35	-	-	2,231,026.99	-	8,261,909.71	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OPERATIONS		10,903,886,007.00	(5,565,000.00)	-	10,898,321,007.00	10,903,886,007.00	(5,565,000.00)	(1,282,582,777.80)	1,282,582,777.80	10,898,321,007.00	1,909,766,383.31	2,863,532,100.78	-	-	4,773,318,484.09	369,006,196.50	669,299,735.61	-	-	1,038,305,932.11	-	6,125,002,522.91	
Locally Funded Projects	4000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	98,424,705.07	(0.00)	-	98,424,705.07	98,424,705.07	-	(9,178,284.14)	9,178,284.14	98,424,705.07	37,176,596.64	9,434,689.98	-	-	46,611,286.62	17,113,344.46	9,782,167.38	-	-	26,895,511.84	-	51,813,418.45	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		98,424,705.07	(0.00)	-	98,424,705.07	98,424,705.07	-	(9,178,284.14)	9,178,284.14	98,424,705.07	37,176,596.64	9,434,689.98	-	-	46,611,286.62	17,113,344.46	9,782,167.38	-	-	26,895,511.84	-	51,813,418.45	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Various Projects of LGUs	224004141100002	11,872,160.00	-	-	11,872,160.00	11,872,160.00	-	-	-	11,872,160.00	1,106,511.35	3,235,540.00	-	-	4,342,051.35	126,000.00	265,660.00	-	-	391,660.00	-	7,530,108.65	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		11,872,160.00	-	-	11,872,160.00	11,872,160.00	-	-	-	11,872,160.00	1,106,511.35	3,235,540.00	-	-	4,342,051.35	126,000.00	265,660.00	-	-	391,660.00	-	7,530,108.65	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BFP		110,296,865.07	(0.00)	-	110,296,865.07	110,296,865.07	-	(9,178,284.14)	9,178,284.14	110,296,865.07	38,283,107.99	12,670,229.98	-	-	50,953,337.97	17,239,344.46	10,047,827.38	-	-	27,287,171.84	-	59,343,527.40	
SUB-TOTAL AGENCY SPECIFIC BUDGET		11,289,003,667.74	(5,565,000.00)	-	11,283,438,667.74	11,289,003,667.74	(5,565,000.00)	(1,360,871,061.94)	1,360,871,061.94	11,283,438,667.74	2,009,634,386.56	2,911,499,381.28	-	-	4,921,133,767.84	394,809,615.99	693,561,051.90	-	-	1,088,370,667.39	-	6,362,304,899.90	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		3,369,787,328.68	(5,565,000.00)	-	3,364,222,328.68	3,369,787,328.68	(5,565,000.00)	(676,452,191.89)	676,452,191.89	3,364,222,328.68	890,086,875.70	775,335,046.54	-	-	1,665,421,922.24	340,638,883.31	443,157,685.44	-	-	783,796,548.95	-	1,698,800,406.44	
CO		7,919,216,339.06	(0.00)	-	7,919,216,339.06	7,919,216,339.06	-	(684,418,870.05)	684,418,870.05	7,919,216,339.06	1,119,547,510.86	2,136,164,334.74	-	-	3,255,711,845.60	54,170,732.38	250,403,386.06	-	-	304,574,118.44	-	4,663,504,493.46	
GRAND TOTAL (CONAP 2016)		11,289,003,667.74	(5,565,000.00)	-	11,283,438,667.74	11,289,003,667.74	(5,565,000.00)	(1,360,871,061.94)	1,360,871,061.94	11,283,438,667.74	2,009,634,386.56	2,911,499,381.28	-	-	4,921,133,767.84	394,809,615.99	693,561,051.90	-	-	1,088,370,667.39	-	6,362,304,899.90	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		3,369,787,328.68	(5,565,000.00)	-	3,364,222,328.68	3,369,787,328.68	(5,565,000.00)	(676,452,191.89)	676,452,191.89	3,364,222,328.68	890,086,875.70	775,335,046.54	-	-	1,665,421,922.24	340,638,883.31	443,157,685.44	-	-	783,796,548.95	-	1,698,800,406.44	
CO		7,919,216,339.06	(0.00)	-	7,919,216,339.06	7,919,216,339.06	-	(684,418,870.05)	684,418,870.05	7,919,216,339.06	1,119,547,510.86	2,136,164,334.74	-	-	3,255,711,845.60	54,170,732.38	250,403,386.06	-	-	304,574,118.44	-	4,663,504,493.46	

Certified Correct:

AGNES D. MARFORI
OIC, Budget Division

Certified Correct:

LORICA C. RABAGO, CPA, MM
OIC- Accounting Division

Recommending Approval:

LAUREANO C. CRUZ, MPA
Director IV- FMS