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2017-BB-0116333

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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DEPARTMENT OF HEALTH

BED 1 – FINANCIAL PLAN 2018

ACTUAL OBLIGATION

(CONSOLIDATED)

FY [illegible]18 FINANCIAL PLAN
[illegible]housand Pesos)

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
		223,769,979	59,014,022	85,028,896	47,735,316	22,007,268	213,785,502	2,286,315	2,463,712	2,586,430	2,648,020	9,984,477
Part A		103,602,269	32,313,259	33,335,977	16,119,439	13,692,128	95,460,803	2,034,870	2,035,625	2,035,476	2,035,495	8,141,466
Specific Budgets of National Government Agencies	101101	8,701,848	99,328	155,090	166,535	145,057	566,010	2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
General Administration and Support	100000000000000	566,010	99,328	155,090	166,535	145,057	566,010					
General Management and Supervision	100000100001000	566,010	99,328	155,090	166,535	145,057	566,010					
National Capital Region (NCR)		566,010	99,328	155,090	166,535	145,057	566,010					
Central Office		231,652	52,753	62,494	51,593	64,812	231,652					
PS		334,358	46,575	92,596	114,942	80,245	334,358					
MOOE		8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
Administration of Personnel Benefits	100000100002000	8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
National Capital Region (NCR)		8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
Central Office		8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
PS		2,150,982	610,603	679,611	473,499	387,269	2,150,982					
Support to Operations	200000000000000	821,501	304,413	323,725	161,968	31,395	821,501					
Health Information Technology	200000100001000	821,501	304,413	323,725	161,968	31,395	821,501					
National Capital Region (NCR)		821,501	304,413	323,725	161,968	31,395	821,501					
Central Office		225,021	120,319	22,903	53,204	28,595	225,021					
MOOE		596,480	184,094	300,822	108,764	2,800	596,480					
CO		1,329,481	306,190	355,886	311,531	355,874	1,329,481					
Operations of Regional Offices	200000100002000	73,428	16,554	20,650	15,846	20,378	73,428					
National Capital Region (NCR)		73,428	16,554	20,650	15,846	20,378	73,428					
Metro Manila Centers for Health Development		60,422	13,330	16,677	13,331	17,084	60,422					
PS		13,006	3,224	3,973	2,515	3,294	13,006					
MOOE		87,925	18,676	24,579	20,693	23,977	87,925					
Region I - Ilocos		87,925	18,676	24,579	20,693	23,977	87,925					
Ilocos Centers for Health Development		78,116	17,695	21,146	17,260	22,015	78,116					
PS		9,809	981	3,433	3,433	1,962	9,809					
MOOE		69,818	16,498	20,453	16,515	16,352	69,818					
Cordillera Administrative Region (CAR)		69,818	16,498	20,453	16,515	16,352	69,818					
Cordillera Centers for Health Development		62,934	14,844	18,546	14,845	14,699	62,934					
PS		6,884	1,654	1,907	1,670	1,653	6,884					
MOOE		84,141	19,006	22,347	19,028	23,760	84,141					
Region II - Cagayan Valley		84,141	19,006	22,347	19,028	23,760	84,141					
Cagayan Valley Centers for Health Development		73,746	16,877	19,800	16,487	20,582	73,746					
PS		10,395	2,129	2,547	2,541	3,178	10,395					
MOOE		111,980	27,994	27,994	27,994	27,998	111,980					
Region III - Central Luzon		111,980	27,994	27,994	27,994	27,998	111,980					
Central Luzon Centers for Health Development		83,602	20,900	20,900	20,900	20,902	83,602					
PS		28,378	7,094	7,094	7,094	7,096	28,378					
MOOE		104,351	26,087	26,087	26,087	26,090	104,351					
Region IVA - CALABARZON		104,351	26,087	26,087	26,087	26,090	104,351					
Calabarzon Centers for Health Development		89,826	22,456	22,456	22,456	22,458	89,826					
PS		14,525	3,631	3,631	3,631	3,632	14,525					
MOOE		64,412	16,103	16,103	16,103	16,103	64,412					
Region IVB - MIMAROPA		64,412	16,103	16,103	16,103	16,103	64,412					
MIMAROPA Centers for Health Development		51,064	12,766	12,766	12,766	12,766	51,064					
PS		13,348	3,337	3,337	3,337	3,337	13,348					
MOOE		79,538	18,150	21,406	17,725	22,257	79,538					
Region V - Bicol												

In following-up, pls. cite DMS ref #
2018-BB-0018311

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Reference No:	2018-BB-0018311
Date and Time Uploaded:	Friday, February 23, 2018 4:28:29 PM
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February 15, 2018

BENJAMIN E. DIOKNO
Secretary
Department of Budget and Management
Malacañang, Manila

Attn: Director Cristina B. Clasara, Human Development Sector, BMB-B

Dear Secretary Diokno:

In compliance with Circular Letter No. 2016-9 dated October 27, 2016 as amended by Circular Letter No. 2017-12 dated October 19, 2017, we are pleased to submit the revised BED 3 – Monthly Disbursement Program with Accounts Payable of the Office of the Secretary.

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

MA. CAROLINA V. TAIÑO, CPA, MGM, CESO III
Undersecretary of Health
Office for Admin., Finance and Procurement

FY 2018 MONTHLY CASH PROGRAM
(In Thousand Pesos)

Department: HEALTH - Office of the Secretary

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																				
I. NOTICE OF CASH ALLOCATION																				
A. Fiscal Year's (FY) Budget																				
New GAA																				
Comprehensive Release	26,867,690	1,354,804	25,512,886	1,158,413	1,249,323	1,727,631	4,135,367	1,583,141	2,958,257	3,817,071	8,358,469	1,711,490	1,583,926	2,327,463	5,622,879	1,237,354	1,416,724	1,133,622	3,787,700	21,904,415
Specific Budget of National Govt. Agencies			-																	
(Programs and Locally Funded Projects)			-																	
PS	834,150	53,127	781,023	59,664	62,749	59,664	182,077	59,664	87,562	59,664	206,890	59,665	59,665	59,665	178,995	59,665	90,648	62,748	213,061	781,023
MOOE	25,137,060	1,256,853	23,880,207	1,098,749	1,186,574	1,622,548	3,907,871	1,210,049	2,870,695	3,711,989	7,792,732	1,543,061	1,524,261	2,222,379	5,289,701	1,174,889	1,326,076	1,025,455	3,526,420	20,516,725
CO	896,480	44,824	851,656	-	-	45,419	45,419	313,428	-	45,419	358,847	108,764	-	45,419	154,183	2,800	-	45,419	48,219	606,667
			-																	
For Later Release	38,980,719	1,542,244	37,438,475	3,115,915	3,115,915	3,115,916	9,347,746	3,115,915	3,115,915	3,163,416	9,395,246	3,115,914	3,115,914	3,115,915	9,347,743	3,115,914	3,115,914	3,115,913	9,347,741	37,438,475
Specific Budget of National Govt. Agencies			-																	
(Programs and Locally Funded Projects)			-																	
PS	8,135,838	-	8,135,838	677,987	677,987	677,987	2,033,961	677,987	677,987	677,987	2,033,961	677,986	677,986	677,986	2,033,958	677,986	677,986	677,986	2,033,958	8,135,838
MOOE	578,176	28,909	549,267	41,814	41,814	41,814	125,442	41,814	41,814	89,314	172,942	41,814	41,814	41,814	125,442	41,814	41,814	41,814	125,442	549,267
CO	30,266,705	1,513,335	28,753,370	2,396,114	2,396,114	2,396,115	7,188,343	2,396,114	2,396,114	2,396,115	7,188,343	2,396,114	2,396,114	2,396,115	7,188,343	2,396,114	2,396,114	2,396,113	7,188,341	28,753,370
			-																	
Automatic Appropriation	40,173	-	40,173	3,347	3,347	3,347	10,041	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	40,173
RLIP (PS)	40,173	-	40,173	3,347	3,347	3,347	10,041	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	40,173
			-									4,903	4,903	4,903	14,710	4,903	4,903	4,903	14,710	29,420
Special Account in the Gen Fund	29,420	-	29,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	4,903	4,903	4,903	14,710	4,903	4,903	4,903	14,710	29,420
MOOE	29,420	-	29,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, FY BUDGET	65,918,002	2,897,048	63,020,954	4,277,674	4,368,585	4,846,894	13,493,154	4,702,404	6,077,520	6,983,835	17,763,759	4,835,655	4,708,091	5,451,629	14,995,376	4,361,520	4,540,889	4,257,786	13,160,195	59,412,483
PS	9,010,161	53,127	8,957,034	740,998	744,083	740,998	2,226,079	740,999	768,897	740,999	2,250,895	740,999	740,999	740,999	2,222,997	740,999	771,982	744,082	2,257,063	8,957,034
MOOE	25,744,656	1,285,762	24,458,894	1,140,562	1,228,388	1,664,362	4,033,313	1,251,863	2,912,509	3,801,302	7,965,674	1,589,778	1,570,978	2,260,096	5,429,853	1,221,607	1,372,793	1,072,173	3,666,572	21,095,412
CO	31,163,185	1,558,159	29,605,026	2,396,114	2,396,114	2,441,534	7,233,762	2,709,542	2,396,114	2,441,534	7,547,190	2,504,878	2,396,114	2,441,534	7,342,526	2,398,914	2,396,114	2,441,532	7,236,560	29,360,037
			-																	
B. Prior Years' (PY) Obligation	3,570,639	178,632	3,392,007	-	2,545	542	3,087	412,288	362,038	362,041	1,136,367	380,131	380,131	380,133	1,140,395	432,694	337,219	342,245	1,112,158	3,392,007
Prior Year Accounts Payable								-	-	-	-	-	-	-	-	-	-	-	-	3,087
PS	3,355	268	3,087	-	2,545	542	3,087	-	-	-	-	-	-	-	-	-	-	-	-	2,802,240
MOOE	2,949,726	147,486	2,802,240	-	-	-	-	314,342	264,092	264,095	842,529	314,342	314,342	314,344	943,028	337,219	337,219	342,245	1,016,683	586,680
CO	617,558	30,878	586,680	-	-	-	-	97,946	97,946	97,946	293,838	65,789	65,789	65,789	197,367	95,475	-	-	95,475	
Not Yet Due and Demandable Obliga	10,176,970	509,338	9,667,632	-	-	-	-	-	-	2,428,153	2,428,153	-	-	2,413,160	2,413,160	2,413,160	-	2,413,159	4,826,319	9,667,632
PS	16,297	1,304	14,993	-	-	-	-	-	-	14,993	14,993	-	-	-	-	-	-	-	-	14,993
MOOE	3,402,495	170,125	3,232,370	-	-	-	-	-	-	808,093	808,093	-	-	808,093	808,093	808,093	-	808,091	1,616,184	3,232,370
CO	6,758,178	337,909	6,420,269	-	-	-	-	-	-	1,605,067	1,605,067	-	-	1,605,067	1,605,067	1,605,067	-	1,605,068	3,210,135	6,420,269
			-																	
TOTAL PROGRAM, PY OBLIGATIC	13,747,609	687,970	13,059,639	-	2,545	542	3,087	412,288	362,038	2,790,194	3,564,520	380,131	380,131	2,793,293	3,553,555	2,845,854	337,219	2,755,404	5,938,477	13,059,639
PS	19,652	1,572	18,080	-	2,545	542	3,087	-	-	14,993	14,993	-	-	-	-	-	-	-	-	18,080
MOOE	6,352,221	317,611	6,034,610	-	-	-	-	314,342	264,092	1,072,188	1,650,622	314,342	314,342	1,122,437	1,751,121	1,145,312	337,219	1,150,336	2,632,867	6,034,610
CO	7,375,736	368,787	7,006,949	-	-	-	-	97,946	97,946	1,703,013	1,898,905	65,789	65,789	1,670,856	1,802,434	1,700,542	-	1,605,068	3,305,610	7,006,949
			-																	
TOTAL NCA PROGRAM	79,665,611	3,585,019	76,080,592	4,277,674	4,371,130	4,847,436	13,496,241	5,114,692	6,439,558	9,774,029	21,328,279	5,215,786	5,088,222	8,244,922	18,548,931	7,207,374	4,878,108	7,013,190	19,098,672	72,472,122
PS	9,029,813	54,699	8,975,114	740,998	746,628	741,540	2,229,166	740,999	768,897	755,992	2,265,888	740,999	740,999	740,999	2,222,997	740,999	771,982	744,082	2,257,063	8,975,114
MOOE	32,096,877	1,603,373	30,493,504	1,140,562	1,228,388	1,664,362	4,033,313	1,566,205	3,176,601	4,873,490	9,616,296	1,904,120	1,885,320	3,391,533	7,180,974	2,366,919	1,710,012	2,222,509	6,299,439	27,130,022
CO	38,538,921	1,926,946	36,611,975	2,396,114	2,396,114	2,441,534	7,233,762	2,807,488	2,494,060	4,144,547	9,446,095	2,570,667	2,461,903	4,112,390	9,144,960	4,099,456	2,396,114	4,046,600	10,542,170	36,366,986
			-																	
IV. TAX REMITTANCE ADVICE	-	3,585,019	3,585,019	298,751	298,751	298,751	896,253	298,751	298,751	298,751	896,253	298,751	298,751	298,751	896,253	298,751	298,751	298,758	896,260	3,585,019
PS	-	54,699	54,699	4,558	4,558	4,558	13,674	4,558	4,558	4,558	13,674	4,558	4,558	4,558	13,674	4,558	4,558	4,562	13,678	54,700
MOOE	-	1,603,373	1,603,373	133,614	133,614	133,614	400,842	133,614	133,614	133,614	400,842	133,614	133,614	133,614	400,842	133,614	133,614	133,619	400,847	1,603,373
CO	-	1,926,946	1,926,946	160,579	160,579	160,579	481,737	160,579	160,579	160,579	481,737	160,579	160,579	160,579	481,737	160,579	160,579	160,577	481,735	1,926,946
			-																	
VI. TOTAL DISBURSEMENT PROGRAM	79,665,611	3,585,019	76,080,592	4,277,674	4,371,130	4,847,436	13,496,241	5,114,692	6,439,558	9,774,029	21,328,279	5,215,786	5,088,222	8,244,922	18,548,931	7,207,374	4,878,108	7,013,190	19,098,672	72,472,122
PS	9,029,813	54,699	8,975,114	740,998	746,628	741,540	2,229,166	740,999	768,897	755,992	2,265,888	740,999	740,999	740,999	2,222,997	740,999	771,982	744,082	2,257,063	8,975,114
MOOE	32,096,877	1,603,373	30,493,504	1,140,562	1,228,388	1,664,362	4,033,313	1,566,205	3,176,601	4,873,490	9,616,296	1,904,120	1,885,320	3,391,533	7,180,974	2,366,919	1,710,012	2,222,509	6,299,439	27,130,022
CO	38,538,921	1,926,946	36,611,975	2,396,114	2,396,114	2,441,534	7,233,762	2,807,488	2,494,060	4,144,547	9,446,095	2,570,667	2,461,903	4,112,390	9,144,960	4,099,456	2,396,114	4,046,600	10,542,170	36,366,986

Prepared By:

AGNES D. NARFORI
OIC- Budget Division

Prepared By:

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

Approved By:

MA. CAROLINA V. TAÑO, CPA, MGM, CESO III
Undersecretary of Health
Office for Admin., Finance and Procurement

FY [redacted] FINANCIAL PLAN
[redacted]ousand Pesos)

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Bicol Centers for Health Development		79,538	18,150	21,406	17,725	22,257	79,538					
PS		67,189	15,063	18,319	14,638	19,169	67,189					
MOOE		12,349	3,087	3,087	3,087	3,088	12,349					
Region VI - Western Visayas		95,466	19,783	27,050	22,482	26,151	95,466					
Western Visayas Centers for Health Development		95,466	19,783	27,050	22,482	26,151	95,466					
PS		77,480	17,085	21,655	17,086	21,654	77,480					
MOOE		17,986	2,698	5,395	5,396	4,497	17,986					
Region VII - Central Visayas		100,147	22,602	26,983	22,206	28,356	100,147					
Central Visayas Centers for Health Development		100,147	22,602	26,983	22,206	28,356	100,147					
PS		83,660	18,489	23,099	18,488	23,584	83,660					
MOOE		16,487	4,113	3,884	3,718	4,772	16,487					
Region VIII - Eastern Visayas		94,585	20,739	25,817	22,392	25,637	94,585					
Eastern Visayas Centers for Health Development		94,585	20,739	25,817	22,392	25,637	94,585					
PS		81,599	18,023	22,820	18,029	22,727	81,599					
MOOE		12,986	2,716	2,997	4,363	2,910	12,986					
Region IX - Zamboanga Peninsula		71,452	16,590	19,056	16,687	19,119	71,452					
Zamboanga Peninsula Centers for Health		71,452	16,590	19,056	16,687	19,119	71,452					
PS		54,890	12,186	15,096	12,187	15,421	54,890					
MOOE		16,562	4,404	3,960	4,500	3,698	16,562					
Region X - Northern Mindanao		71,719	15,940	19,714	15,940	20,125	71,719					
Northern Mindanao Centers for Health		71,719	15,940	19,714	15,940	20,125	71,719					
PS		63,985	14,007	17,781	14,007	18,190	63,985					
MOOE		7,734	1,933	1,933	1,933	1,935	7,734					
Region XI - Davao		88,081	22,020	22,020	22,020	22,021	88,081					
Davao Region Centers for Health Development		88,081	22,020	22,020	22,020	22,021	88,081					
PS		69,645	17,411	17,411	17,411	17,412	69,645					
MOOE		18,436	4,609	4,609	4,609	4,609	18,436					
Region XII - SOCCSKSARGEN		62,290	12,996	17,273	14,203	17,818	62,290					
Soccsksargen Centers for Health Development		62,290	12,996	17,273	14,203	17,818	62,290					
PS		50,995	11,208	14,121	11,206	14,460	50,995					
MOOE		11,295	1,788	3,152	2,997	3,358	11,295					
Region XIII - CARAGA		70,148	16,452	18,354	15,610	19,732	70,148					
Caraga Centers for Health Development		70,148	16,452	18,354	15,610	19,732	70,148					
PS		63,197	14,715	16,617	13,873	17,992	63,197					
MOOE		6,951	1,737	1,737	1,737	1,740	6,951					
Operations	300000000000000	92,749,439	31,603,328	32,501,276	15,479,405	13,159,802	92,743,811	910	1,665	1,516	1,537	5,628
OO : Access to promotive and preventive health care services	310000000000000	60,222,634	24,584,673	23,855,039	6,080,879	5,702,043	60,222,634					
HEALTH POLICY AND STANDARDS DEVELOPMENT	310100000000000	296,453	56,852	118,907	56,483	64,211	296,453					
International Health Policy Development and	310100100001000	91,626	22,250	23,500	22,125	23,751	91,626					
National Capital Region (NCR)		91,626	22,250	23,500	22,125	23,751	91,626					
Central Office		91,626	22,250	23,500	22,125	23,751	91,626					
PS		20,890	4,566	5,816	4,441	6,067	20,890					
MOOE		70,736	17,684	17,684	17,684	17,684	70,736					
Health Sector Policy and Plan Development	310100100002000	48,300	12,495	12,363	10,391	13,051	48,300					
National Capital Region (NCR)		48,300	12,495	12,363	10,391	13,051	48,300					
Central Office		48,300	12,495	12,363	10,391	13,051	48,300					
PS		33,058	7,237	9,179	7,012	9,630	33,058					
MOOE		15,242	5,258	3,184	3,379	3,421	15,242					

FY [redacted]8 FINANCIAL PLAN
([redacted]housand Pesos)

Departm : Department of Health (DOH)
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Health Sector Research Development	310100100003000	156,527	22,107	83,044	23,967	27,409	156,527					
National Capital Region (NCR)		139,236	18,128	79,502	17,493	24,113	139,236					
Central Office		137,947	18,128	78,213	17,493	24,113	137,947					
PS		82,578	18,128	22,844	17,493	24,113	82,578					
MOOE		55,369		55,369			55,369					
Metro Manila Centers for Health Development		1,289		1,289			1,289					
MOOE		1,289		1,289			1,289					
Region I - Ilocos		1,390	139	486	487	278	1,390					
Ilocos Centers for Health Development		1,390	139	486	487	278	1,390					
MOOE		1,390	139	486	487	278	1,390					
Cordillera Administrative Region (CAR)		1,060		530		530	1,060					
Cordillera Centers for Health Development		1,060		530		530	1,060					
MOOE		1,060		530		530	1,060					
Region II - Cagayan Valley		1,112			1,112		1,112					
Cagayan Valley Centers for Health Development		1,112			1,112		1,112					
MOOE		1,112			1,112		1,112					
Region III - Central Luzon		1,569	392	392	392	393	1,569					
Central Luzon Centers for Health Development		1,569	392	392	392	393	1,569					
MOOE		1,569	392	392	392	393	1,569					
Region IVA - CALABARZON		1,537	384	384	384	385	1,537					
Calabarzon Centers for Health Development		1,537	384	384	384	385	1,537					
MOOE		1,537	384	384	384	385	1,537					
Region IVB - MIMAROPA		971	242	242	242	245	971					
MIMAROPA Centers for Health Development		971	242	242	242	245	971					
MOOE		971	242	242	242	245	971					
Region V - Bicol		1,230	307	307	307	309	1,230					
Bicol Centers for Health Development		1,230	307	307	307	309	1,230					
MOOE		1,230	307	307	307	309	1,230					
Region VI - Western Visayas		665	245	79	258	83	665					
Western Visayas Centers for Health Development		665	245	79	258	83	665					
MOOE		665	245	79	258	83	665					
Region VII - Central Visayas		1,361			1,361		1,361					
Central Visayas Centers for Health Development		1,361			1,361		1,361					
MOOE		1,361			1,361		1,361					
Region VIII - Eastern Visayas		1,448	786	202	453	7	1,448					
Eastern Visayas Centers for Health Development		1,448	786	202	453	7	1,448					
MOOE		1,448	786	202	453	7	1,448					
Region IX - Zamboanga Peninsula		874	613	91	16	154	874					
Zamboanga Peninsula Centers for Health		874	613	91	16	154	874					
MOOE		874	613	91	16	154	874					
Region X - Northern Mindanao		1,151	287	287	287	290	1,151					
Northern Mindanao Centers for Health		1,151	287	287	287	290	1,151					
MOOE		1,151	287	287	287	290	1,151					
Region XI - Davao		1,002	250	250	250	252	1,002					
Davao Region Centers for Health Development		1,002	250	250	250	252	1,002					
MOOE		1,002	250	250	250	252	1,002					
Region XII - SOCCSKSARGEN		855	68	26	659	102	855					
Soccsksargen Centers for Health Development		855	68	26	659	102	855					

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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		855	68	26	659	102	855					
Region XIII - CARAGA		1,066	266	266	266	268	1,066					
Caraga Centers for Health Development		1,066	266	266	266	268	1,066					
MOOE		1,066	266	266	266	268	1,066					
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	40,001,314	23,026,237	9,645,861	2,991,055	4,338,161	40,001,314					
SERVICE DELIVERY SUB-PROGRAM	310201000000000	29,840,819	20,577,678	7,127,060	349,492	1,786,589	29,840,819					
Health Facility Policy and Plan Development	310201100001000	242,134	121,067	60,534	36,320	24,213	242,134					
National Capital Region (NCR)		242,134	121,067	60,534	36,320	24,213	242,134					
Central Office		242,134	121,067	60,534	36,320	24,213	242,134					
MOOE		242,134	121,067	60,534	36,320	24,213	242,134					
Health Facilities Enhancement Program (HFEP)	310201100002000	29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
National Capital Region (NCR)		29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
Central Office		29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
CO		29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
Local Health Systems Development and	310201100003000	404,103	86,872	93,005	72,579	151,647	404,103					
National Capital Region (NCR)		149,403	24,992	24,700	25,700	74,011	149,403					
Central Office		98,803	24,700	24,700	24,700	24,703	98,803					
MOOE		98,803	24,700	24,700	24,700	24,703	98,803					
Metro Manila Centers for Health Development		50,600	292		1,000	49,308	50,600					
MOOE		50,600	292		1,000	49,308	50,600					
Region I - Ilocos		13,300	1,330	4,655	4,655	2,660	13,300					
Ilocos Centers for Health Development		13,300	1,330	4,655	4,655	2,660	13,300					
~~MOOE~~		~~13,300~~	~~1,330~~	~~4,655~~	~~4,655~~	~~2,660~~	~~13,300~~					
Cordillera Administrative Region (CAR)		15,700	250	250	250	14,950	15,700					
Cordillera Centers for Health Development		15,700	250	250	250	14,950	15,700					
MOOE		15,700	250	250	250	14,950	15,700					
Region II - Cagayan Valley		18,100	2,400	10,200	1,000	4,500	18,100					
Cagayan Valley Centers for Health Development		18,100	2,400	10,200	1,000	4,500	18,100					
MOOE		18,100	2,400	10,200	1,000	4,500	18,100					
Region III - Central Luzon		22,900	5,725	5,725	5,725	5,725	22,900					
Central Luzon Centers for Health Development		22,900	5,725	5,725	5,725	5,725	22,900					
MOOE		22,900	5,725	5,725	5,725	5,725	22,900					
Region IVA - CALABARZON		15,700	3,925	3,925	3,925	3,925	15,700					
Calabarzon Centers for Health Development		15,700	3,925	3,925	3,925	3,925	15,700					
MOOE		15,700	3,925	3,925	3,925	3,925	15,700					
Region IVB - MIMAROPA		15,700	3,925	3,925	3,925	3,925	15,700					
MIMAROPA Centers for Health Development		15,700	3,925	3,925	3,925	3,925	15,700					
MOOE		15,700	3,925	3,925	3,925	3,925	15,700					
Region V - Bicol		18,100	4,525	4,525	4,525	4,525	18,100					
Bicol Centers for Health Development		18,100	4,525	4,525	4,525	4,525	18,100					
MOOE		18,100	4,525	4,525	4,525	4,525	18,100					
Region VI - Western Visayas		20,500	19,200			1,300	20,500					
Western Visayas Centers for Health Development		20,500	19,200			1,300	20,500					
MOOE		20,500	19,200			1,300	20,500					
Region VII - Central Visayas		18,100			9,474	8,626	18,100					
Central Visayas Centers for Health Development		18,100			9,474	8,626	18,100					
MOOE		18,100			9,474	8,626	18,100					
Region VIII - Eastern Visayas		20,500	13,275	75	6,075	1,075	20,500					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Eastern Visayas Centers for Health Development		20,500	13,275	75	6,075	1,075	20,500					
MOOE		20,500	13,275	75	6,075	1,075	20,500					
Region IX - Zamboanga Peninsula		13,300	75	12,075	75	1,075	13,300					
Zamboanga Peninsula Centers for Health		13,300	75	12,075	75	1,075	13,300					
MOOE		13,300	75	12,075	75	1,075	13,300					
Region X - Northern Mindanao		18,100				18,100	18,100					
Northern Mindanao Centers for Health		18,100				18,100	18,100					
MOOE		18,100				18,100	18,100					
Region XI - Davao		13,300	3,325	3,325	3,325	3,325	13,300					
Davao Region Centers for Health Development		13,300	3,325	3,325	3,325	3,325	13,300					
MOOE		13,300	3,325	3,325	3,325	3,325	13,300					
Region XII - SOCCSKSARGEN		15,700		15,700			15,700					
Soccsksargen Centers for Health Development		15,700		15,700			15,700					
MOOE		15,700		15,700			15,700					
Region XIII - CARAGA		15,700	3,925	3,925	3,925	3,925	15,700					
Caraga Centers for Health Development		15,700	3,925	3,925	3,925	3,925	15,700					
MOOE		15,700	3,925	3,925	3,925	3,925	15,700					
Pharmaceutical Management	310201100004000	164,528	110,308	25,253	15,698	13,269	164,528					
National Capital Region (NCR)		164,528	110,308	25,253	15,698	13,269	164,528					
Central Office		164,528	110,308	25,253	15,698	13,269	164,528					
MOOE		164,528	110,308	25,253	15,698	13,269	164,528					
HEALTH HUMAN RESOURCE SUB-PROGRAM	310202000000000	9,838,286	2,404,436	2,471,380	2,455,912	2,506,558	9,838,286					
~~Human Resources for Health (HRH) Deployment~~	~~310202100001000~~	~~9,599,598~~	~~2,354,270~~	~~2,403,941~~	~~2,403,861~~	~~2,437,526~~	~~9,599,598~~					
National Capital Region (NCR)		9,599,598	2,354,270	2,403,941	2,403,861	2,437,526	9,599,598					
Central Office		9,599,598	2,354,270	2,403,941	2,403,861	2,437,526	9,599,598					
PS		341,237	85,309	85,309	85,309	85,310	341,237					
MOOE		9,258,361	2,268,961	2,318,632	2,318,552	2,352,216	9,258,361					
Human Resources for Health (HRH) and	310202100002000	238,688	50,166	67,439	52,051	69,032	238,688					
National Capital Region (NCR)		171,612	34,803	49,304	33,811	53,694	171,612					
Central Office		165,549	33,499	46,226	32,867	52,957	165,549					
PS		54,026	11,863	14,935	11,433	15,795	54,026					
MOOE		111,523	21,636	31,291	21,434	37,162	111,523					
Metro Manila Centers for Health Development		6,063	1,304	3,078	944	737	6,063					
MOOE		6,063	1,304	3,078	944	737	6,063					
Region I - Ilocos		4,443	444	1,555	1,555	889	4,443					
Ilocos Centers for Health Development		4,443	444	1,555	1,555	889	4,443					
MOOE		4,443	444	1,555	1,555	889	4,443					
Cordillera Administrative Region (CAR)		3,035	600	950	970	515	3,035					
Cordillera Centers for Health Development		3,035	600	950	970	515	3,035					
MOOE		3,035	600	950	970	515	3,035					
Region II - Cagayan Valley		3,153	171	1,167	1,027	788	3,153					
Cagayan Valley Centers for Health Development		3,153	171	1,167	1,027	788	3,153					
MOOE		3,153	171	1,167	1,027	788	3,153					
Region III - Central Luzon		5,212	1,303	1,303	1,303	1,303	5,212					
Central Luzon Centers for Health Development		5,212	1,303	1,303	1,303	1,303	5,212					
MOOE		5,212	1,303	1,303	1,303	1,303	5,212					
Region IVA - CALABARZON		4,619	1,154	1,154	1,154	1,157	4,619					
Calabarzon Centers for Health Development		4,619	1,154	1,154	1,154	1,157	4,619					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		4,619	1,154	1,154	1,154	1,157	4,619					
Region IVB - MIMAROPA		4,577	1,144	1,144	1,144	1,145	4,577					
MIMAROPA Centers for Health Development		4,577	1,144	1,144	1,144	1,145	4,577					
MOOE		4,577	1,144	1,144	1,144	1,145	4,577					
Region V - Bicol		4,948	1,237	1,237	1,237	1,237	4,948					
Bicol Centers for Health Development		4,948	1,237	1,237	1,237	1,237	4,948					
MOOE		4,948	1,237	1,237	1,237	1,237	4,948					
Region VI - Western Visayas		6,335	2,158	1,719	1,263	1,195	6,335					
Western Visayas Centers for Health Development		6,335	2,158	1,719	1,263	1,195	6,335					
MOOE		6,335	2,158	1,719	1,263	1,195	6,335					
Region VII - Central Visayas		4,576	2,105		2,185	286	4,576					
Central Visayas Centers for Health Development		4,576	2,105		2,185	286	4,576					
MOOE		4,576	2,105		2,185	286	4,576					
Region VIII - Eastern Visayas		4,390	1,248	1,048	1,047	1,047	4,390					
Eastern Visayas Centers for Health Development		4,390	1,248	1,048	1,047	1,047	4,390					
MOOE		4,390	1,248	1,048	1,047	1,047	4,390					
Region IX - Zamboanga Peninsula		4,559	1,002	1,162	1,002	1,393	4,559					
Zamboanga Peninsula Centers for Health		4,559	1,002	1,162	1,002	1,393	4,559					
MOOE		4,559	1,002	1,162	1,002	1,393	4,559					
Region X - Northern Mindanao		4,876	596	2,243	852	1,185	4,876					
Northern Mindanao Centers for Health		4,876	596	2,243	852	1,185	4,876					
MOOE		4,876	596	2,243	852	1,185	4,876					
Region XI - Davao		4,298	1,074	1,074	1,074	1,076	4,298					
Davao Region Centers for Health Development		4,298	1,074	1,074	1,074	1,076	4,298					
MOOE		4,298	1,074	1,074	1,074	1,076	4,298					
Region XII - SOCCSKSARGEN		4,424	220	1,472	1,520	1,212	4,424					
Soccsksargen Centers for Health Development		4,424	220	1,472	1,520	1,212	4,424					
MOOE		4,424	220	1,472	1,520	1,212	4,424					
Region XIII - CARAGA		3,631	907	907	907	910	3,631					
Caraga Centers for Health Development		3,631	907	907	907	910	3,631					
MOOE		3,631	907	907	907	910	3,631					
HEALTH PROMOTION SUB-PROGRAM	310203000000000	322,209	44,123	47,421	185,651	45,014	322,209					
Health Promotion	310203100001000	322,209	44,123	47,421	185,651	45,014	322,209					
National Capital Region (NCR)		210,418	18,570	18,719	154,613	18,516	210,418					
Central Office		200,311	12,771	16,887	153,874	16,779	200,311					
PS		42,984	9,424	11,920	9,129	12,511	42,984					
MOOE		157,327	3,347	4,967	144,745	4,268	157,327					
Metro Manila Centers for Health Development		10,107	5,799	1,832	739	1,737	10,107					
MOOE		10,107	5,799	1,832	739	1,737	10,107					
Region I - Ilocos		7,405	741	2,592	2,592	1,480	7,405					
Ilocos Centers for Health Development		7,405	741	2,592	2,592	1,480	7,405					
MOOE		7,405	741	2,592	2,592	1,480	7,405					
Cordillera Administrative Region (CAR)		5,059	1,281	1,932	957	889	5,059					
Cordillera Centers for Health Development		5,059	1,281	1,932	957	889	5,059					
MOOE		5,059	1,281	1,932	957	889	5,059					
Region II - Cagayan Valley		5,255	1,313	1,313	1,313	1,316	5,255					
Cagayan Valley Centers for Health Development		5,255	1,313	1,313	1,313	1,316	5,255					
MOOE		5,255	1,313	1,313	1,313	1,316	5,255					

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region III - Central Luzon		8,687	2,171	2,171	2,171	2,174	8,687					
Central Luzon Centers for Health Development		8,687	2,171	2,171	2,171	2,174	8,687					
MOOE		8,687	2,171	2,171	2,171	2,174	8,687					
Region IVA - CALABARZON		7,698	1,924	1,924	1,924	1,926	7,698					
Calabarzon Centers for Health Development		7,698	1,924	1,924	1,924	1,926	7,698					
MOOE		7,698	1,924	1,924	1,924	1,926	7,698					
Region IVB - MIMAROPA		7,629	1,907	1,907	1,907	1,908	7,629					
MIMAROPA Centers for Health Development		7,629	1,907	1,907	1,907	1,908	7,629					
MOOE		7,629	1,907	1,907	1,907	1,908	7,629					
Region V - Bicol		8,247	2,061	2,061	2,061	2,064	8,247					
Bicol Centers for Health Development		8,247	2,061	2,061	2,061	2,064	8,247					
MOOE		8,247	2,061	2,061	2,061	2,064	8,247					
Region VI - Western Visayas		10,558	1,366	3,515	3,046	2,631	10,558					
Western Visayas Centers for Health Development		10,558	1,366	3,515	3,046	2,631	10,558					
MOOE		10,558	1,366	3,515	3,046	2,631	10,558					
Region VII - Central Visayas		7,627	525	1,053	3,292	2,757	7,627					
Central Visayas Centers for Health Development		7,627	525	1,053	3,292	2,757	7,627					
MOOE		7,627	525	1,053	3,292	2,757	7,627					
Region VIII - Eastern Visayas		7,316	3,759	1,681	962	914	7,316					
Eastern Visayas Centers for Health Development		7,316	3,759	1,681	962	914	7,316					
MOOE		7,316	3,759	1,681	962	914	7,316					
Region IX - Zamboanga Peninsula		7,598	1,426	1,376	3,735	1,061	7,598					
Zamboanga Peninsula Centers for Health		7,598	1,426	1,376	3,735	1,061	7,598					
MOOE		7,598	1,426	1,376	3,735	1,061	7,598					
Region X - Northern Mindanao		8,126	2,031	2,031	2,031	2,033	8,126					
Northern Mindanao Centers for Health		8,126	2,031	2,031	2,031	2,033	8,126					
MOOE		8,126	2,031	2,031	2,031	2,033	8,126					
Region XI - Davao		7,164	1,791	1,791	1,791	1,791	7,164					
Davao Region Centers for Health Development		7,164	1,791	1,791	1,791	1,791	7,164					
MOOE		7,164	1,791	1,791	1,791	1,791	7,164					
Region XII - SOCCSKSARGEN		7,370	1,744	1,842	1,743	2,041	7,370					
Soccsksargen Centers for Health Development		7,370	1,744	1,842	1,743	2,041	7,370					
MOOE		7,370	1,744	1,842	1,743	2,041	7,370					
Region XIII - CARAGA		6,052	1,513	1,513	1,513	1,513	6,052					
Caraga Centers for Health Development		6,052	1,513	1,513	1,513	1,513	6,052					
MOOE		6,052	1,513	1,513	1,513	1,513	6,052					
PUBLIC HEALTH PROGRAM	310300000000000	19,544,014	1,456,128	13,948,789	2,938,857	1,200,240	19,544,014					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000	4,634,067	870,117	1,617,424	1,203,636	942,890	4,634,067					
Public Health Management	310301100001000	4,622,610	868,487	1,612,728	1,200,829	940,566	4,622,610					
National Capital Region (NCR)		2,521,733	381,777	1,040,246	662,759	436,951	2,521,733					
Central Office		2,368,641	351,605	966,995	639,587	410,454	2,368,641					
PS		17,045	3,726	4,740	3,611	4,968	17,045					
MOOE		2,351,596	347,879	962,255	635,976	405,486	2,351,596					
Metro Manila Centers for Health Development		153,092	30,172	73,251	23,172	26,497	153,092					
PS		29,124	6,153	8,296	6,153	8,522	29,124					
MOOE		123,968	24,019	64,955	17,019	17,975	123,968					
Region I - Ilocos		140,141	17,114	47,154	45,465	30,408	140,141					
Ilocos Centers for Health Development		140,141	17,114	47,154	45,465	30,408	140,141					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		25,979	5,698	7,197	5,508	7,576	25,979					
MOOE		114,162	11,416	39,957	39,957	22,832	114,162					
Cordillera Administrative Region (CAR)		96,507	30,070	32,606	20,510	13,321	96,507					
Cordillera Centers for Health Development		96,507	30,070	32,606	20,510	13,321	96,507					
PS		25,246	5,510	7,366	5,510	6,860	25,246					
MOOE		71,261	24,560	25,240	15,000	6,461	71,261					
Region II - Cagayan Valley		98,058	28,460	26,913	20,423	22,262	98,058					
Cagayan Valley Centers for Health Development		98,058	28,460	26,913	20,423	22,262	98,058					
PS		25,835	5,695	7,129	5,511	7,500	25,835					
MOOE		72,223	22,765	19,784	14,912	14,762	72,223					
Region III - Central Luzon		162,155	40,538	40,538	40,538	40,541	162,155					
Central Luzon Centers for Health Development		162,155	40,538	40,538	40,538	40,541	162,155					
PS		35,473	8,868	8,868	8,868	8,869	35,473					
MOOE		126,682	31,670	31,670	31,670	31,672	126,682					
Region IVA - CALABARZON		147,126	36,781	36,781	36,781	36,783	147,126					
Calabarzon Centers for Health Development		147,126	36,781	36,781	36,781	36,783	147,126					
PS		30,426	7,606	7,606	7,606	7,608	30,426					
MOOE		116,700	29,175	29,175	29,175	29,175	116,700					
Region IVB - MIMAROPA		143,640	35,910	35,910	35,910	35,910	143,640					
MIMAROPA Centers for Health Development		143,640	35,910	35,910	35,910	35,910	143,640					
PS		27,580	6,895	6,895	6,895	6,895	27,580					
MOOE		116,060	29,015	29,015	29,015	29,015	116,060					
Region V - Bicol		153,645	37,587	39,138	37,392	39,528	153,645					
Bicol Centers for Health Development		153,645	37,587	39,138	37,392	39,528	153,645					
PS		29,485	6,547	8,098	6,352	8,488	29,485					
MOOE		124,160	31,040	31,040	31,040	31,040	124,160					
Region VI - Western Visayas		195,780	31,468	58,295	55,849	50,168	195,780					
Western Visayas Centers for Health Development		195,780	31,468	58,295	55,849	50,168	195,780					
PS		33,243	7,088	9,534	7,088	9,533	33,243					
MOOE		162,537	24,380	48,761	48,761	40,635	162,537					
Region VII - Central Visayas		144,079	16,512	28,329	46,450	52,788	144,079					
Central Visayas Centers for Health Development		144,079	16,512	28,329	46,450	52,788	144,079					
PS		30,824	6,514	8,783	6,514	9,013	30,824					
MOOE		113,255	9,998	19,546	39,936	43,775	113,255					
Region VIII - Eastern Visayas		132,163	36,579	40,615	26,494	28,475	132,163					
Eastern Visayas Centers for Health Development		132,163	36,579	40,615	26,494	28,475	132,163					
PS		26,814	5,862	7,561	5,864	7,527	26,814					
MOOE		105,349	30,717	33,054	20,630	20,948	105,349					
Region IX - Zamboanga Peninsula		143,966	39,267	40,398	35,108	29,193	143,966					
Zamboanga Peninsula Centers for Health		143,966	39,267	40,398	35,108	29,193	143,966					
PS		25,937	5,522	7,351	5,522	7,542	25,937					
MOOE		118,029	33,745	33,047	29,586	21,651	118,029					
Region X - Northern Mindanao		149,858	31,148	48,768	41,310	28,632	149,858					
Northern Mindanao Centers for Health		149,858	31,148	48,768	41,310	28,632	149,858					
PS		27,720	5,864	7,894	5,864	8,098	27,720					
MOOE		122,138	25,284	40,874	35,446	20,534	122,138					
Region XI - Davao		142,907	35,726	35,726	35,726	35,729	142,907					
Davao Region Centers for Health Development		142,907	35,726	35,726	35,726	35,729	142,907					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		32,560	8,140	8,140	8,140	8,140	32,560					
MOOE		110,347	27,586	27,586	27,586	27,589	110,347					
Region XII - SOCCSKSARGEN		139,794	33,070	36,453	35,256	35,015	139,794					
Soccsksargen Centers for Health Development		139,794	33,070	36,453	35,256	35,015	139,794					
PS		28,054	7,013	7,013	7,013	7,015	28,054					
MOOE		111,740	26,057	29,440	28,243	28,000	111,740					
Region XIII - CARAGA		111,058	36,480	24,858	24,858	24,862	111,058					
Caraga Centers for Health Development		111,058	36,480	24,858	24,858	24,862	111,058					
PS		22,528	14,348	2,726	2,726	2,728	22,528					
MOOE		88,530	22,132	22,132	22,132	22,134	88,530					
Operation of PNAC Secretariat	310301100002000	11,457	1,630	4,696	2,807	2,324	11,457					
National Capital Region (NCR)		11,457	1,630	4,696	2,807	2,324	11,457					
Central Office		11,457	1,630	4,696	2,807	2,324	11,457					
PS		4,372	959	1,215	934	1,264	4,372					
MOOE		7,085	671	3,481	1,873	1,060	7,085					
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	310302000000000	3,740			3,740		3,740					
Environmental and Occupational Health	310302100001000	3,740			3,740		3,740					
National Capital Region (NCR)		3,740			3,740		3,740					
Central Office		3,740			3,740		3,740					
MOOE		3,740			3,740		3,740					
NATIONAL IMMUNIZATION SUB-PROGRAM	310303000000000	7,437,044		7,437,044			7,437,044					
National Immunization	310303100001000	7,437,044		7,437,044			7,437,044					
National Capital Region (NCR)		7,437,044		7,437,044			7,437,044					
Central Office		7,437,044		7,437,044			7,437,044					
MOOE		7,437,044		7,437,044			7,437,044					
FAMILY HEALTH SUB-PROGRAM	310304000000000	3,639,663	411,768	2,494,084	733,811		3,639,663					
Family Health, Nutrition and Responsible	310304100001000	3,639,663	411,768	2,494,084	733,811		3,639,663					
National Capital Region (NCR)		3,639,663	411,768	2,494,084	733,811		3,639,663					
Central Office		3,639,663	411,768	2,494,084	733,811		3,639,663					
MOOE		3,639,663	411,768	2,494,084	733,811		3,639,663					
ELIMINATION OF INFECTIOUS DISEASES SUB-	310305000000000	955,881		955,881			955,881					
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	310305100001000	372,511		372,511			372,511					
National Capital Region (NCR)		372,511		372,511			372,511					
Central Office		372,511		372,511			372,511					
MOOE		372,511		372,511			372,511					
Rabies Control	310305100002000	583,370		583,370			583,370					
National Capital Region (NCR)		583,370		583,370			583,370					
Central Office		583,370		583,370			583,370					
MOOE		583,370		583,370			583,370					
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	310306000000000	2,491,964	174,243	1,062,701	997,670	257,350	2,491,964					
Prevention and Control of Other Infectious	310306100001000	1,693,697	169,243	279,484	992,670	252,300	1,693,697					
National Capital Region (NCR)		1,693,697	169,243	279,484	992,670	252,300	1,693,697					
Central Office		1,693,697	169,243	279,484	992,670	252,300	1,693,697					
MOOE		1,693,697	169,243	279,484	992,670	252,300	1,693,697					
TB Control	310306100002000	784,950	5,000	769,900	5,000	5,050	784,950					
National Capital Region (NCR)		784,950	5,000	769,900	5,000	5,050	784,950					

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FY [illegible] FINANCIAL PLAN
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Central Office		784,950	5,000	769,900	5,000	5,050	784,950					
MOOE		784,950	5,000	769,900	5,000	5,050	784,950					
Assistance to Philippine Tubercolosis Society	310306100003000	13,317		13,317			13,317					
National Capital Region (NCR)		13,317		13,317			13,317					
Central Office		13,317		13,317			13,317					
MOOE		13,317		13,317			13,317					
NON-COMMUNICABLE DISEASES SUB-PROGRAM	310307000000000	381,655		381,655			381,655					
Prevention and Control of Non-Communicable	310307100001000	381,655		381,655			381,655					
National Capital Region (NCR)		381,655		381,655			381,655					
Central Office		381,655		381,655			381,655					
MOOE		381,655		381,655			381,655					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310400000000000	63,668	9,096	11,441	30,201	12,930	63,668					
Epidemiology and Surveillance	310400100001000	63,668	9,096	11,441	30,201	12,930	63,668					
National Capital Region (NCR)		48,083	4,975	7,295	26,452	9,361	48,083					
Central Office		46,912	4,842	6,842	26,000	9,228	46,912					
MOOE		46,912	4,842	6,842	26,000	9,228	46,912					
Metro Manila Centers for Health Development		1,171	133	453	452	133	1,171					
MOOE		1,171	133	453	452	133	1,171					
Region I - Ilocos		821	83	287	287	164	821					
Ilocos Centers for Health Development		821	83	287	287	164	821					
MOOE		821	83	287	287	164	821					
Cordillera Administrative Region (CAR)		1,455	400	400	333	322	1,455					
Cordillera Centers for Health Development		1,455	400	400	333	322	1,455					
MOOE		1,455	400	400	333	322	1,455					
Region II - Cagayan Valley		1,152	1,152				1,152					
Cagayan Valley Centers for Health Development		1,152	1,152				1,152					
MOOE		1,152	1,152				1,152					
Region III - Central Luzon		821	205	205	205	206	821					
Central Luzon Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region IVA - CALABARZON		1,452	363	363	363	363	1,452					
Calabarzon Centers for Health Development		1,452	363	363	363	363	1,452					
MOOE		1,452	363	363	363	363	1,452					
Region IVB - MIMAROPA		821	205	205	205	206	821					
MIMAROPA Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region V - Bicol		821	205	205	205	206	821					
Bicol Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region VI - Western Visayas		1,152	288	288	288	288	1,152					
Western Visayas Centers for Health Development		1,152	288	288	288	288	1,152					
MOOE		1,152	288	288	288	288	1,152					
Region VII - Central Visayas		1,199		316	316	567	1,199					
Central Visayas Centers for Health Development		1,199		316	316	567	1,199					
MOOE		1,199		316	316	567	1,199					
Region VIII - Eastern Visayas		1,152	288	288	288	288	1,152					
Eastern Visayas Centers for Health Development		1,152	288	288	288	288	1,152					
MOOE		1,152	288	288	288	288	1,152					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region IX - Zamboanga Peninsula		1,124	89	645	326	64	1,124					
Zamboanga Peninsula Centers for Health		1,124	89	645	326	64	1,124					
MOOE		1,124	89	645	326	64	1,124					
Region X - Northern Mindanao		821	205	205	205	206	821					
Northern Mindanao Centers for Health		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region XI - Davao		1,152	288	288	288	288	1,152					
Davao Region Centers for Health Development		1,152	288	288	288	288	1,152					
MOOE		1,152	288	288	288	288	1,152					
Region XII - SOCCSKSARGEN		821	145	246	235	195	821					
Soccsksargen Centers for Health Development		821	145	246	235	195	821					
MOOE		821	145	246	235	195	821					
Region XIII - CARAGA		821	205	205	205	206	821					
Caraga Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	317,185	36,360	130,041	64,283	86,501	317,185					
Health Emergency Preparedness and Response	310500100001000	317,185	36,360	130,041	64,283	86,501	317,185					
National Capital Region (NCR)		205,392	11,439	102,721	30,747	60,485	205,392					
Central Office		195,287	10,479	99,454	26,285	59,069	195,287					
MOOE		195,287	10,479	99,454	26,285	59,069	195,287					
Metro Manila Centers for Health Development		10,105	960	3,267	4,462	1,416	10,105					
MOOE		10,105	960	3,267	4,462	1,416	10,105					
Region I - Ilocos		7,405	741	2,592	2,592	1,480	7,405					
Ilocos Centers for Health Development		7,405	741	2,592	2,592	1,480	7,405					
MOOE		7,405	741	2,592	2,592	1,480	7,405					
Cordillera Administrative Region (CAR)		5,059	1,265	1,265	1,265	1,264	5,059					
Cordillera Centers for Health Development		5,059	1,265	1,265	1,265	1,264	5,059					
MOOE		5,059	1,265	1,265	1,265	1,264	5,059					
Region II - Cagayan Valley		5,255	447	2,292	1,379	1,137	5,255					
Cagayan Valley Centers for Health Development		5,255	447	2,292	1,379	1,137	5,255					
MOOE		5,255	447	2,292	1,379	1,137	5,255					
Region III - Central Luzon		8,687	2,171	2,171	2,171	2,174	8,687					
Central Luzon Centers for Health Development		8,687	2,171	2,171	2,171	2,174	8,687					
MOOE		8,687	2,171	2,171	2,171	2,174	8,687					
Region IVA - CALABARZON		7,698	1,924	1,924	1,924	1,926	7,698					
Calabarzon Centers for Health Development		7,698	1,924	1,924	1,924	1,926	7,698					
MOOE		7,698	1,924	1,924	1,924	1,926	7,698					
Region IVB - MIMAROPA		7,628	1,907	1,907	1,907	1,907	7,628					
MIMAROPA Centers for Health Development		7,628	1,907	1,907	1,907	1,907	7,628					
MOOE		7,628	1,907	1,907	1,907	1,907	7,628					
Region V - Bicol		8,247	2,061	2,061	2,061	2,064	8,247					
Bicol Centers for Health Development		8,247	2,061	2,061	2,061	2,064	8,247					
MOOE		8,247	2,061	2,061	2,061	2,064	8,247					
Region VI - Western Visayas		10,558	247	1,376	7,587	1,348	10,558					
Western Visayas Centers for Health Development		10,558	247	1,376	7,587	1,348	10,558					
MOOE		10,558	247	1,376	7,587	1,348	10,558					
Region VII - Central Visayas		7,627	526	2,105	2,105	2,891	7,627					
Central Visayas Centers for Health Development		7,627	526	2,105	2,105	2,891	7,627					

FY 2[redacted] FINANCIAL PLAN
([redacted]ousand Pesos)

Departm : Department of Health (DOH)
Agency : Office of the Secretary
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		7,627	526	2,105	2,105	2,891	7,627					
Region VIII - Eastern Visayas		7,316	1,677	1,835	1,752	2,052	7,316					
Eastern Visayas Centers for Health Development		7,316	1,677	1,835	1,752	2,052	7,316					
MOOE		7,316	1,677	1,835	1,752	2,052	7,316					
Region IX - Zamboanga Peninsula		7,598	4,777	614	1,615	592	7,598					
Zamboanga Peninsula Centers for Health		7,598	4,777	614	1,615	592	7,598					
MOOE		7,598	4,777	614	1,615	592	7,598					
Region X - Northern Mindanao		8,126	2,031	2,031	2,031	2,033	8,126					
Northern Mindanao Centers for Health		8,126	2,031	2,031	2,031	2,033	8,126					
MOOE		8,126	2,031	2,031	2,031	2,033	8,126					
Region XI - Davao		7,164	1,791	1,791	1,791	1,791	7,164					
Davao Region Centers for Health Development		7,164	1,791	1,791	1,791	1,791	7,164					
MOOE		7,164	1,791	1,791	1,791	1,791	7,164					
Region XII - SOCCSKSARGEN		7,373	1,843	1,843	1,843	1,844	7,373					
Soccsksargen Centers for Health Development		7,373	1,843	1,843	1,843	1,844	7,373					
MOOE		7,373	1,843	1,843	1,843	1,844	7,373					
Region XIII - CARAGA		6,052	1,513	1,513	1,513	1,513	6,052					
Caraga Centers for Health Development		6,052	1,513	1,513	1,513	1,513	6,052					
MOOE		6,052	1,513	1,513	1,513	1,513	6,052					
OO : Access to curative and rehabilitative health care services	320000000000000	27,430,650	6,781,625	7,469,041	6,012,157	7,162,199	27,425,022	910	1,665	1,516	1,537	5,628
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	27,430,650	6,781,625	7,469,041	6,012,157	7,162,199	27,425,022	910	1,665	1,516	1,537	5,628
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	26,671,056	6,602,238	7,248,684	5,837,705	6,982,429	26,671,056					
Operations of Blood Centers and National	320101100001000	395,636	137,646	94,041	92,179	71,770	395,636					
National Capital Region (NCR)		395,636	137,646	94,041	92,179	71,770	395,636					
Central Office		395,636	137,646	94,041	92,179	71,770	395,636					
PS		6,308	1,395	1,721	1,320	1,872	6,308					
MOOE		389,328	136,251	92,320	90,859	69,898	389,328					
Operations of DOH Hospitals in Metro Manila	320101100002000	8,066,659	1,901,349	2,139,605	1,838,159	2,187,546	8,066,659					
National Capital Region (NCR)		8,066,659	1,901,349	2,139,605	1,838,159	2,187,546	8,066,659					
Jose R. Reyes Memorial Medical Center		890,130	210,370	238,493	195,180	246,087	890,130					
PS		768,987	180,084	208,207	164,894	215,802	768,987					
MOOE		121,143	30,286	30,286	30,286	30,285	121,143					
Rizal Medical Center		589,194	136,466	157,188	122,028	173,512	589,194					
PS		510,169	114,361	138,241	109,396	148,171	510,169					
MOOE		79,025	22,105	18,947	12,632	25,341	79,025					
East Avenue Medical Center		1,118,732	279,683	279,683	279,683	279,683	1,118,732					
PS		936,372	234,093	234,093	234,093	234,093	936,372					
MOOE		182,360	45,590	45,590	45,590	45,590	182,360					
Quirino Memorial Medical Center		703,728	163,014	218,105	178,692	143,917	703,728					
PS		624,010	143,736	198,535	159,114	122,625	624,010					
MOOE		79,718	19,278	19,570	19,578	21,292	79,718					
Tondo Medical Center		357,248	85,181	88,384	65,063	118,620	357,248					
PS		303,459	64,821	85,124	64,821	88,693	303,459					
MOOE		53,789	20,360	3,260	242	29,927	53,789					
Jose Fabella Memorial Hospital		731,523	182,880	182,880	182,880	182,883	731,523					
PS		642,358	160,589	160,589	160,589	160,591	642,358					
MOOE		89,165	22,291	22,291	22,291	22,292	89,165					
National Children's Hospital		405,248	92,729	108,285	89,509	114,725	405,248					

FY 2018 FINANCIAL PLAN
([redacted]housand Pesos)

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Report : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		336,882	75,638	91,193	72,418	97,633	336,882					
MOOE		68,366	17,091	17,092	17,091	17,092	68,366					
National Center for Mental Health		1,022,798	234,733	261,800	218,500	307,765	1,022,798					
PS		771,613	159,733	195,000	171,000	245,880	771,613					
MOOE		251,185	75,000	66,800	47,500	61,885	251,185					
Philippine Orthopedic Center		694,565	149,452	193,148	144,654	207,311	694,565					
PS		566,988	130,239	156,651	120,695	159,403	566,988					
MOOE		127,577	19,213	36,497	23,959	47,908	127,577					
San Lazaro Hospital		689,199	172,299	172,299	172,299	172,302	689,199					
PS		499,945	124,986	124,986	124,986	124,987	499,945					
MOOE		189,254	47,313	47,313	47,313	47,315	189,254					
Research Institute for Tropical Medicines		453,153	101,070	123,805	101,069	127,209	453,153					
PS		342,320	73,362	96,097	73,361	99,500	342,320					
MOOE		110,833	27,708	27,708	27,708	27,709	110,833					
'Amang' Rodriguez Medical Center		411,141	93,472	115,535	88,602	113,532	411,141					
PS		366,632	77,936	103,546	77,932	107,218	366,632					
MOOE		44,509	15,536	11,989	10,670	6,314	44,509					
Operations of DOH Regional Hospitals and Other	320101100003000	18,035,530	4,519,936	4,971,731	3,864,060	4,679,803	18,035,530					
National Capital Region (NCR)		1,072,594	585,235	171,786	138,147	177,426	1,072,594					
Valenzuela General Hospital		293,500	66,306	79,173	63,766	84,255	293,500					
PS		266,086	59,453	72,320	56,913	77,400	266,086					
MOOE		27,414	6,853	6,853	6,853	6,855	27,414					
~~Las Pinas General Hospital and Satellite Trauma~~		~~274,475~~	~~62,734~~	~~75,593~~	~~60,651~~	~~75,497~~	~~274,475~~					
PS		212,331	47,151	60,039	45,124	60,017	212,331					
MOOE		62,144	15,583	15,554	15,527	15,480	62,144					
San Lorenzo Ruiz Special Hospital to Women		62,069	13,645	17,020	13,730	17,674	62,069					
PS		50,083	10,649	14,024	10,734	14,676	50,083					
MOOE		11,986	2,996	2,996	2,996	2,998	11,986					
Dr. Jose N. Rodriguez Memorial Hospital		442,550	442,550				442,550					
PS		371,364	371,364				371,364					
MOOE		71,186	71,186				71,186					
Region I - Ilocos		1,578,798	349,426	457,704	343,243	428,425	1,578,798					
Mariano Marcos Memorial Hospital and Medical		368,128	79,585	102,795	79,587	106,161	368,128					
PS		326,567	69,196	92,404	69,198	95,769	326,567					
MOOE		41,561	10,389	10,391	10,389	10,392	41,561					
Region I Medical Center		698,578	159,120	211,877	152,936	174,645	698,578					
PS		641,033	144,734	197,491	138,549	160,259	641,033					
MOOE		57,545	14,386	14,386	14,387	14,386	57,545					
Ilocos Training and Regional Medical Center		512,092	110,721	143,032	110,720	147,619	512,092					
PS		476,687	101,870	134,181	101,869	138,767	476,687					
MOOE		35,405	8,851	8,851	8,851	8,852	35,405					
Cordillera Administrative Region (CAR)		1,166,954	257,219	323,120	256,283	330,332	1,166,954					
Baguio General Hospital and Medical Center		821,206	180,518	227,011	180,518	233,159	821,206					
PS		697,350	149,554	196,047	149,554	202,195	697,350					
MOOE		123,856	30,964	30,964	30,964	30,964	123,856					
Luis Hora Memorial Regional Hospital		164,232	37,413	45,495	36,488	44,836	164,232					
PS		142,122	31,533	38,760	29,963	41,866	142,122					
MOOE		22,110	5,880	6,735	6,525	2,970	22,110					

FY 2[redacted] FINANCIAL PLAN
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Conner District Hospital		49,258	10,644	13,729	10,644	14,241	49,258					
PS		42,940	9,065	12,150	9,065	12,660	42,940					
MOOE		6,318	1,579	1,579	1,579	1,581	6,318					
Far North Luzon General Hospital and Training		132,258	28,644	36,885	28,633	38,096	132,258					
PS		119,243	25,391	33,632	25,380	34,840	119,243					
MOOE		13,015	3,253	3,253	3,253	3,256	13,015					
Region II - Cagayan Valley		1,187,660	267,837	322,005	267,853	329,965	1,187,660					
Cagayan Valley Medical Center		589,099	128,484	163,498	128,484	168,633	589,099					
PS		508,634	108,368	143,382	108,368	148,516	508,634					
MOOE		80,465	20,116	20,116	20,116	20,117	80,465					
Veterans General Hospital		320,687	69,886	89,040	69,902	91,859	320,687					
PS		283,880	60,684	79,838	60,700	82,658	283,880					
MOOE		36,807	9,202	9,202	9,202	9,201	36,807					
Southern Isabela General Hospital		197,235	49,308	49,308	49,308	49,311	197,235					
PS		188,523	47,130	47,130	47,130	47,133	188,523					
MOOE		8,712	2,178	2,178	2,178	2,178	8,712					
Batanes General Hospital		80,639	20,159	20,159	20,159	20,162	80,639					
PS		68,477	17,119	17,119	17,119	17,120	68,477					
MOOE		12,162	3,040	3,040	3,040	3,042	12,162					
Region III - Central Luzon		1,839,992	492,247	561,903	450,989	334,853	1,839,992					
Dr. Paulino J. Garcia Memorial Research and		697,296	164,596	213,137	171,726	147,837	697,296					
PS		611,735	150,336	191,747	150,336	119,316	611,735					
~~MOOE~~		~~85,561~~	~~14,260~~	~~21,390~~	~~21,390~~	~~28,521~~	~~85,561~~					
Talavera Extension Hospital		66,750	14,269	17,145	14,659	20,677	66,750					
PS		62,230	13,944	16,820	13,244	18,222	62,230					
MOOE		4,520	325	325	1,415	2,455	4,520					
Jose B. Lingad Memorial General Hospital		578,441	166,654	167,712	140,329	103,746	578,441					
PS		524,403	142,305	161,007	122,476	98,615	524,403					
MOOE		54,038	24,349	6,705	17,853	5,131	54,038					
Mariveles Mental Hospital		158,738	52,004	58,020	40,645	8,069	158,738					
PS		109,203	34,746	44,650	29,807		109,203					
MOOE		49,535	17,258	13,370	10,838	8,069	49,535					
Bataan Provincial Hospital		338,767	94,724	105,889	83,630	54,524	338,767					
PS		316,251	91,604	100,385	77,511	46,751	316,251					
MOOE		22,516	3,120	5,504	6,119	7,773	22,516					
Region IVA - CALABARZON		692,467	148,863	194,098	148,863	200,643	692,467					
Batangas Medical Center		692,467	148,863	194,098	148,863	200,643	692,467					
PS		631,701	133,672	178,907	133,672	185,450	631,701					
MOOE		60,766	15,191	15,191	15,191	15,193	60,766					
Region IVB - MIMAROPA		329,050	74,447	91,757	70,751	92,095	329,050					
Culion Sanitarium and General Hospital		123,070	28,455	32,482	27,259	34,874	123,070					
PS		102,675	23,357	27,384	22,161	29,773	102,675					
MOOE		20,395	5,098	5,098	5,098	5,101	20,395					
Ospital ng Palawan		205,980	45,992	59,275	43,492	57,221	205,980					
PS		180,393	38,375	50,820	38,375	52,823	180,393					
MOOE		25,587	7,617	8,455	5,117	4,398	25,587					
Region V - Bicol		1,043,367	243,898	276,486	237,574	285,409	1,043,367					
Bicol Medical Center		632,379	150,702	165,488	144,377	171,812	632,379					

FY [redacted]8 FINANCIAL PLAN
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Report : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		525,437	126,105	136,614	120,850	141,868	525,437					
MOOE		106,942	24,597	28,874	23,527	29,944	106,942					
Bicol Regional Training & Teaching Hospital		329,412	72,803	90,605	72,804	93,200	329,412					
PS		271,486	58,322	76,124	58,322	78,718	271,486					
MOOE		57,926	14,481	14,481	14,482	14,482	57,926					
Bicol Sanitarium		81,576	20,393	20,393	20,393	20,397	81,576					
PS		63,753	15,938	15,938	15,938	15,939	63,753					
MOOE		17,823	4,455	4,455	4,455	4,458	17,823					
Region VI - Western Visayas		1,458,794	338,411	414,965	303,716	401,702	1,458,794					
Western Visayas Medical Center		633,969	138,846	175,678	138,847	180,598	633,969					
PS		538,825	115,060	151,892	115,061	156,812	538,825					
MOOE		95,144	23,786	23,786	23,786	23,786	95,144					
Corazon Locsin-Montelibano Memorial Regional		664,260	164,465	195,304	128,999	175,492	664,260					
PS		603,321	128,937	169,979	128,940	175,465	603,321					
MOOE		60,939	35,528	25,325	59	27	60,939					
Western Visayas Sanitarium		95,906	21,283	26,147	21,170	27,306	95,906					
PS		78,494	16,846	21,822	16,845	22,981	78,494					
MOOE		17,412	4,437	4,325	4,325	4,325	17,412					
Don Jose S. Monfort Medical Center Extension		64,659	13,817	17,836	14,700	18,306	64,659					
PS		49,699	10,567	14,000	10,566	14,566	49,699					
MOOE		14,960	3,250	3,836	4,134	3,740	14,960					
Region VII - Central Visayas		1,552,602	365,049	429,712	340,435	417,406	1,552,602					
Vicente Sotto, Sr. Memorial Medical Center		~~933,279~~	~~212,919~~	~~249,602~~	~~208,264~~	~~262,474~~	~~933,279~~					
PS		717,013	159,903	195,536	153,768	207,806	717,013					
MOOE		216,266	53,016	54,066	54,516	54,668	216,266					
Governor Celestino Gallares Memorial Hospital		348,078	89,927	107,272	70,411	80,468	348,078					
PS		293,604	72,106	88,904	59,660	72,934	293,604					
MOOE		54,474	17,821	18,368	10,751	7,534	54,474					
St. Anthony Mother and Child Hospital		56,812	13,076	15,101	12,611	16,024	56,812					
PS		46,020	10,378	12,403	9,913	13,326	46,020					
MOOE		10,792	2,698	2,698	2,698	2,698	10,792					
Eversley Child Sanitarium		82,604	18,331	22,621	18,331	23,321	82,604					
PS		61,019	12,935	17,225	12,935	17,924	61,019					
MOOE		21,585	5,396	5,396	5,396	5,397	21,585					
Talisay District Hospital		66,432	14,447	18,767	14,449	18,769	66,432					
PS		60,673	13,008	17,327	13,009	17,329	60,673					
MOOE		5,759	1,439	1,440	1,440	1,440	5,759					
Don Emilio del Valle Memorial Hospital		65,397	16,349	16,349	16,349	16,350	65,397					
PS		54,605	13,651	13,651	13,651	13,652	54,605					
MOOE		10,792	2,698	2,698	2,698	2,698	10,792					
Region VIII - Eastern Visayas		594,980	130,391	164,658	129,791	170,140	594,980					
Eastern Visayas Regl Medical Center		531,701	115,948	147,760	115,948	152,045	531,701					
PS		466,734	99,706	131,518	99,706	135,804	466,734					
MOOE		64,967	16,242	16,242	16,242	16,241	64,967					
Schistosomiasis Hospital		63,279	14,443	16,898	13,843	18,095	63,279					
PS		54,420	12,229	14,683	11,628	15,880	54,420					
MOOE		8,859	2,214	2,215	2,215	2,215	8,859					
Region IX - Zamboanga Peninsula		1,208,231	283,270	371,070	242,259	311,632	1,208,231					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Zamboanga City Medical Center		648,034	131,201	176,345	144,883	195,605	648,034					
PS		578,724	123,901	162,600	123,913	168,310	578,724					
MOOE		69,310	7,300	13,745	20,970	27,295	69,310					
Mindanao Central Sanitarium		77,337	17,195	21,128	17,195	21,819	77,337					
PS		56,952	12,099	16,032	12,099	16,722	56,952					
MOOE		20,385	5,096	5,096	5,096	5,097	20,385					
Sulu Sanitarium		46,558	11,031	13,649	9,808	12,070	46,558					
PS		38,405	8,177	10,795	8,178	11,255	38,405					
MOOE		8,153	2,854	2,854	1,630	815	8,153					
Labuan Public Hospital		37,548	4,975	12,436	4,463	15,674	37,548					
PS		33,016	4,127	12,000	4,127	12,762	33,016					
MOOE		4,532	848	436	336	2,912	4,532					
Basilan Provincial Hospital		55,675	13,917	13,917	13,917	13,924	55,675					
PS		39,367	9,840	9,840	9,840	9,847	39,367					
MOOE		16,308	4,077	4,077	4,077	4,077	16,308					
Dr. Jose Rizal Memorial Hospital		158,447	36,606	41,885	35,160	44,796	158,447					
PS		121,754	27,438	32,717	25,992	35,607	121,754					
MOOE		36,693	9,168	9,168	9,168	9,189	36,693					
Margosatubig Regional Hospital		184,632	68,345	91,710	16,833	7,744	184,632					
PS		153,659	60,602	83,967	9,090		153,659					
MOOE		30,973	7,743	7,743	7,743	7,744	30,973					
Region X - Northern Mindanao		1,317,893	290,037	364,401	290,039	373,416	1,317,893					
Northern Mindanao Medical Center		716,156	156,633	198,590	156,635	204,298	716,156					
PS		607,472	129,462	171,419	129,464	177,127	607,472					
MOOE		108,684	27,171	27,171	27,171	27,171	108,684					
Mayor Hilarion Ramiro, Sr. Regional Training and		234,078	54,019	63,019	54,019	63,021	234,078					
PS		199,144	45,286	54,286	45,286	54,286	199,144					
MOOE		34,934	8,733	8,733	8,733	8,735	34,934					
Amai Pakpak Medical Center		367,659	79,385	102,792	79,385	106,097	367,659					
PS		336,607	71,622	95,029	71,622	98,334	336,607					
MOOE		31,052	7,763	7,763	7,763	7,763	31,052					
Region XI - Davao		2,039,497	447,918	578,878	445,650	567,051	2,039,497					
Southern Philippines Medical Center		1,465,846	324,015	418,640	321,746	401,445	1,465,846					
PS		1,359,994	289,011	384,033	289,012	397,938	1,359,994					
MOOE		105,852	35,004	34,607	32,734	3,507	105,852					
Davao Regional Hospital		573,651	123,903	160,238	123,904	165,606	573,651					
PS		527,884	112,462	148,796	112,462	154,164	527,884					
MOOE		45,767	11,441	11,442	11,442	11,442	45,767					
Region XII - SOCCSKSARGEN		502,557	111,198	137,991	111,201	142,167	502,557					
Cotabato Regional and Medical Center		441,726	95,991	122,784	95,994	126,957	441,726					
PS		387,775	82,506	109,299	82,509	113,461	387,775					
MOOE		53,951	13,485	13,485	13,485	13,496	53,951					
Cotabato Sanitarium		60,831	15,207	15,207	15,207	15,210	60,831					
PS		50,041	12,510	12,510	12,510	12,511	50,041					
MOOE		10,790	2,697	2,697	2,697	2,699	10,790					
Region XIII - CARAGA		450,094	134,490	111,197	87,266	117,141	450,094					
Caraga Regional Hospital		243,960	89,909	53,767	42,684	57,600	243,960					
PS		194,187	43,760	52,141	41,683	56,603	194,187					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		49,773	46,149	1,626	1,001	997	49,773					
Adela Serra Ty Memorial Medical Center		206,134	44,581	57,430	44,582	59,541	206,134					
PS		185,116	39,327	52,176	39,327	54,286	185,116					
MOOE		21,018	5,254	5,254	5,255	5,255	21,018					
Operations of National Reference Laboratories	320101100004000	173,231	43,307	43,307	43,307	43,310	173,231					
National Capital Region (NCR)		173,231	43,307	43,307	43,307	43,310	173,231					
Central Office		173,231	43,307	43,307	43,307	43,310	173,231					
MOOE		173,231	43,307	43,307	43,307	43,310	173,231					
REHABILITATIVE HEALTH CARE SUB-PROGRAM	320102000000000	759,594	179,387	220,357	174,452	179,770	753,966	910	1,665	1,516	1,537	5,628
Operation of Dangerous Drug Abuse Treatment	320102100001000	759,594	179,387	220,357	174,452	179,770	753,966	910	1,665	1,516	1,537	5,628
National Capital Region (NCR)		251,734	56,846	67,121	57,667	70,100	251,734					
Central Office		96,939	18,149	28,424	18,970	31,396	96,939					
MOOE		96,939	18,149	28,424	18,970	31,396	96,939					
Bicutan Rehabilitation Center		154,795	38,697	38,697	38,697	38,704	154,795					
PS		79,238	19,809	19,809	19,809	19,811	79,238					
MOOE		73,187	18,296	18,296	18,296	18,299	73,187					
CO		2,370	592	592	592	594	2,370					
Region I - Ilocos		69,921	15,418	19,216	15,419	19,868	69,921					
Dagupan Rehabilitation Center		69,921	15,418	19,216	15,419	19,868	69,921					
PS		50,332	10,523	14,321	10,524	14,964	50,332					
MOOE		17,923	4,480	4,480	4,480	4,483	17,923					
CO		1,666	415	415	415	421	1,666					
Region II - Cagayan Valley		8,197	1,432	5,929	639	197	8,197					
Isabela Rehabilitation Center		8,197	1,432	5,929	639	197	8,197					
MOOE		3,866	1,432	1,598	639	197	3,866					
CO		4,331		4,331			4,331					
Region III - Central Luzon		47,032	14,247	14,927	13,881	3,977	47,032					
Bataan Rehabilitation Center		47,032	14,247	14,927	13,881	3,977	47,032					
PS		29,456	8,233	10,675	8,233	2,315	29,456					
MOOE		10,446	4,374	1,662	2,748	1,662	10,446					
CO		7,130	1,640	2,590	2,900		7,130					
Region IVA - CALABARZON		74,728	18,765	20,129	15,862	19,972	74,728					
Tagaytay Rehabilitation Center		74,728	18,765	20,129	15,862	19,972	74,728					
PS		48,678	10,172	13,857	10,168	14,481	48,678					
MOOE		22,424	5,495	5,744	5,694	5,491	22,424					
CO		3,626	3,098	528			3,626					
Region V - Bicol		82,741	20,683	20,683	20,683	20,692	82,741					
Camarines Sur Rehabilitation Center		39,020	9,754	9,754	9,754	9,758	39,020					
PS		23,928	5,982	5,982	5,982	5,982	23,928					
MOOE		8,401	2,100	2,100	2,100	2,101	8,401					
CO		6,691	1,672	1,672	1,672	1,675	6,691					
Malinao, Albay Rehabilitation Center		43,721	10,929	10,929	10,929	10,934	43,721					
PS		25,363	6,340	6,340	6,340	6,343	25,363					
MOOE		13,349	3,337	3,337	3,337	3,338	13,349					
CO		5,009	1,252	1,252	1,252	1,253	5,009					
Region VI - Western Visayas		37,477	7,498	12,624	7,748	9,607	37,477					
Pototan, Iloilo Rehabilitation Center		37,477	7,498	12,624	7,748	9,607	37,477					
PS		21,693	4,552	6,164	4,552	6,425	21,693					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		12,255	2,946	2,931	3,196	3,182	12,255					
CO		3,529		3,529			3,529					
Region VII - Central Visayas		63,449	13,022	18,227	13,606	12,966	57,821	910	1,665	1,516	1,537	5,628
Argao, Cebu Rehabilitation Center		48,962	10,503	15,770	11,773	10,916	48,962					
PS		22,390	5,003	6,030	4,683	6,674	22,390					
MOOE		16,962	4,240	4,240	4,240	4,242	16,962					
CO		9,610	1,260	5,500	2,850		9,610					
Cebu City Rehabilitation Center		14,487	2,519	2,457	1,833	2,050	8,859	910	1,665	1,516	1,537	5,628
PS		2,365	591	591	591	592	2,365					
MOOE		7,192	696	634	10	224	1,564	910	1,665	1,516	1,537	5,628
CO		4,930	1,232	1,232	1,232	1,234	4,930					
Region VIII - Eastern Visayas		45,209	8,748	16,964	8,325	11,172	45,209					
Dulag, Leyte Rehabilitation Center		45,209	8,748	16,964	8,325	11,172	45,209					
PS		32,478	6,800	9,233	6,802	9,643	32,478					
MOOE		6,961	1,948	1,961	1,523	1,529	6,961					
CO		5,770		5,770			5,770					
Region X - Northern Mindanao		39,605	9,810	9,792	10,024	9,979	39,605					
Cagayan de Oro Rehabilitation Center		39,605	9,810	9,792	10,024	9,979	39,605					
PS		28,982	6,426	7,880	6,066	8,610	28,982					
MOOE		7,977	3,259	1,912	1,437	1,369	7,977					
CO		2,646	125		2,521		2,646					
Region XIII - CARAGA		39,501	12,918	14,745	10,598	1,240	39,501					
~~CARAGA Rehabilitation Center~~		~~39,501~~	~~12,918~~	~~14,745~~	~~10,598~~	~~1,240~~	~~39,501~~					
PS		27,580	8,460	10,287	8,460	373	27,580					
MOOE		4,641	1,258	1,258	1,258	867	4,641					
CO		7,280	3,200	3,200	880		7,280					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	754,160	181,597	195,377	186,341	190,845	754,160					
HEALTH REGULATORY PROGRAM	330100000000000	754,160	181,597	195,377	186,341	190,845	754,160					
HEALTH FACILITIES AND SERVICES REGULATION	330101000000000	303,728	68,990	82,769	73,733	78,236	303,728					
Regulation of Health Facilities and Services	330101100001000	15,872	3,968	3,968	3,968	3,968	15,872					
National Capital Region (NCR)		15,872	3,968	3,968	3,968	3,968	15,872					
Central Office		15,872	3,968	3,968	3,968	3,968	15,872					
MOOE		15,872	3,968	3,968	3,968	3,968	15,872					
Regulation of Regional Health Facilities and	330101100002000	287,856	65,022	78,801	69,765	74,268	287,856					
National Capital Region (NCR)		18,036	4,751	4,730	3,902	4,653	18,036					
Metro Manila Centers for Health Development		18,036	4,751	4,730	3,902	4,653	18,036					
PS		10,112	2,134	2,881	2,131	2,966	10,112					
MOOE		7,924	2,617	1,849	1,771	1,687	7,924					
Region I - Ilocos		20,751	3,238	6,546	5,912	5,055	20,751					
Ilocos Centers for Health Development		20,751	3,238	6,546	5,912	5,055	20,751					
PS		9,737	2,137	2,691	2,057	2,852	9,737					
MOOE		11,014	1,101	3,855	3,855	2,203	11,014					
Cordillera Administrative Region (CAR)		15,104	3,216	4,416	3,446	4,026	15,104					
Cordillera Centers for Health Development		15,104	3,216	4,416	3,446	4,026	15,104					
PS		9,394	1,961	2,616	1,961	2,856	9,394					
MOOE		5,710	1,255	1,800	1,485	1,170	5,710					
Region II - Cagayan Valley		17,673	3,633	5,472	4,168	4,400	17,673					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Cagayan Valley Centers for Health Development		17,673	3,633	5,472	4,168	4,400	17,673					
PS		8,926	1,960	2,465	1,886	2,615	8,926					
MOOE		8,747	1,673	3,007	2,282	1,785	8,747					
Region III - Central Luzon		22,313	5,577	5,577	5,577	5,582	22,313					
Central Luzon Centers for Health Development		22,313	5,577	5,577	5,577	5,582	22,313					
PS		10,799	2,699	2,699	2,699	2,702	10,799					
MOOE		11,514	2,878	2,878	2,878	2,880	11,514					
Region IVA - CALABARZON		19,222	4,804	4,804	4,804	4,810	19,222					
Calabarzon Centers for Health Development		19,222	4,804	4,804	4,804	4,810	19,222					
PS		11,723	2,930	2,930	2,930	2,933	11,723					
MOOE		7,499	1,874	1,874	1,874	1,877	7,499					
Region IVB - MIMAROPA		15,576	3,893	3,893	3,893	3,897	15,576					
MIMAROPA Centers for Health Development		15,576	3,893	3,893	3,893	3,897	15,576					
PS		8,933	2,233	2,233	2,233	2,234	8,933					
MOOE		6,643	1,660	1,660	1,660	1,663	6,643					
Region V - Bicol		16,367	3,864	4,284	3,795	4,424	16,367					
Bicol Centers for Health Development		16,367	3,864	4,284	3,795	4,424	16,367					
PS		8,423	1,878	2,298	1,809	2,438	8,423					
MOOE		7,944	1,986	1,986	1,986	1,986	7,944					
Region VI - Western Visayas		18,461	3,459	5,393	4,594	5,015	18,461					
Western Visayas Centers for Health Development		18,461	3,459	5,393	4,594	5,015	18,461					
PS		10,893	2,324	3,123	2,323	3,123	10,893					
MOOE		7,568	1,135	2,270	2,271	1,892	7,568					
Region VII - Central Visayas		16,597	2,692	4,788	4,770	4,347	16,597					
Central Visayas Centers for Health Development		16,597	2,692	4,788	4,770	4,347	16,597					
PS		10,607	2,240	3,019	2,239	3,109	10,607					
MOOE		5,990	452	1,769	2,531	1,238	5,990					
Region VIII - Eastern Visayas		13,923	3,591	3,507	3,484	3,341	13,923					
Eastern Visayas Centers for Health Development		13,923	3,591	3,507	3,484	3,341	13,923					
PS		8,762	1,915	2,471	1,916	2,460	8,762					
MOOE		5,161	1,676	1,036	1,568	881	5,161					
Region IX - Zamboanga Peninsula		15,896	3,843	3,512	2,865	5,676	15,896					
Zamboanga Peninsula Centers for Health		15,896	3,843	3,512	2,865	5,676	15,896					
PS		8,837	1,867	2,514	1,867	2,589	8,837					
MOOE		7,059	1,976	998	998	3,087	7,059					
Region X - Northern Mindanao		22,471	4,597	8,015	4,691	5,168	22,471					
Northern Mindanao Centers for Health		22,471	4,597	8,015	4,691	5,168	22,471					
PS		10,811	2,282	3,077	2,281	3,171	10,811					
MOOE		11,660	2,315	4,938	2,410	1,997	11,660					
Region XI - Davao		20,274	5,068	5,068	5,068	5,070	20,274					
Davao Region Centers for Health Development		20,274	5,068	5,068	5,068	5,070	20,274					
PS		11,094	2,773	2,773	2,773	2,775	11,094					
MOOE		9,180	2,295	2,295	2,295	2,295	9,180					
Region XII - SOCCSKSARGEN		17,357	4,338	4,338	4,338	4,343	17,357					
Soccsksargen Centers for Health Development		17,357	4,338	4,338	4,338	4,343	17,357					
PS		10,247	2,561	2,561	2,561	2,564	10,247					
MOOE		7,110	1,777	1,777	1,777	1,779	7,110					
Region XIII - CARAGA		17,835	4,458	4,458	4,458	4,461	17,835					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Caraga Centers for Health Development		17,835	4,458	4,458	4,458	4,461	17,835					
PS		8,068	2,017	2,017	2,017	2,017	8,068					
MOOE		9,767	2,441	2,441	2,441	2,444	9,767					
CONSUMER HEALTH AND WELFARE SUB-	330102000000000	313,618	78,404	78,404	78,404	78,406	313,618					
Regulation of Health Establishments and Products	330102100001000	313,618	78,404	78,404	78,404	78,406	313,618					
National Capital Region (NCR)		313,618	78,404	78,404	78,404	78,406	313,618					
Food and Drug Administration		313,618	78,404	78,404	78,404	78,406	313,618					
PS		313,618	78,404	78,404	78,404	78,406	313,618					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	136,814	34,203	34,204	34,204	34,203	136,814					
Provision of Quarantine Services and	330103100001000	136,814	34,203	34,204	34,204	34,203	136,814					
National Capital Region (NCR)		136,814	34,203	34,204	34,204	34,203	136,814					
Bureau of Quarantine		136,814	34,203	34,204	34,204	34,203	136,814					
PS		136,814	34,203	34,204	34,204	34,203	136,814					
OO : Access to social health protection assured	340000000000000	4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General	340100100001000	4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
National Capital Region (NCR)		4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
Central Office		4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
MOOE		4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
Retirement and Life Insurance Premiums	104102	2,103,090	551,001	518,527	513,999	496,827	2,080,354	5,682	5,684	5,685	5,685	22,736
General Administration and Support	100000000000000	15,698	3,924	3,924	3,924	3,926	15,698					
General Management and Supervision	100000100001000	15,698	3,924	3,924	3,924	3,926	15,698					
National Capital Region (NCR)		15,698	3,924	3,924	3,924	3,926	15,698					
Central Office		15,698	3,924	3,924	3,924	3,926	15,698					
PS		15,698	3,924	3,924	3,924	3,926	15,698					
Support to Operations	200000000000000	81,132	20,280	20,280	20,280	20,292	81,132					
Operations of Regional Offices	200000100002000	81,132	20,280	20,280	20,280	20,292	81,132					
National Capital Region (NCR)		4,244	1,061	1,061	1,061	1,061	4,244					
Metro Manila Centers for Health Development		4,244	1,061	1,061	1,061	1,061	4,244					
PS		4,244	1,061	1,061	1,061	1,061	4,244					
Region I - Ilocos		5,597	1,399	1,399	1,399	1,400	5,597					
Ilocos Centers for Health Development		5,597	1,399	1,399	1,399	1,400	5,597					
PS		5,597	1,399	1,399	1,399	1,400	5,597					
Cordillera Administrative Region (CAR)		4,716	1,179	1,179	1,179	1,179	4,716					
Cordillera Centers for Health Development		4,716	1,179	1,179	1,179	1,179	4,716					
PS		4,716	1,179	1,179	1,179	1,179	4,716					
Region II - Cagayan Valley		4,770	1,192	1,192	1,192	1,194	4,770					
Cagayan Valley Centers for Health Development		4,770	1,192	1,192	1,192	1,194	4,770					
PS		4,770	1,192	1,192	1,192	1,194	4,770					
Region III - Central Luzon		6,571	1,642	1,642	1,642	1,645	6,571					
Central Luzon Centers for Health Development		6,571	1,642	1,642	1,642	1,645	6,571					
PS		6,571	1,642	1,642	1,642	1,645	6,571					
Region IVA - CALABARZON		7,100	1,775	1,775	1,775	1,775	7,100					
Calabarzon Centers for Health Development		7,100	1,775	1,775	1,775	1,775	7,100					
PS		7,100	1,775	1,775	1,775	1,775	7,100					
Region IVB - MIMAROPA		3,877	969	969	969	970	3,877					

FY 20[redacted] FINANCIAL PLAN
(I[redacted]usand Pesos)

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MIMAROPA Centers for Health Development		3,877	969	969	969	970	3,877					
PS		3,877	969	969	969	970	3,877					
Region V - Bicol		5,301	1,325	1,325	1,325	1,326	5,301					
Bicol Centers for Health Development		5,301	1,325	1,325	1,325	1,326	5,301					
PS		5,301	1,325	1,325	1,325	1,326	5,301					
Region VI - Western Visayas		5,874	1,468	1,468	1,468	1,470	5,874					
Western Visayas Centers for Health Development		5,874	1,468	1,468	1,468	1,470	5,874					
PS		5,874	1,468	1,468	1,468	1,470	5,874					
Region VII - Central Visayas		5,940	1,485	1,485	1,485	1,485	5,940					
Central Visayas Centers for Health Development		5,940	1,485	1,485	1,485	1,485	5,940					
PS		5,940	1,485	1,485	1,485	1,485	5,940					
Region VIII - Eastern Visayas		6,039	1,510	1,510	1,510	1,509	6,039					
Eastern Visayas Centers for Health Development		6,039	1,510	1,510	1,510	1,509	6,039					
PS		6,039	1,510	1,510	1,510	1,509	6,039					
Region IX - Zamboanga Peninsula		3,721	930	930	930	931	3,721					
Zamboanga Peninsula Centers for Health		3,721	930	930	930	931	3,721					
PS		3,721	930	930	930	931	3,721					
Region X - Northern Mindanao		4,844	1,211	1,211	1,211	1,211	4,844					
Northern Mindanao Centers for Health		4,844	1,211	1,211	1,211	1,211	4,844					
PS		4,844	1,211	1,211	1,211	1,211	4,844					
Region XI - Davao		4,664	1,166	1,166	1,166	1,166	4,664					
Davao Region Centers for Health Development		4,664	1,166	1,166	1,166	1,166	4,664					
PS		4,664	1,166	1,166	1,166	1,166	4,664					
Region XII - SOCCSKSARGEN		3,706	926	926	926	928	3,706					
Soccsksargen Centers for Health Development		3,706	926	926	926	928	3,706					
PS		3,706	926	926	926	928	3,706					
Region XIII - CARAGA		4,168	1,042	1,042	1,042	1,042	4,168					
Caraga Centers for Health Development		4,168	1,042	1,042	1,042	1,042	4,168					
PS		4,168	1,042	1,042	1,042	1,042	4,168					
Operations	300000000000000	2,006,260	526,797	494,323	489,795	472,609	1,983,524	5,682	5,684	5,685	5,685	22,736
OO : Access to promotive and preventive health care services	310000000000000	66,084	17,165	16,298	16,298	16,323	66,084					
HEALTH POLICY AND STANDARDS DEVELOPMENT	310100000000000	12,806	3,201	3,201	3,201	3,203	12,806					
International Health Policy Development and	310100100001000	1,980	495	495	495	495	1,980					
National Capital Region (NCR)		1,980	495	495	495	495	1,980					
Central Office		1,980	495	495	495	495	1,980					
PS		1,980	495	495	495	495	1,980					
Health Sector Policy and Plan Development	310100100002000	3,120	780	780	780	780	3,120					
National Capital Region (NCR)		3,120	780	780	780	780	3,120					
Central Office		3,120	780	780	780	780	3,120					
PS		3,120	780	780	780	780	3,120					
Health Sector Research Development	310100100003000	7,706	1,926	1,926	1,926	1,928	7,706					
National Capital Region (NCR)		7,706	1,926	1,926	1,926	1,928	7,706					
Central Office		7,706	1,926	1,926	1,926	1,928	7,706					
PS		7,706	1,926	1,926	1,926	1,928	7,706					
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	9,062	2,264	2,264	2,264	2,270	9,062					
HEALTH HUMAN RESOURCE SUB-PROGRAM	310202000000000	5,043	1,260	1,260	1,260	1,263	5,043					
Human Resources for Health (HRH) and	310202100002000	5,043	1,260	1,260	1,260	1,263	5,043					
National Capital Region (NCR)		5,043	1,260	1,260	1,260	1,263	5,043					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Central Office		5,043	1,260	1,260	1,260	1,263	5,043					
PS		5,043	1,260	1,260	1,260	1,263	5,043					
HEALTH PROMOTION SUB-PROGRAM	310203000000000	4,019	1,004	1,004	1,004	1,007	4,019					
Health Promotion	310203100001000	4,019	1,004	1,004	1,004	1,007	4,019					
National Capital Region (NCR)		4,019	1,004	1,004	1,004	1,007	4,019					
Central Office		4,019	1,004	1,004	1,004	1,007	4,019					
PS		4,019	1,004	1,004	1,004	1,007	4,019					
PUBLIC HEALTH PROGRAM	310300000000000	44,216	11,700	10,833	10,833	10,850	44,216					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000	44,216	11,700	10,833	10,833	10,850	44,216					
Public Health Management	310301100001000	43,811	11,599	10,732	10,732	10,748	43,811					
National Capital Region (NCR)		4,385	1,096	1,096	1,096	1,097	4,385					
Central Office		1,625	406	406	406	407	1,625					
PS		1,625	406	406	406	407	1,625					
Metro Manila Centers for Health Development		2,760	690	690	690	690	2,760					
PS		2,760	690	690	690	690	2,760					
Region I - Ilocos		2,433	608	608	608	609	2,433					
Ilocos Centers for Health Development		2,433	608	608	608	609	2,433					
PS		2,433	608	608	608	609	2,433					
Cordillera Administrative Region (CAR)		2,396	599	599	599	599	2,396					
Cordillera Centers for Health Development		2,396	599	599	599	599	2,396					
PS		2,396	599	599	599	599	2,396					
Region II - Cagayan Valley		2,332	583	583	583	583	2,332					
Cagayan Valley Centers for Health Development		2,332	583	583	583	583	2,332					
PS		2,332	583	583	583	583	2,332					
Region III - Central Luzon		2,709	677	677	677	678	2,709					
Central Luzon Centers for Health Development		2,709	677	677	677	678	2,709					
PS		2,709	677	677	677	678	2,709					
Region IVA - CALABARZON		2,892	723	723	723	723	2,892					
Calabarzon Centers for Health Development		2,892	723	723	723	723	2,892					
PS		2,892	723	723	723	723	2,892					
Region IVB - MIMAROPA		2,626	656	656	656	658	2,626					
MIMAROPA Centers for Health Development		2,626	656	656	656	658	2,626					
PS		2,626	656	656	656	658	2,626					
Region V - Bicol		2,513	628	628	628	629	2,513					
Bicol Centers for Health Development		2,513	628	628	628	629	2,513					
PS		2,513	628	628	628	629	2,513					
Region VI - Western Visayas		3,170	792	792	792	794	3,170					
Western Visayas Centers for Health Development		3,170	792	792	792	794	3,170					
PS		3,170	792	792	792	794	3,170					
Region VII - Central Visayas		2,935	733	733	733	736	2,935					
Central Visayas Centers for Health Development		2,935	733	733	733	736	2,935					
PS		2,935	733	733	733	736	2,935					
Region VIII - Eastern Visayas		2,557	639	639	639	640	2,557					
Eastern Visayas Centers for Health Development		2,557	639	639	639	640	2,557					
PS		2,557	639	639	639	640	2,557					
Region IX - Zamboanga Peninsula		2,361	590	590	590	591	2,361					
Zamboanga Peninsula Centers for Health		2,361	590	590	590	591	2,361					
PS		2,361	590	590	590	591	2,361					

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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region X - Northern Mindanao		2,628	657	657	657	657	2,628					
Northern Mindanao Centers for Health		2,628	657	657	657	657	2,628					
PS		2,628	657	657	657	657	2,628					
Region XI - Davao		3,104	776	776	776	776	3,104					
Davao Region Centers for Health Development		3,104	776	776	776	776	3,104					
PS		3,104	776	776	776	776	3,104					
Region XII - SOCCSKSARGEN		2,634	658	658	658	660	2,634					
Soccsksargen Centers for Health Development		2,634	658	658	658	660	2,634					
PS		2,634	658	658	658	660	2,634					
Region XIII - CARAGA		2,136	1,184	317	317	318	2,136					
Caraga Centers for Health Development		2,136	1,184	317	317	318	2,136					
PS		2,136	1,184	317	317	318	2,136					
Operation of PNAC Secretariat	310301100002000	405	101	101	101	102	405					
National Capital Region (NCR)		405	101	101	101	102	405					
Central Office		405	101	101	101	102	405					
PS		405	101	101	101	102	405					
OO : Access to curative and rehabilitative health care services	320000000000000	1,888,839	496,805	465,197	460,670	443,431	1,866,103	5,682	5,684	5,685	5,685	22,736
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	1,888,839	496,805	465,197	460,670	443,431	1,866,103	5,682	5,684	5,685	5,685	22,736
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	1,853,738	488,036	456,428	451,901	434,637	1,831,002	5,682	5,684	5,685	5,685	22,736
Operations of Blood Centers and National	320101100001000	577	144	144	144	145	577					
National Capital Region (NCR)		577	144	144	144	145	577					
Central Office		577	144	144	144	145	577					
PS		577	144	144	144	145	577					
Operations of DOH Hospitals in Metro Manila	320101100002000	533,963	133,489	133,489	133,489	133,496	533,963					
National Capital Region (NCR)		533,963	133,489	133,489	133,489	133,496	533,963					
Jose R. Reyes Memorial Medical Center		62,370	15,593	15,593	15,593	15,591	62,370					
PS		62,370	15,593	15,593	15,593	15,591	62,370					
Rizal Medical Center		41,536	10,384	10,384	10,384	10,384	41,536					
PS		41,536	10,384	10,384	10,384	10,384	41,536					
East Avenue Medical Center		75,588	18,897	18,897	18,897	18,897	75,588					
PS		75,588	18,897	18,897	18,897	18,897	75,588					
Quirino Memorial Medical Center		51,898	12,974	12,974	12,974	12,976	51,898					
PS		51,898	12,974	12,974	12,974	12,976	51,898					
Tondo Medical Center		24,873	6,218	6,218	6,218	6,219	24,873					
PS		24,873	6,218	6,218	6,218	6,219	24,873					
Jose Fabella Memorial Hospital		49,925	12,481	12,481	12,481	12,482	49,925					
PS		49,925	12,481	12,481	12,481	12,482	49,925					
National Children's Hospital		27,036	6,759	6,759	6,759	6,759	27,036					
PS		27,036	6,759	6,759	6,759	6,759	27,036					
National Center for Mental Health		57,175	14,293	14,293	14,293	14,296	57,175					
PS		57,175	14,293	14,293	14,293	14,296	57,175					
Philippine Orthopedic Center		45,510	11,377	11,377	11,377	11,379	45,510					
PS		45,510	11,377	11,377	11,377	11,379	45,510					
San Lazaro Hospital		38,628	9,657	9,657	9,657	9,657	38,628					
PS		38,628	9,657	9,657	9,657	9,657	38,628					
Research Institute for Tropical Medicines		27,845	6,961	6,961	6,961	6,962	27,845					
PS		27,845	6,961	6,961	6,961	6,962	27,845					
'Amang' Rodriguez Medical Center		31,579	7,895	7,895	7,895	7,894	31,579					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		31,579	7,895	7,895	7,895	7,894	31,579					
Operations of DOH Regional Hospitals and Other	320101100003000	1,319,198	354,403	322,795	318,268	300,996	1,296,462	5,682	5,684	5,685	5,685	22,736
National Capital Region (NCR)		76,436	42,815	11,207	11,204	11,210	76,436					
Valenzuela General Hospital		22,187	5,546	5,546	5,546	5,549	22,187					
PS		22,187	5,546	5,546	5,546	5,549	22,187					
Las Pinas General Hospital and Satellite Trauma		18,558	4,641	4,641	4,638	4,638	18,558					
PS		18,558	4,641	4,641	4,638	4,638	18,558					
San Lorenzo Ruiz Special Hospital to Women		4,083	1,020	1,020	1,020	1,023	4,083					
PS		4,083	1,020	1,020	1,020	1,023	4,083					
Dr. Jose N. Rodriguez Memorial Hospital		31,608	31,608				31,608					
PS		31,608	31,608				31,608					
Region I - Ilocos		119,830	29,956	29,956	29,956	29,962	119,830					
Mariano Marcos Memorial Hospital and Medical		26,287	6,571	6,571	6,571	6,574	26,287					
PS		26,287	6,571	6,571	6,571	6,574	26,287					
Region I Medical Center		53,616	13,404	13,404	13,404	13,404	53,616					
PS		53,616	13,404	13,404	13,404	13,404	53,616					
Ilocos Training and Regional Medical Center		39,927	9,981	9,981	9,981	9,984	39,927					
PS		39,927	9,981	9,981	9,981	9,984	39,927					
Cordillera Administrative Region (CAR)		83,602	20,900	20,900	20,900	20,902	83,602					
Baguio General Hospital and Medical Center		58,093	14,523	14,523	14,523	14,524	58,093					
PS		58,093	14,523	14,523	14,523	14,524	58,093					
Luis Hora Memorial Regional Hospital		11,700	2,925	2,925	2,925	2,925	11,700					
PS		11,700	2,925	2,925	2,925	2,925	11,700					
Conner District Hospital		3,707	926	926	926	929	3,707					
PS		3,707	926	926	926	929	3,707					
Far North Luzon General Hospital and Training		10,102	2,526	2,526	2,526	2,524	10,102					
PS		10,102	2,526	2,526	2,526	2,524	10,102					
Region II - Cagayan Valley		88,052	22,011	22,011	22,012	22,018	88,052					
Cagayan Valley Medical Center		43,026	10,756	10,756	10,757	10,757	43,026					
PS		43,026	10,756	10,756	10,757	10,757	43,026					
Veterans General Hospital		23,584	5,896	5,896	5,896	5,896	23,584					
PS		23,584	5,896	5,896	5,896	5,896	23,584					
Southern Isabela General Hospital		15,963	3,990	3,990	3,990	3,993	15,963					
PS		15,963	3,990	3,990	3,990	3,993	15,963					
Batanes General Hospital		5,479	1,369	1,369	1,369	1,372	5,479					
PS		5,479	1,369	1,369	1,369	1,372	5,479					
Region III - Central Luzon		139,296	38,855	38,855	38,855	22,731	139,296					
Dr. Paulino J. Garcia Memorial Research and		51,273	12,818	12,818	12,818	12,819	51,273					
PS		51,273	12,818	12,818	12,818	12,819	51,273					
Talavera Extension Hospital		5,149	1,287	1,287	1,287	1,288	5,149					
PS		5,149	1,287	1,287	1,287	1,288	5,149					
Jose B. Lingad Memorial General Hospital		45,866	13,219	13,218	13,219	6,210	45,866					
PS		45,866	13,219	13,218	13,219	6,210	45,866					
Mariveles Mental Hospital		9,086	2,935	2,936	2,935	280	9,086					
PS		9,086	2,935	2,936	2,935	280	9,086					
Bataan Provincial Hospital		27,922	8,596	8,596	8,596	2,134	27,922					
PS		27,922	8,596	8,596	8,596	2,134	27,922					
Region IVA - CALABARZON		55,713	13,928	13,928	13,928	13,929	55,713					

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Thousand Pesos)

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Particulars	UACS CODE	Budget Year Obligation Program										
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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Batangas Medical Center		55,713	13,928	13,928	13,928	13,929	55,713					
PS		55,713	13,928	13,928	13,928	13,929	55,713					
Region IVB - MIMAROPA		22,560	5,639	5,639	5,639	5,643	22,560					
Culion Sanitarium and General Hospital		7,519	1,879	1,879	1,879	1,882	7,519					
PS		7,519	1,879	1,879	1,879	1,882	7,519					
Ospital ng Palawan		15,041	3,760	3,760	3,760	3,761	15,041					
PS		15,041	3,760	3,760	3,760	3,761	15,041					
Region V - Bicol		70,424	17,605	17,605	17,605	17,609	70,424					
Bicol Medical Center		43,469	10,867	10,867	10,867	10,868	43,469					
PS		43,469	10,867	10,867	10,867	10,868	43,469					
Bicol Regional Training & Teaching Hospital		21,897	5,474	5,474	5,474	5,475	21,897					
PS		21,897	5,474	5,474	5,474	5,475	21,897					
Bicol Sanitarium		5,058	1,264	1,264	1,264	1,266	5,058					
PS		5,058	1,264	1,264	1,264	1,266	5,058					
Region VI - Western Visayas		107,278	26,821	26,820	26,817	26,820	107,278					
Western Visayas Medical Center		45,952	11,488	11,488	11,488	11,488	45,952					
PS		45,952	11,488	11,488	11,488	11,488	45,952					
Corazon Locsin-Montelibano Memorial Regional		51,210	12,804	12,804	12,801	12,801	51,210					
PS		51,210	12,804	12,804	12,801	12,801	51,210					
Western Visayas Sanitarium		5,985	1,497	1,496	1,496	1,496	5,985					
PS		5,985	1,497	1,496	1,496	1,496	5,985					
Don Jose S. Monfort Medical Center Extension		4,131	1,032	1,032	1,032	1,035	4,131					
PS		4,131	1,032	1,032	1,032	1,035	4,131					
Region VII - Central Visayas		102,993	25,746	25,747	25,746	25,754	102,993					
Vicente Sotto, Sr. Memorial Medical Center		60,146	15,036	15,037	15,036	15,037	60,146					
PS		60,146	15,036	15,037	15,036	15,037	60,146					
Governor Celestino Gallares Memorial Hospital		24,371	6,092	6,092	6,092	6,095	24,371					
PS		24,371	6,092	6,092	6,092	6,095	24,371					
St. Anthony Mother and Child Hospital		3,563	891	891	891	890	3,563					
PS		3,563	891	891	891	890	3,563					
Eversley Child Sanitarium		5,170	1,292	1,292	1,292	1,294	5,170					
PS		5,170	1,292	1,292	1,292	1,294	5,170					
Talisay District Hospital		5,312	1,328	1,328	1,328	1,328	5,312					
PS		5,312	1,328	1,328	1,328	1,328	5,312					
Don Emilio del Valle Memorial Hospital		4,431	1,107	1,107	1,107	1,110	4,431					
PS		4,431	1,107	1,107	1,107	1,110	4,431					
Region VIII - Eastern Visayas		44,036	11,008	11,008	11,008	11,012	44,036					
Eastern Visayas Regl Medical Center		39,639	9,909	9,909	9,909	9,912	39,639					
PS		39,639	9,909	9,909	9,909	9,912	39,639					
Schistosomiasis Hospital		4,397	1,099	1,099	1,099	1,100	4,397					
PS		4,397	1,099	1,099	1,099	1,100	4,397					
Region IX - Zamboanga Peninsula		83,530	17,761	17,759	13,238	12,036	60,794	5,682	5,684	5,685	5,685	22,736
Zamboanga City Medical Center		47,508	6,195	6,193	6,192	6,192	24,772	5,682	5,684	5,685	5,685	22,736
PS		47,508	6,195	6,193	6,192	6,192	24,772	5,682	5,684	5,685	5,685	22,736
Mindanao Central Sanitarium		4,669	1,167	1,167	1,167	1,168	4,669					
PS		4,669	1,167	1,167	1,167	1,168	4,669					
Sulu Sanitarium		3,106	777	777	776	776	3,106					
PS		3,106	777	777	776	776	3,106					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Labuan Public Hospital		2,792	698	698	698	698	2,792					
PS		2,792	698	698	698	698	2,792					
Basilan Provincial Hospital		3,093	773	773	773	774	3,093					
PS		3,093	773	773	773	774	3,093					
Dr. Jose Rizal Memorial Hospital		9,682	2,418	2,418	2,418	2,428	9,682					
PS		9,682	2,418	2,418	2,418	2,428	9,682					
Margosatubig Regional Hospital		12,680	5,733	5,733	1,214		12,680					
PS		12,680	5,733	5,733	1,214		12,680					
Region X - Northern Mindanao		96,551	24,137	24,137	24,137	24,140	96,551					
Northern Mindanao Medical Center		52,203	13,050	13,050	13,050	13,053	52,203					
PS		52,203	13,050	13,050	13,050	13,053	52,203					
Mayor Hilarion Ramiro, Sr. Regional Training and		15,401	3,850	3,850	3,850	3,851	15,401					
PS		15,401	3,850	3,850	3,850	3,851	15,401					
Amai Pakpak Medical Center		28,947	7,237	7,237	7,237	7,236	28,947					
PS		28,947	7,237	7,237	7,237	7,236	28,947					
Region XI - Davao		161,407	40,351	40,352	40,352	40,352	161,407					
Southern Philippines Medical Center		116,816	29,204	29,204	29,204	29,204	116,816					
PS		116,816	29,204	29,204	29,204	29,204	116,816					
Davao Regional Hospital		44,591	11,147	11,148	11,148	11,148	44,591					
PS		44,591	11,147	11,148	11,148	11,148	44,591					
Region XII - SOCCSKSARGEN		36,970	9,241	9,241	9,241	9,247	36,970					
Cotabato Regional and Medical Center		32,598	8,148	8,148	8,148	8,154	32,598					
PS		32,598	8,148	8,148	8,148	8,154	32,598					
Cotabato Sanitarium		4,372	1,093	1,093	1,093	1,093	4,372					
PS		4,372	1,093	1,093	1,093	1,093	4,372					
Region XIII - CARAGA		30,520	7,629	7,630	7,630	7,631	30,520					
Caraga Regional Hospital		15,057	3,764	3,764	3,764	3,765	15,057					
PS		15,057	3,764	3,764	3,764	3,765	15,057					
Adela Serra Ty Memorial Medical Center		15,463	3,865	3,866	3,866	3,866	15,463					
PS		15,463	3,865	3,866	3,866	3,866	15,463					
REHABILITATIVE HEALTH CARE SUB-PROGRAM	320102000000000	35,101	8,769	8,769	8,769	8,794	35,101					
Operation of Dangerous Drug Abuse Treatment	320102100001000	35,101	8,769	8,769	8,769	8,794	35,101					
National Capital Region (NCR)		7,056	1,764	1,764	1,764	1,764	7,056					
Bicutan Rehabilitation Center		7,056	1,764	1,764	1,764	1,764	7,056					
PS		7,056	1,764	1,764	1,764	1,764	7,056					
Region I - Ilocos		4,554	1,137	1,137	1,137	1,143	4,554					
Dagupan Rehabilitation Center		4,554	1,137	1,137	1,137	1,143	4,554					
PS		4,554	1,137	1,137	1,137	1,143	4,554					
Region III - Central Luzon		2,640	660	660	660	660	2,640					
Bataan Rehabilitation Center		2,640	660	660	660	660	2,640					
PS		2,640	660	660	660	660	2,640					
Region IVA - CALABARZON		4,371	1,093	1,093	1,093	1,092	4,371					
Tagaytay Rehabilitation Center		4,371	1,093	1,093	1,093	1,092	4,371					
PS		4,371	1,093	1,093	1,093	1,092	4,371					
Region V - Bicol		4,377	1,093	1,093	1,093	1,098	4,377					
Camarines Sur Rehabilitation Center		2,131	532	532	532	535	2,131					
PS		2,131	532	532	532	535	2,131					
Malinao, Albay Rehabilitation Center		2,246	561	561	561	563	2,246					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		2,246	561	561	561	563	2,246					
Region VI - Western Visayas		1,947	486	486	486	489	1,947					
Pototan, Iloilo Rehabilitation Center		1,947	486	486	486	489	1,947					
PS		1,947	486	486	486	489	1,947					
Region VII - Central Visayas		2,146	536	536	536	538	2,146					
Argao, Cebu Rehabilitation Center		1,940	485	485	485	485	1,940					
PS		1,940	485	485	485	485	1,940					
Cebu City Rehabilitation Center		206	51	51	51	53	206					
PS		206	51	51	51	53	206					
Region VIII - Eastern Visayas		2,929	732	732	732	733	2,929					
Dulag, Leyte Rehabilitation Center		2,929	732	732	732	733	2,929					
PS		2,929	732	732	732	733	2,929					
Region X - Northern Mindanao		2,612	651	651	651	659	2,612					
Cagayan de Oro Rehabilitation Center		2,612	651	651	651	659	2,612					
PS		2,612	651	651	651	659	2,612					
Region XIII - CARAGA		2,469	617	617	617	618	2,469					
CARAGA Rehabilitation Center		2,469	617	617	617	618	2,469					
PS		2,469	617	617	617	618	2,469					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	51,337	12,827	12,828	12,827	12,855	51,337					
HEALTH REGULATORY PROGRAM	330100000000000	51,337	12,827	12,828	12,827	12,855	51,337					
HEALTH FACILITIES AND SERVICES REGULATION	330101000000000	14,601	3,644	3,645	3,644	3,668	14,601					
Regulation of Regional Health Facilities and	330101100002000	14,601	3,644	3,645	3,644	3,668	14,601					
National Capital Region (NCR)		958	239	240	239	240	958					
Metro Manila Centers for Health Development		958	239	240	239	240	958					
PS		958	239	240	239	240	958					
Region I - Ilocos		912	228	228	228	228	912					
Ilocos Centers for Health Development		912	228	228	228	228	912					
PS		912	228	228	228	228	912					
Cordillera Administrative Region (CAR)		877	219	219	219	220	877					
Cordillera Centers for Health Development		877	219	219	219	220	877					
PS		877	219	219	219	220	877					
Region II - Cagayan Valley		834	208	208	208	210	834					
Cagayan Valley Centers for Health Development		834	208	208	208	210	834					
PS		834	208	208	208	210	834					
Region III - Central Luzon		948	237	237	237	237	948					
Central Luzon Centers for Health Development		948	237	237	237	237	948					
PS		948	237	237	237	237	948					
Region IVA - CALABARZON		1,097	274	274	274	275	1,097					
Calabarzon Centers for Health Development		1,097	274	274	274	275	1,097					
PS		1,097	274	274	274	275	1,097					
Region IVB - MIMAROPA		842	210	210	210	212	842					
MIMAROPA Centers for Health Development		842	210	210	210	212	842					
PS		842	210	210	210	212	842					
Region V - Bicol		706	176	176	176	178	706					
Bicol Centers for Health Development		706	176	176	176	178	706					
PS		706	176	176	176	178	706					
Region VI - Western Visayas		1,022	255	255	255	257	1,022					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Western Visayas Centers for Health Development		1,022	255	255	255	257	1,022					
PS		1,022	255	255	255	257	1,022					
Region VII - Central Visayas		992	248	248	248	248	992					
Central Visayas Centers for Health Development		992	248	248	248	248	992					
PS		992	248	248	248	248	992					
Region VIII - Eastern Visayas		825	206	206	206	207	825					
Eastern Visayas Centers for Health Development		825	206	206	206	207	825					
PS		825	206	206	206	207	825					
Region IX - Zamboanga Peninsula		825	205	205	205	210	825					
Zamboanga Peninsula Centers for Health		825	205	205	205	210	825					
PS		825	205	205	205	210	825					
Region X - Northern Mindanao		1,009	252	252	252	253	1,009					
Northern Mindanao Centers for Health		1,009	252	252	252	253	1,009					
PS		1,009	252	252	252	253	1,009					
Region XI - Davao		1,044	261	261	261	261	1,044					
Davao Region Centers for Health Development		1,044	261	261	261	261	1,044					
PS		1,044	261	261	261	261	1,044					
Region XII - SOCCSKSARGEN		943	235	235	235	238	943					
Soccsksargen Centers for Health Development		943	235	235	235	238	943					
PS		943	235	235	235	238	943					
Region XIII - CARAGA		767	191	191	191	194	767					
Caraga Centers for Health Development		767	191	191	191	194	767					
PS		767	191	191	191	194	767					
CONSUMER HEALTH AND WELFARE SUB-	330102000000000	25,913	6,478	6,478	6,478	6,479	25,913					
Regulation of Health Establishments and Products	330102100001000	25,913	6,478	6,478	6,478	6,479	25,913					
National Capital Region (NCR)		25,913	6,478	6,478	6,478	6,479	25,913					
Food and Drug Administration		25,913	6,478	6,478	6,478	6,479	25,913					
PS		25,913	6,478	6,478	6,478	6,479	25,913					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	10,823	2,705	2,705	2,705	2,708	10,823					
Provision of Quarantine Services and	330103100001000	10,823	2,705	2,705	2,705	2,708	10,823					
National Capital Region (NCR)		10,823	2,705	2,705	2,705	2,708	10,823					
Bureau of Quarantine		10,823	2,705	2,705	2,705	2,708	10,823					
PS		10,823	2,705	2,705	2,705	2,708	10,823					
Department of Health (OSEC)	104347	29,420	7,355	7,355	7,355	7,355	29,420					
General Administration and Support	100000000000000	29,420	7,355	7,355	7,355	7,355	29,420					
General Management and Supervision	100000100001000	29,420	7,355	7,355	7,355	7,355	29,420					
National Capital Region (NCR)		29,420	7,355	7,355	7,355	7,355	29,420					
Central Office		29,420	7,355	7,355	7,355	7,355	29,420					
MOOE		29,420	7,355	7,355	7,355	7,355	29,420					
DOH OSEC FDA-SAGF	104348	288,454	72,113	72,113	72,113	72,115	288,454					
Operations	300000000000000	288,454	72,113	72,113	72,113	72,115	288,454					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	288,454	72,113	72,113	72,113	72,115	288,454					
HEALTH REGULATORY PROGRAM	330100000000000	288,454	72,113	72,113	72,113	72,115	288,454					
CONSUMER HEALTH AND WELFARE SUB-	330102000000000	288,454	72,113	72,113	72,113	72,115	288,454					
Regulation of Health Establishments and Products	330102100001000	288,454	72,113	72,113	72,113	72,115	288,454					
National Capital Region (NCR)		288,454	72,113	72,113	72,113	72,115	288,454					
Food and Drug Administration		288,454	72,113	72,113	72,113	72,115	288,454					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		273,829	68,457	68,457	68,457	68,458	273,829					
CO		14,625	3,656	3,656	3,656	3,657	14,625					
OSEC-BQIHS SAGF	104349	67,448	24,956	10,792	31,700		67,448					
Operations	300000000000000	67,448	24,956	10,792	31,700		67,448					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	67,448	24,956	10,792	31,700		67,448					
HEALTH REGULATORY PROGRAM	330100000000000	67,448	24,956	10,792	31,700		67,448					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	67,448	24,956	10,792	31,700		67,448					
Provision of Quarantine Services and	330103100001000	67,448	24,956	10,792	31,700		67,448					
National Capital Region (NCR)		67,448	24,956	10,792	31,700		67,448					
Bureau of Quarantine		67,448	24,956	10,792	31,700		67,448					
MOOE		67,448	24,956	10,792	31,700		67,448					
III. Special Purpose Fund		1,170,090	5,746	5,055	5,898	8,831	25,530	235,779	207,724	366,527	334,530	1,144,560
Miscellaneous Personnel Benefits Fund	101406	872,650	3,511	4,004	3,489	4,087	15,091	172,618	127,066	277,925	279,950	857,559
Purpose	400000000000000	872,650	3,511	4,004	3,489	4,087	15,091	172,618	127,066	277,925	279,950	857,559
Miscellaneous Personnel Benefits Fund	400700000000000	872,650	3,511	4,004	3,489	4,087	15,091	172,618	127,066	277,925	279,950	857,559
Performance-Based Bonus	400700000001000	3,500									3,500	3,500
Region VII - Central Visayas		3,500									3,500	3,500
Eversley Child Sanitarium		3,500									3,500	3,500
PS		3,500									3,500	3,500
Funding Requirements for the Filling up of Unfilled	400700000002000	835,428	2,395	2,641	2,395	2,671	10,102	170,897	127,066	251,263	276,100	825,326
National Capital Region (NCR)		29,574								29,574		29,574
~~Valenzuela General Hospital~~		~~29,574~~								~~29,574~~		~~29,574~~
PS		29,574								29,574		29,574
Region I - Ilocos		233,750						107,107	45,013	35,735	45,895	233,750
Mariano Marcos Memorial Hospital and Medical		162,390						35,747	45,013	35,735	45,895	162,390
PS		162,390						35,747	45,013	35,735	45,895	162,390
Ilocos Training and Regional Medical Center		71,360						71,360				71,360
PS		71,360						71,360				71,360
Cordillera Administrative Region (CAR)		10,102	2,395	2,641	2,395	2,671	10,102					
Conner District Hospital		10,102	2,395	2,641	2,395	2,671	10,102					
PS		10,102	2,395	2,641	2,395	2,671	10,102					
Region III - Central Luzon		33,816						5,770	6,748	5,756	15,542	33,816
Talavera Extension Hospital		11,233						2,768	2,839	2,754	2,872	11,233
PS		11,233						2,768	2,839	2,754	2,872	11,233
Region V - Bicol												
Bicol Medical Center												
PS												
Region VII - Central Visayas		4,752						1,188	1,188	1,188	1,188	4,752
Eversley Child Sanitarium		4,752						1,188	1,188	1,188	1,188	4,752
PS		4,752						1,188	1,188	1,188	1,188	4,752
Region IX - Zamboanga Peninsula		523,434						56,832	74,117	179,010	213,475	523,434
Zamboanga City Medical Center		263,617						56,832	74,117	56,838	75,830	263,617
PS		263,617						56,832	74,117	56,838	75,830	263,617
Mindanao Central Sanitarium												
PS												
Dr. Jose Rizal Memorial Hospital												
PS												

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Margosatubig Regional Hospital		259,817								122,172	137,645	259,817
PS		259,817								122,172	137,645	259,817
Region XIII - CARAGA												
Adela Serra Ty Memorial Medical Center												
PS												
Bataan Rehabilitation Center		22,583						3,002	3,909	3,002	12,670	22,583
PS		22,583						3,002	3,909	3,002	12,670	22,583
For Payment of Other Personnel Benefits	400700000006000	29,125	96	98	99	99	392	1,721		26,662	350	28,733
Region X - Northern Mindanao												
Northern Mindanao Centers for Health												
PS												
National Capital Region (NCR)		26,662								26,662		26,662
Valenzuela General Hospital		26,662								26,662		26,662
PS		26,662								26,662		26,662
Region I - Ilocos		1,721						1,721				1,721
Mariano Marcos Memorial Hospital and Medical		1,721						1,721				1,721
PS		1,721						1,721				1,721
Cordillera Administrative Region (CAR)		392	96	98	99	99	392					
Luis Hora Memorial Regional Hospital		392	96	98	99	99	392					
PS		392	96	98	99	99	392					
Region VII - Central Visayas		350									350	350
Eversley Child Sanitarium		350									350	350
PS		350									350	350
For Payment of Compensation Adjustment	400700000007000	4,597	1,020	1,265	995	1,317	4,597					
Cordillera Administrative Region (CAR)		4,597	1,020	1,265	995	1,317	4,597					
Luis Hora Memorial Regional Hospital		4,597	1,020	1,265	995	1,317	4,597					
PS		4,597	1,020	1,265	995	1,317	4,597					
Pension and Gratuity Fund	101407	297,440	2,235	1,051	2,409	4,744	10,439	63,161	80,658	88,602	54,580	287,001
Purpose	400000000000000	297,440	2,235	1,051	2,409	4,744	10,439	63,161	80,658	88,602	54,580	287,001
Pension and Gratuity Fund	400800000000000	297,440	2,235	1,051	2,409	4,744	10,439	63,161	80,658	88,602	54,580	287,001
For payment of pension	400800000001000	125,114						30,874	34,414	41,037	18,789	125,114
Region I - Ilocos		125,114						30,874	34,414	41,037	18,789	125,114
Ilocos Training and Regional Medical Center		125,114						30,874	34,414	41,037	18,789	125,114
PS		125,114						30,874	34,414	41,037	18,789	125,114
For payment of retirement and terminal leave	400800000002000	144,158	2,235	1,051	2,409	4,744	10,439	31,421	36,547	38,595	27,156	133,719
Region I - Ilocos		115,645						30,008	30,584	32,067	22,986	115,645
Ilocos Centers for Health Development												
PS												
Region V - Bicol												
Bicol Centers for Health Development												
PS												
Region IX - Zamboanga Peninsula		8,475						1,413	2,559	2,270	2,233	8,475
Zamboanga Peninsula Centers for Health												
PS												
National Capital Region (NCR)		15,691	896	1,051	2,409	3,244	7,600		3,404	2,750	1,937	8,091
Metro Manila Centers for Health Development		3,537		1,051	1,474	1,012	3,537					
PS		3,537		1,051	1,474	1,012	3,537					
Quirino Memorial Medical Center		4,063	896		935	2,232	4,063					

FY [redacted] FINANCIAL PLAN
([redacted]housand Pesos)

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		4,063	896		935	2,232	4,063					
Valenzuela General Hospital		8,091							3,404	2,750	1,937	8,091
PS		8,091							3,404	2,750	1,937	8,091
Mariano Marcos Memorial Hospital and Medical		5,040							271		4,769	5,040
PS		5,040							271		4,769	5,040
Ilocos Training and Regional Medical Center		110,605						30,008	30,313	32,067	18,217	110,605
PS		110,605						30,008	30,313	32,067	18,217	110,605
Cordillera Administrative Region (CAR)		233	233				233					
Luis Hora Memorial Regional Hospital		233	233				233					
PS		233	233				233					
Bicol Medical Center												
PS												
Region VII - Central Visayas		4,114	1,106			1,500	2,606			1,508		1,508
Vicente Sotto, Sr. Memorial Medical Center												
PS												
Governor Celestino Gallares Memorial Hospital		1,508								1,508		1,508
PS		1,508								1,508		1,508
Eversley Child Sanitarium		2,606	1,106			1,500	2,606					
PS		2,606	1,106			1,500	2,606					
Zamboanga City Medical Center		6,973						1,413	1,531	1,987	2,042	6,973
PS		6,973						1,413	1,531	1,987	2,042	6,973
Mindanao Central Sanitarium												
PS												
Dr. Jose Rizal Memorial Hospital												
PS												
Margosatubig Regional Hospital		1,502							1,028	283	191	1,502
PS		1,502							1,028	283	191	1,502
Region XIII - CARAGA												
Adela Serra Ty Memorial Medical Center												
PS												
For payment of monetization of leave credits	400800000004000	28,168						866	9,697	8,970	8,635	28,168
Region I - Ilocos		14,509						866	4,101	8,970	572	14,509
Ilocos Centers for Health Development												
PS												
Region IX - Zamboanga Peninsula		1,500							1,500			1,500
Zamboanga Peninsula Centers for Health												
PS												
National Capital Region (NCR)		7,659							4,096		3,563	7,659
Valenzuela General Hospital		7,659							4,096		3,563	7,659
PS		7,659							4,096		3,563	7,659
Ilocos Training and Regional Medical Center		14,509						866	4,101	8,970	572	14,509
PS		14,509						866	4,101	8,970	572	14,509
Region VII - Central Visayas		4,500									4,500	4,500
Vicente Sotto, Sr. Memorial Medical Center												
PS												
Eversley Child Sanitarium		4,500									4,500	4,500
PS		4,500									4,500	4,500
Dr. Jose Rizal Memorial Hospital												

FY [redacted] FINANCIAL PLAN
([redacted]ousand Pesos)

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS												
Margosatubig Regional Hospital		1,500							1,500			1,500
PS		1,500							1,500			1,500
IV. Others		116,509,208	26,039,592	51,079,077	30,984,812	7,730,012	115,833,493	9,984	214,679	178,742	272,310	675,715
Western Visayas Medical Center		471,570			225,586	245,984	471,570					
Specific Budgets of National Government Agencies	101101	471,570			225,586	245,984	471,570					
Health Facilities Enhancement Program (HFEP)	310201100002000	471,570			225,586	245,984	471,570					
CO		471,570			225,586	245,984	471,570					
Don Emilio del Valle Memorial Hospital		121,360	30,340	30,340	30,340	30,340	121,360					
Specific Budgets of National Government Agencies	101101	121,360	30,340	30,340	30,340	30,340	121,360					
Health Facilities Enhancement Program (HFEP)	310201100002000	121,360	30,340	30,340	30,340	30,340	121,360					
CO		121,360	30,340	30,340	30,340	30,340	121,360					
Schistosomiasis Hospital		32,708	13,440	19,268			32,708					
Specific Budgets of National Government Agencies	101101	32,708	13,440	19,268			32,708					
OO : Access to promotive and preventive health care	310000000000000	32,708	13,440	19,268			32,708					
CO		32,708	13,440	19,268			32,708					
Zamboanga City Medical Center		527,530							126,525	150,701	250,304	527,530
Specific Budgets of National Government Agencies	101101	527,530							126,525	150,701	250,304	527,530
Health Facilities Enhancement Program (HFEP)	310201100002000	527,530							126,525	150,701	250,304	527,530
CO		527,530							126,525	150,701	250,304	527,530
Margosatubig Regional Hospital		102,339							75,480	18,057	8,802	102,339
Specific Budgets of National Government Agencies	101101	82,880							75,480	7,400		82,880
~~Health Facilities Enhancement Program (HFEP)~~	~~310201100002000~~	~~82,880~~							~~75,480~~	~~7,400~~		~~82,880~~
CO		82,880							75,480	7,400		82,880
Retirement and Life Insurance Premiums	104102	19,459								10,657	8,802	19,459
Operations of DOH Regional Hospitals and Other	320101100003000	19,459								10,657	8,802	19,459
PS		19,459								10,657	8,802	19,459
Northern Mindanao Centers for Health Development		1,675,602	172,734	179,030	178,273	1,145,565	1,675,602					
Specific Budgets of National Government Agencies	101101	1,675,602	172,734	179,030	178,273	1,145,565	1,675,602					
Rabies Control	310305100002000	1,260	315	315	315	315	1,260					
MOOE		1,260	315	315	315	315	1,260					
Family Health, Nutrition and Responsible Parenting	310304100001000	11,000	1,750	3,750	3,750	1,750	11,000					
MOOE		11,000	1,750	3,750	3,750	1,750	11,000					
Health Facilities Enhancement Program (HFEP)	310201100002000	973,635				973,635	973,635					
CO		973,635				973,635	973,635					
TB Control	310306100002000	18,708	2,677	6,677	6,677	2,677	18,708					
MOOE		18,708	2,677	6,677	6,677	2,677	18,708					
Human Resources for Health (HRH) Deployment	310202100001000	638,543	162,341	157,678	156,921	161,603	638,543					
MOOE		638,543	162,341	157,678	156,921	161,603	638,543					
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	310305100001000	25,541	4,386	8,385	8,385	4,385	25,541					
MOOE		25,541	4,386	8,385	8,385	4,385	25,541					
Prevention and Control of Other Infectious Disease	310306100001000	6,915	1,265	2,225	2,225	1,200	6,915					
MOOE		6,915	1,265	2,225	2,225	1,200	6,915					
Northern Mindanao Medical Center		220,000		42,600	10,000	167,400	220,000					
Specific Budgets of National Government Agencies	101101	220,000		42,600	10,000	167,400	220,000					
OO : Access to promotive and preventive health care	310000000000000	220,000		42,600	10,000	167,400	220,000					
CO		220,000		42,600	10,000	167,400	220,000					

FY 2018 FINANCIAL PLAN
(Thousand Pesos)

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Southern Philippines Medical Center		1,324,008	677,800	608,208	38,000		1,324,008					
Specific Budgets of National Government Agencies	101101	1,324,008	677,800	608,208	38,000		1,324,008					
Health Facilities Enhancement Program (HFEP)	310201100002000	1,324,008	677,800	608,208	38,000		1,324,008					
CO		1,324,008	677,800	608,208	38,000		1,324,008					
Cotabato Regional and Medical Center		371,446	51,410	80,543	80,543	113,104	325,600	9,984	12,674	9,984	13,204	45,846
Specific Budgets of National Government Agencies	101101	368,303	51,410	80,543	80,543	113,104	325,600	9,201	11,891	9,201	12,410	42,703
Administration of Personnel Benefits	100000100002000	42,703						9,201	11,891	9,201	12,410	42,703
PS		42,703						9,201	11,891	9,201	12,410	42,703
Health Facilities Enhancement Program (HFEP)	310201100002000	325,600	51,410	80,543	80,543	113,104	325,600					
CO		325,600	51,410	80,543	80,543	113,104	325,600					
Retirement and Life Insurance Premiums	104102	3,143						783	783	783	794	3,143
Operations	300000000000000	3,143						783	783	783	794	3,143
PS		3,143						783	783	783	794	3,143
Jose R. Reyes Memorial Medical Center		374,684			374,684		374,684					
Specific Budgets of National Government Agencies	101101	374,684			374,684		374,684					
Health Facilities Enhancement Program (HFEP)	310201100002000	374,684			374,684		374,684					
CO		374,684			374,684		374,684					
Quirino Memorial Medical Center		51,898	12,600	13,903	16,094	9,301	51,898					
Miscellaneous Personnel Benefits Fund	101406	51,898	12,600	13,903	16,094	9,301	51,898					
General Administration and Support	100000000000000	51,898	12,600	13,903	16,094	9,301	51,898					
PS		51,898	12,600	13,903	16,094	9,301	51,898					
National Children's Hospital		111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					
Specific Budgets of National Government Agencies	101101	111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					
OO : Access to promotive and preventive health care	310000000000000	111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					
CO		111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					
Luis Hora Memorial Regional Hospital		206,463	51,668	105,185	31,292	18,318	206,463					
Specific Budgets of National Government Agencies	105101	206,463	51,668	105,185	31,292	18,318	206,463					
Operations of DOH Regional Hospitals and Other	320101100003000	206,463	51,668	105,185	31,292	18,318	206,463					
CO		206,463	51,668	105,185	31,292	18,318	206,463					
Conner District Hospital		29,600	29,600				29,600					
Specific Budgets of National Government Agencies	101101	29,600	29,600				29,600					
Health Facilities Enhancement Program (HFEP)	310201100002000	29,600	29,600				29,600					
CO		29,600	29,600				29,600					

Prepared By:

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OIC - Budget Division

In coordination with:

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HPDPB - Planning Division

Approved By:

MA. CAROLINA V. TAIÑO, CPA, MGM, CE
Undersecretary of Health
Office for Admin., Finance and Procuremen

BED Level: 01 - Agency Submission (NEP)

Actual Obligation

as of

September 30, 2017

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 130010000000
Report Status : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Part A		67,860,506	42,165,090	110,025,596											
Specific Budgets of National Government Agencies	101101	50,330,806	25,123,877	75,454,683											
General Administration and Support	000001000000000	332,845	554,292	887,137											
General Management and Supervision	103001000100000	326,721	183,151	509,872											
National Capital Region (NCR)		326,721	183,151	509,872											
Central Office		326,721	183,151	509,872											
PS		149,073	57,017	206,090											
MOOE		177,648	126,134	303,782											
Administration of Personnel Benefits	103001000200000	6,124	371,141	377,265											
National Capital Region (NCR)		6,124	371,141	377,265											
Central Office		6,124	371,141	377,265											
PS		6,124	371,141	377,265											
Support to Operations	000002000000000	1,042,301	468,886	1,511,187											
Health Information Systems and Technology Development	224002000100000	467,992	271,456	739,448											
National Capital Region (NCR)		467,992	271,456	739,448											
Central Office		467,992	271,456	739,448											
PS		17,065	2,062	19,127											
MOOE		55,785	79,872	135,657											
CO		395,142	189,522	584,664											
Support to regional delivery of services	224002000200000	574,309	197,430	771,739											
National Capital Region (NCR)		22,583	8,574	31,157											
Metro Manila Centers for Health Development		22,583	8,574	31,157											
PS		14,437	6,253	20,690											
MOOE		8,146	2,321	10,467											
Region I - Ilocos		36,568	8,903	45,471											
Ilocos Centers for Health Development		36,568	8,903	45,471											
PS		28,744	8,833	37,577											
MOOE		7,824	70	7,894											
Cordillera Administrative Region (CAR)		27,322	11,113	38,435											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Cordillera Centers for Health Development		27,322	11,113	38,435											
PS		22,961	9,934	32,895											
MOOE		4,361	1,179	5,540											
Region II - Cagayan Valley		34,352	17,598	51,950											
Cagayan Valley Centers for Health Development		34,352	17,598	51,950											
PS		26,844	16,740	43,584											
MOOE		7,508	858	8,366											
Region III - Central Luzon		35,871	19,368	55,239											
Central Luzon Centers for Health Development		35,871	19,368	55,239											
PS		17,052	15,349	32,401											
MOOE		18,819	4,019	22,838											
Region IVA - CALABARZON		43,933	8,623	52,556											
Calabarzon Centers for Health Development		43,933	8,623	52,556											
PS		32,941	7,926	40,867											
MOOE		10,992	697	11,689											
Region IVB - MIMAROPA		34,550	3,492	38,042											
MIMAROPA Centers for Health Development		34,550	3,492	38,042											
PS		23,820	3,480	27,300											
MOOE		10,730	12	10,742											
Region V - Bicol		32,029	7,698	39,727											
Bicol Centers for Health Development		32,029	7,698	39,727											
PS		22,862	6,927	29,789											
MOOE		9,167	771	9,938											
Region VI - Western Visayas		62,556	23,504	86,060											
Western Visayas Centers for Health Development		62,556	23,504	86,060											
PS		50,518	21,067	71,585											
MOOE		12,038	2,437	14,475											
Region VII - Central Visayas		40,801	13,977	54,778											
Central Visayas Centers for Health Development		40,801	13,977	54,778											
PS		28,267	13,243	41,510											
MOOE		12,534	734	13,268											
Region VIII - Eastern Visayas		36,313	11,385	47,698											
Eastern Visayas Centers for Health Development		36,313	11,385	47,698											
PS		28,964	8,283	37,247											
MOOE		7,349	3,102	10,451											
Region IX - Zamboanga Peninsula		34,483	10,972	45,455											
Zamboanga Peninsula Centers for Health Development		34,483	10,972	45,455											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		24,241	7,885	32,126											
MOOE		10,242	3,087	13,329											
Region X - Northern Mindanao		30,666	8,664	39,330											
Northern Mindanao Centers for Health Development		30,666	8,664	39,330											
PS		26,046	7,060	33,106											
MOOE		4,620	1,604	6,224											
Region XI - Davao		47,912	18,099	66,011											
Davao Region Centers for Health Development		47,912	18,099	66,011											
PS		33,524	17,650	51,174											
MOOE		14,388	449	14,837											
Region XII - SOCCSKSARGEN		29,955	10,070	40,025											
Soccsksargen Centers for Health Development		29,955	10,070	40,025											
PS		22,338	8,597	30,935											
MOOE		7,617	1,473	9,090											
Region XIII - CARAGA		24,415	15,390	39,805											
Caraga Centers for Health Development		24,415	15,390	39,805											
PS		19,754	14,457	34,211											
MOOE		4,661	933	5,594											
Operations	000003000000000	47,983,968	24,026,184	72,010,152											
~~MFO 1: HEALTH SECTOR POLICY SERVICES~~	000003010000000	246,614	156,566	403,180											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	246,614	156,566	403,180											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	63,023	31,742	94,765											
National Capital Region (NCR)		63,023	31,742	94,765											
Central Office		63,023	31,742	94,765											
PS		13,635	4,403	18,038											
MOOE		49,388	27,339	76,727											
Health System Development Program including Policy Support	227003010100002	16,184	6,534	22,718											
National Capital Region (NCR)		16,184	6,534	22,718											
Central Office		16,184	6,534	22,718											
MOOE		16,184	6,534	22,718											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	54,884	34,467	89,351											
National Capital Region (NCR)		54,884	34,467	89,351											
Central Office		54,884	34,467	89,351											
PS		19,762	1,697	21,459											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		35,122	32,770	67,892											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	28,139	39,106	67,245											
National Capital Region (NCR)		28,139	39,106	67,245											
Central Office		28,139	39,106	67,245											
MOOE		28,139	39,106	67,245											
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	22,835	34,970	57,805											
National Capital Region (NCR)		22,835	34,970	57,805											
Central Office		22,835	34,970	57,805											
PS		15,496	2	15,498											
MOOE		7,339	34,968	42,307											
Health Policy Development including Essential National Health Research	225003010100006	61,549	9,747	71,296											
National Capital Region (NCR)		61,549	9,747	71,296											
Central Office		61,549	9,747	71,296											
PS		20,200	5,882	26,082											
MOOE		41,349	3,865	45,214											
~~MFO 2: TECHNICAL SUPPORT SERVICES~~	~~000003020000000~~	~~28,294,212~~	~~15,756,508~~	~~44,050,720~~											
Health Human Resource Development	000003020100000	6,280,944	1,273,238	7,554,182											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	40,135	54,674	94,809											
National Capital Region (NCR)		40,135	54,674	94,809											
Central Office		40,135	54,674	94,809											
PS		16,518	6,226	22,744											
MOOE		23,617	48,448	72,065											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	6,240,809	1,218,564	7,459,373											
National Capital Region (NCR)		864,479	482,310	1,346,789											
Central Office		655,718	453,538	1,109,256											
PS		180,857	99,013	279,870											
MOOE		474,861	354,525	829,386											
Metro Manila Centers for Health Development		208,761	28,772	237,533											
MOOE		208,761	28,772	237,533											
Region I - Ilocos		413,277	32,309	445,586											
Ilocos Centers for Health Development		413,277	32,309	445,586											
MOOE		413,277	32,309	445,586											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Cordillera Administrative Region (CAR)		240,266	9,665	249,931											
Cordillera Centers for Health Development		240,266	9,665	249,931											
MOOE		240,266	9,665	249,931											
Region II - Cagayan Valley		201,583	149,620	351,203											
Cagayan Valley Centers for Health Development		201,583	149,620	351,203											
MOOE		201,583	149,620	351,203											
Region III - Central Luzon		494,840	3,110	497,950											
Central Luzon Centers for Health Development		494,840	3,110	497,950											
MOOE		494,840	3,110	497,950											
Region IVA - CALABARZON		540,893	9,311	550,204											
Calabarzon Centers for Health Development		540,893	9,311	550,204											
MOOE		540,893	9,311	550,204											
Region IVB - MIMAROPA		216,601	35,422	252,023											
MIMAROPA Centers for Health Development		216,601	35,422	252,023											
MOOE		216,601	35,422	252,023											
Region V - Bicol		495,674	984	496,658											
Bicol Centers for Health Development		495,674	984	496,658											
MOOE		495,674	984	496,658											
Region VI - Western Visayas		234,043	168,328	402,371											
Western Visayas Centers for Health Development		234,043	168,328	402,371											
MOOE		234,043	168,328	402,371											
Region VII - Central Visayas		686,342	48,021	734,363											
Central Visayas Centers for Health Development		686,342	48,021	734,363											
MOOE		686,342	48,021	734,363											
Region VIII - Eastern Visayas		631,349	527	631,876											
Eastern Visayas Centers for Health Development		631,349	527	631,876											
MOOE		631,349	527	631,876											
Region IX - Zamboanga Peninsula		338,552	478	339,030											
Zamboanga Peninsula Centers for Health Development		338,552	478	339,030											
MOOE		338,552	478	339,030											
Region X - Northern Mindanao		348,611	15,421	364,032											
Northern Mindanao Centers for Health Development		348,611	15,421	364,032											
MOOE		348,611	15,421	364,032											
Region XI - Davao		164,072	94,547	258,619											
Davao Region Centers for Health Development		164,072	94,547	258,619											
MOOE		164,072	94,547	258,619											
Region XII - SOCCSKSARGEN		131,311	107,000	238,311											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Soccsksargen Centers for Health Development		131,311	107,000	238,311											
MOOE		131,311	107,000	238,311											
Region XIII - CARAGA		238,916	61,511	300,427											
Caraga Centers for Health Development		238,916	61,511	300,427											
MOOE		238,916	61,511	300,427											
Local Health Systems Development and Assistance	224003020200000	2,240,740	1,010,228	3,250,968											
National Capital Region (NCR)		217,221	78,634	295,855											
Central Office		35,009	5,745	40,754											
PS		11,743	1,152	12,895											
MOOE		23,266	4,593	27,859											
Metro Manila Centers for Health Development		182,212	72,889	255,101											
PS		41,447	16,035	57,482											
MOOE		140,765	56,854	197,619											
Region I - Ilocos		164,121	42,802	206,923											
Ilocos Centers for Health Development		164,121	42,802	206,923											
PS		41,344	20,629	61,973											
MOOE		122,777	22,173	144,950											
Cordillera Administrative Region (CAR)		89,994	56,312	146,306											
Cordillera Centers for Health Development		89,994	56,312	146,306											
PS		34,128	13,159	47,287											
MOOE		55,866	43,153	99,019											
Region II - Cagayan Valley		114,908	37,528	152,436											
Cagayan Valley Centers for Health Development		114,908	37,528	152,436											
PS		36,474	13,104	49,578											
MOOE		78,434	24,424	102,858											
Region III - Central Luzon		155,256	84,735	239,991											
Central Luzon Centers for Health Development		155,256	84,735	239,991											
PS		56,059	13,896	69,955											
MOOE		99,197	70,839	170,036											
Region IVA - CALABARZON		166,448	52,748	219,196											
Calabarzon Centers for Health Development		166,448	52,748	219,196											
PS		57,052	11,473	68,525											
MOOE		109,396	41,275	150,671											
Region IVB - MIMAROPA		180,247	11,353	191,600											
MIMAROPA Centers for Health Development		180,247	11,353	191,600											
PS		32,622	10,664	43,286											
MOOE		147,625	689	148,314											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region V - Bicol		147,332	68,953	216,285											
Bicol Centers for Health Development		147,332	68,953	216,285											
PS		42,545	12,322	54,867											
MOOE		104,787	56,631	161,418											
Region VI - Western Visayas		135,389	100,918	236,307											
Western Visayas Centers for Health Development		135,389	100,918	236,307											
PS		21,484	8,168	29,652											
MOOE		113,905	92,750	206,655											
Region VII - Central Visayas		116,555	89,433	205,988											
Central Visayas Centers for Health Development		116,555	89,433	205,988											
PS		43,512	17,197	60,709											
MOOE		73,043	72,236	145,279											
Region VIII - Eastern Visayas		100,574	104,596	205,170											
Eastern Visayas Centers for Health Development		100,574	104,596	205,170											
PS		45,040	19,518	64,558											
MOOE		55,534	85,078	140,612											
Region IX - Zamboanga Peninsula		161,359	24,798	186,157											
Zamboanga Peninsula Centers for Health Development		161,359	24,798	186,157											
PS		29,881	9,075	38,956											
MOOE		131,478	15,723	147,201											
Region X - Northern Mindanao		132,555	77,844	210,399											
Northern Mindanao Centers for Health Development		132,555	77,844	210,399											
PS		40,023	11,321	51,344											
MOOE		92,532	66,523	159,055											
Region XI - Davao		136,825	53,088	189,913											
Davao Region Centers for Health Development		136,825	53,088	189,913											
PS		36,910	7,780	44,690											
MOOE		99,915	45,308	145,223											
Region XII - SOCCSKSARGEN		91,785	90,663	182,448											
Soccsksargen Centers for Health Development		91,785	90,663	182,448											
PS		29,361	8,763	38,124											
MOOE		62,424	81,900	144,324											
Region XIII - CARAGA		130,171	35,823	165,994											
Caraga Centers for Health Development		130,171	35,823	165,994											
PS		32,678	14,864	47,542											
MOOE		97,493	20,959	118,452											
Health Care Assistance	000003020300000	9,326	16,426	25,752											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Philippine Tubercolosis Society (PTS)	224003020300002		13,317	13,317											
National Capital Region (NCR)			13,317	13,317											
Central Office			13,317	13,317											
MOOE			13,317	13,317											
Assistance to Private Sector Health Centers	224003020300003	9,326	3,109	12,435											
National Capital Region (NCR)		9,326	3,109	12,435											
Central Office		9,326	3,109	12,435											
MOOE		/ 9,326	3,109	12,435											
Disease Prevention and Control	000003020400000	10,655,155	2,996,517	13,651,672											
Epidemiology and Disease Surveillance	224003020400001	/ 45,550	24,078	69,628											
National Capital Region (NCR)		45,550	24,078	69,628											
Central Office		45,550	24,078	69,628											
PS		13,919	3,999	17,918											
MOOE		31,631	20,079	51,710											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	/ 385,669	400,882	786,551											
National Capital Region (NCR)		283,343	355,210	638,553											
Central Office		278,461	352,222	630,683											
MOOE		278,461	352,222	630,683											
Metro Manila Centers for Health Development		4,882	2,988	7,870											
MOOE		4,882	2,988	7,870											
Region I - Ilocos		6,678	229	6,907											
Ilocos Centers for Health Development		6,678	229	6,907											
MOOE		6,678	229	6,907											
Cordillera Administrative Region (CAR)		2,817	1,758	4,575											
Cordillera Centers for Health Development		2,817	1,758	4,575											
MOOE		2,817	1,758	4,575											
Region II - Cagayan Valley		1,150	4,033	5,183											
Cagayan Valley Centers for Health Development		1,150	4,033	5,183											
MOOE		1,150	4,033	5,183											
Region III - Central Luzon		2,793	807	3,600											
Central Luzon Centers for Health Development		2,793	807	3,600											
MOOE		2,793	807	3,600											
Region IVA - CALABARZON		4,011	3,758	7,769											
Calabarzon Centers for Health Development		4,011	3,758	7,769											
MOOE		4,011	3,758	7,769											
Region IVB - MIMAROPA		10,842	14	10,856											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MIMAROPA Centers for Health Development		10,842	14	10,856											
MOOE		10,842	14	10,856											
Region V - Bicol		6,911	3,732	10,643											
Bicol Centers for Health Development		6,911	3,732	10,643											
MOOE		6,911	3,732	10,643											
Region VI - Western Visayas		6,876	4,746	11,622											
Western Visayas Centers for Health Development		6,876	4,746	11,622											
MOOE		6,876	4,746	11,622											
Region VII - Central Visayas		6,257	1,930	8,187											
Central Visayas Centers for Health Development		6,257	1,930	8,187											
MOOE		6,257	1,930	8,187											
Region VIII - Eastern Visayas		7,483	7,207	14,690											
Eastern Visayas Centers for Health Development		7,483	7,207	14,690											
MOOE		7,483	7,207	14,690											
Region IX - Zamboanga Peninsula		11,952	1,053	13,005											
Zamboanga Peninsula Centers for Health Development		11,952	1,053	13,005											
MOOE		11,952	1,053	13,005											
Region X - Northern Mindanao		7,182	4,790	11,972											
Northern Mindanao Centers for Health Development		7,182	4,790	11,972											
MOOE		7,182	4,790	11,972											
Region XI - Davao		7,462	6,147	13,609											
Davao Region Centers for Health Development		7,462	6,147	13,609											
MOOE		7,462	6,147	13,609											
Region XII - SOCCSKSARGEN		5,729	5,468	11,197											
Soccsksargen Centers for Health Development		5,729	5,468	11,197											
MOOE		5,729	5,468	11,197											
Region XIII - CARAGA		14,183		14,183											
Caraga Centers for Health Development		14,183		14,183											
MOOE		14,183		14,183											
Rabies Control Program	224003020400004	467,967	16,886	484,853											
National Capital Region (NCR)		447,770	6,023	453,793											
Central Office		445,880	3,913	449,793											
MOOE		445,880	3,913	449,793											
Metro Manila Centers for Health Development		1,890	2,110	4,000											
MOOE		1,890	2,110	4,000											
Region I - Ilocos		1,549	251	1,800											
Ilocos Centers for Health Development		1,549	251	1,800											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		1,549	251	1,800											
Cordillera Administrative Region (CAR)		1,246	554	1,800											
Cordillera Centers for Health Development		1,246	554	1,800											
MOOE		1,246	554	1,800											
Region II - Cagayan Valley		2,230		2,230											
Cagayan Valley Centers for Health Development		2,230		2,230											
MOOE		2,230		2,230											
Region III - Central Luzon		2,457	1,043	3,500											
Central Luzon Centers for Health Development		2,457	1,043	3,500											
MOOE		2,457	1,043	3,500											
Region IVA - CALABARZON		1,571	1,929	3,500											
Calabarzon Centers for Health Development		1,571	1,929	3,500											
MOOE		1,571	1,929	3,500											
Region IVB - MIMAROPA		1,056	744	1,800											
MIMAROPA Centers for Health Development		1,056	744	1,800											
MOOE		1,056	744	1,800											
Region V - Bicol		597	1,203	1,800											
Bicol Centers for Health Development		597	1,203	1,800											
MOOE		597	1,203	1,800											
Region VI - Western Visayas		1,066	234	1,300											
Western Visayas Centers for Health Development		1,066	234	1,300											
MOOE		1,066	234	1,300											
Region VII - Central Visayas		681	1,519	2,200											
Central Visayas Centers for Health Development		681	1,519	2,200											
MOOE		681	1,519	2,200											
Region VIII - Eastern Visayas		1,158	642	1,800											
Eastern Visayas Centers for Health Development		1,158	642	1,800											
MOOE		1,158	642	1,800											
Region IX - Zamboanga Peninsula		1,800		1,800											
Zamboanga Peninsula Centers for Health Development		1,800		1,800											
MOOE		1,800		1,800											
Region X - Northern Mindanao		1,510	290	1,800											
Northern Mindanao Centers for Health Development		1,510	290	1,800											
MOOE		1,510	290	1,800											
Region XI - Davao		883	917	1,800											
Davao Region Centers for Health Development		883	917	1,800											
MOOE		883	917	1,800											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region XII - SOCCSKSARGEN		1,201	929	2,130											
Soccsksargen Centers for Health Development		1,201	929	2,130											
MOOE		1,201	929	2,130											
Region XIII - CARAGA		1,192	608	1,800											
Caraga Centers for Health Development		1,192	608	1,800											
MOOE		1,192	608	1,800											
Expanded Program on Immunization	224003020400007	7,062,560	41,736	7,104,296											
National Capital Region (NCR)		7,062,560	41,736	7,104,296											
Central Office		7,062,560	41,736	7,104,296											
MOOE		7,062,560	41,736	7,104,296											
TB Control	224003020400008	862,658	321,905	1,184,563											
National Capital Region (NCR)		694,837	217,526	912,363											
Central Office		661,407	206,556	867,963											
MOOE		661,407	206,556	867,963											
Metro Manila Centers for Health Development		33,430	10,970	44,400											
MOOE		33,430	10,970	44,400											
Region I - Ilocos		15,945	55	16,000											
Ilocos Centers for Health Development		15,945	55	16,000											
MOOE		15,945	55	16,000											
Cordillera Administrative Region (CAR)		3,840	1,760	5,600											
Cordillera Centers for Health Development		3,840	1,760	5,600											
MOOE		3,840	1,760	5,600											
Region II - Cagayan Valley		7,156	3,844	11,000											
Cagayan Valley Centers for Health Development		7,156	3,844	11,000											
MOOE		7,156	3,844	11,000											
Region III - Central Luzon		26,606	9,494	36,100											
Central Luzon Centers for Health Development		26,606	9,494	36,100											
MOOE		26,606	9,494	36,100											
Region IVA - CALABARZON		16,555	30,745	47,300											
Calabarzon Centers for Health Development		16,555	30,745	47,300											
MOOE		16,555	30,745	47,300											
Region IVB - MIMAROPA		5,962	3,638	9,600											
MIMAROPA Centers for Health Development		5,962	3,638	9,600											
MOOE		5,962	3,638	9,600											
Region V - Bicol		13,075	5,425	18,500											
Bicol Centers for Health Development		13,075	5,425	18,500											
MOOE		13,075	5,425	18,500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region VI - Western Visayas		9,365	4,935	14,300											
Western Visayas Centers for Health Development		9,365	4,935	14,300											
MOOE		9,365	4,935	14,300											
Region VII - Central Visayas		23,316	10,284	33,600											
Central Visayas Centers for Health Development		23,316	10,284	33,600											
MOOE		23,316	10,284	33,600											
Region VIII - Eastern Visayas		5,726	8,174	13,900											
Eastern Visayas Centers for Health Development		5,726	8,174	13,900											
MOOE		5,726	8,174	13,900											
Region IX - Zamboanga Peninsula		9,512	2,488	12,000											
Zamboanga Peninsula Centers for Health Development		9,512	2,488	12,000											
MOOE		9,512	2,488	12,000											
Region X - Northern Mindanao		7,742	7,458	15,200											
Northern Mindanao Centers for Health Development		7,742	7,458	15,200											
MOOE		7,742	7,458	15,200											
Region XI - Davao		8,684	7,116	15,800											
Davao Region Centers for Health Development		8,684	7,116	15,800											
MOOE		8,684	7,116	15,800											
Region XII - SOCCSKSARGEN		6,730	8,270	15,000											
Soccsksargen Centers for Health Development		6,730	8,270	15,000											
MOOE		6,730	8,270	15,000											
Region XIII - CARAGA		7,607	693	8,300											
Caraga Centers for Health Development		7,607	693	8,300											
MOOE		7,607	693	8,300											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	876,831	949,922	1,826,753											
National Capital Region (NCR)		805,179	911,107	1,716,286											
Central Office		773,413	910,124	1,683,537											
MOOE		693,413	910,124	1,603,537											
CO		80,000		80,000											
Metro Manila Centers for Health Development		31,766	983	32,749											
MOOE		31,766	983	32,749											
Region I - Ilocos		6,510	8,288	14,798											
Ilocos Centers for Health Development		6,510	8,288	14,798											
MOOE		6,510	8,288	14,798											
Cordillera Administrative Region (CAR)		2,781	1,570	4,351											
Cordillera Centers for Health Development		2,781	1,570	4,351											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		2,781	1,570	4,351											
Region II - Cagayan Valley		5,105	1,700	6,805											
Cagayan Valley Centers for Health Development		5,105	1,700	6,805											
MOOE		5,105	1,700	6,805											
Region III - Central Luzon		8,711	2,213	10,924											
Central Luzon Centers for Health Development		8,711	2,213	10,924											
MOOE		8,711	2,213	10,924											
Region IVA - CALABARZON		3,658	1,782	5,440											
Calabarzon Centers for Health Development		3,658	1,782	5,440											
MOOE		3,658	1,782	5,440											
Region IVB - MIMAROPA		2,146	2	2,148											
MIMAROPA Centers for Health Development		2,146	2	2,148											
MOOE		2,146	2	2,148											
Region V - Bicol		3,791	1,427	5,218											
Bicol Centers for Health Development		3,791	1,427	5,218											
MOOE		3,791	1,427	5,218											
Region VI - Western Visayas		5,491	1,418	6,909											
Western Visayas Centers for Health Development		5,491	1,418	6,909											
MOOE		5,491	1,418	6,909											
~~Region VII - Central Visayas~~		5,564	2,991	8,555											
Central Visayas Centers for Health Development		5,564	2,991	8,555											
MOOE		5,564	2,991	8,555											
Region VIII - Eastern Visayas		3,714	2,345	6,059											
Eastern Visayas Centers for Health Development		3,714	2,345	6,059											
MOOE		3,714	2,345	6,059											
Region IX - Zamboanga Peninsula		5,527	378	5,905											
Zamboanga Peninsula Centers for Health Development		5,527	378	5,905											
MOOE		5,527	378	5,905											
Region X - Northern Mindanao		2,438	3,743	6,181											
Northern Mindanao Centers for Health Development		2,438	3,743	6,181											
MOOE		2,438	3,743	6,181											
Region XI - Davao		4,951	8,230	13,181											
Davao Region Centers for Health Development		4,951	8,230	13,181											
MOOE		4,951	8,230	13,181											
Region XII - SOCCSKSARGEN		4,910	2,728	7,638											
Soccsksargen Centers for Health Development		4,910	2,728	7,638											
MOOE		4,910	2,728	7,638											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region XIII - CARAGA		6,355		6,355											
Caraga Centers for Health Development		6,355		6,355											
MOOE		6,355		6,355											
Environmental and occupational health	224003020400010	19,197	30,999	50,196											
National Capital Region (NCR)		19,197	30,999	50,196											
Central Office		19,197	30,999	50,196											
MOOE		19,197	30,999	50,196											
Non-communicable diseases prevention and control	224003020400011	934,723	1,210,109	2,144,832											
National Capital Region (NCR)		652,848	974,610	1,627,458											
Central Office		629,592	966,077	1,595,669											
MOOE		629,592	966,077	1,595,669											
Metro Manila Centers for Health Development		23,256	8,533	31,789											
MOOE		23,256	8,533	31,789											
Region I - Ilocos		30,433	11,356	41,789											
Ilocos Centers for Health Development		30,433	11,356	41,789											
MOOE		30,433	11,356	41,789											
Cordillera Administrative Region (CAR)		16,707	15,082	31,789											
Cordillera Centers for Health Development		16,707	15,082	31,789											
MOOE		16,707	15,082	31,789											
Region II - Cagayan Valley		15,400	16,389	31,789											
Cagayan Valley Centers for Health Development		15,400	16,389	31,789											
MOOE		15,400	16,389	31,789											
Region III - Central Luzon		23,177	8,612	31,789											
Central Luzon Centers for Health Development		23,177	8,612	31,789											
MOOE		23,177	8,612	31,789											
Region IVA - CALABARZON		11,155	20,634	31,789											
Calabarzon Centers for Health Development		11,155	20,634	31,789											
MOOE		11,155	20,634	31,789											
Region IVB - MIMAROPA		26,648	5,141	31,789											
MIMAROPA Centers for Health Development		26,648	5,141	31,789											
MOOE		26,648	5,141	31,789											
Region V - Bicol		12,505	19,284	31,789											
Bicol Centers for Health Development		12,505	19,284	31,789											
MOOE		12,505	19,284	31,789											
Region VI - Western Visayas		16,347	7,742	24,089											
Western Visayas Centers for Health Development		16,347	7,742	24,089											
MOOE		16,347	7,742	24,089											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region VII - Central Visayas		21,017	42,561	63,578											
Central Visayas Centers for Health Development		21,017	42,561	63,578											
MOOE		21,017	42,561	63,578											
Region VIII - Eastern Visayas		11,138	20,651	31,789											
Eastern Visayas Centers for Health Development		11,138	20,651	31,789											
MOOE		11,138	20,651	31,789											
Region IX - Zamboanga Peninsula		28,977	2,462	31,439											
Zamboanga Peninsula Centers for Health Development		28,977	2,462	31,439											
MOOE		28,977	2,462	31,439											
Region X - Northern Mindanao		11,379	20,410	31,789											
Northern Mindanao Centers for Health Development		11,379	20,410	31,789											
MOOE		11,379	20,410	31,789											
Region XI - Davao		21,619	16,970	38,589											
Davao Region Centers for Health Development		21,619	16,970	38,589											
MOOE		21,619	16,970	38,589											
Region XII - SOCCSKSARGEN		16,903	14,886	31,789											
Soccsksargen Centers for Health Development		16,903	14,886	31,789											
MOOE		16,903	14,886	31,789											
Region XIII - CARAGA		18,470	13,319	31,789											
Caraga Centers for Health Development		18,470	13,319	31,789											
MOOE		18,470	13,319	31,789											
Family Health and Responsible Parenting	224003020500000	2,242,699	1,988,864	4,231,563											
National Capital Region (NCR)		2,207,043	1,967,347	4,174,390											
Central Office		2,204,059	1,966,028	4,170,087											
MOOE		2,204,059	1,965,678	4,169,737											
CO			350	350											
Metro Manila Centers for Health Development		2,984	1,319	4,303											
MOOE		2,984	1,319	4,303											
Region I - Ilocos		2,773	3,000	5,773											
Ilocos Centers for Health Development		2,773	3,000	5,773											
MOOE		2,773	3,000	5,773											
Cordillera Administrative Region (CAR)		1,062	1,408	2,470											
Cordillera Centers for Health Development		1,062	1,408	2,470											
MOOE		1,062	1,408	2,470											
Region II - Cagayan Valley		2,145	739	2,884											
Cagayan Valley Centers for Health Development		2,145	739	2,884											
MOOE		2,145	739	2,884											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region III - Central Luzon		4,467	483	4,950											
Central Luzon Centers for Health Development		4,467	483	4,950											
MOOE		4,467	483	4,950											
Region IVA - CALABARZON		4,699	447	5,146											
Calabarzon Centers for Health Development		4,699	447	5,146											
MOOE		4,699	447	5,146											
Region IVB - MIMAROPA		1,902	725	2,627											
MIMAROPA Centers for Health Development		1,902	725	2,627											
MOOE		1,902	725	2,627											
Region V - Bicol		2,027	1,299	3,326											
Bicol Centers for Health Development		2,027	1,299	3,326											
MOOE		2,027	1,299	3,326											
Region VI - Western Visayas		3,360	345	3,705											
Western Visayas Centers for Health Development		3,360	345	3,705											
MOOE		3,360	345	3,705											
Region VII - Central Visayas		2,258	1,997	4,255											
Central Visayas Centers for Health Development		2,258	1,997	4,255											
MOOE		2,258	1,997	4,255											
Region VIII - Eastern Visayas		1,490	1,521	3,011											
Eastern Visayas Centers for Health Development		1,490	1,521	3,011											
MOOE		1,490	1,521	3,011											
Region IX - Zamboanga Peninsula		1,963		1,963											
Zamboanga Peninsula Centers for Health Development		1,963		1,963											
MOOE		1,963		1,963											
Region X - Northern Mindanao		2,720	2,245	4,965											
Northern Mindanao Centers for Health Development		2,720	2,245	4,965											
MOOE		2,720	2,245	4,965											
Region XI - Davao		1,223	6,174	7,397											
Davao Region Centers for Health Development		1,223	6,174	7,397											
MOOE		1,223	6,174	7,397											
Region XII - SOCCSKSARGEN		1,224	1,134	2,358											
Soccsksargen Centers for Health Development		1,224	1,134	2,358											
MOOE		1,224	1,134	2,358											
Region XIII - CARAGA		2,343		2,343											
Caraga Centers for Health Development		2,343		2,343											
MOOE		2,343		2,343											
Operation of PNAC Secretariat	224003020600000	4,640	6,209	10,849											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Capital Region (NCR)		4,640	6,209	10,849											
Central Office		4,640	6,209	10,849											
PS		2,474	1,446	3,920											
MOOE		2,166	4,763	6,929											
Health promotion	224003020700000	68,801	52,952	121,753											
National Capital Region (NCR)		68,801	52,952	121,753											
Central Office		68,801	52,952	121,753											
PS		13,410	710	14,120											
MOOE		55,391	52,242	107,633											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	128,049	75,380	203,429											
National Capital Region (NCR)		128,049	75,380	203,429											
Central Office		128,049	75,380	203,429											
PS		15,009	2,936	17,945											
MOOE		113,040	72,444	185,484											
Health Facilities Enhancement Program (HFEP)	000003020900000	6,663,858	8,336,694	15,000,552											
Barangay Health Stations (BHS)	224003020900001	270,479	158,821	429,300											
National Capital Region (NCR)			10,800	10,800											
Metro Manila Centers for Health Development			10,800	10,800											
CO			10,800	10,800											
Region I - Ilocos		18,144	3,156	21,300											
Ilocos Centers for Health Development		18,144	3,156	21,300											
CO		18,144	3,156	21,300											
Region II - Cagayan Valley		59,666	534	60,200											
Cagayan Valley Centers for Health Development		59,666	534	60,200											
CO		59,666	534	60,200											
Region IVA - CALABARZON		25,819	6,881	32,700											
Calabarzon Centers for Health Development		25,819	6,881	32,700											
CO		25,819	6,881	32,700											
Region IVB - MIMAROPA		30,600		30,600											
MIMAROPA Centers for Health Development		30,600		30,600											
CO		30,600		30,600											
Region V - Bicol		67,192	2,808	70,000											
Bicol Centers for Health Development		67,192	2,808	70,000											
CO		67,192	2,808	70,000											
Region VI - Western Visayas		23,300	29,900	53,200											
Western Visayas Centers for Health Development		23,300	29,900	53,200											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		23,300	29,900	53,200											
Region VII - Central Visayas			11,500	11,500											
Central Visayas Centers for Health Development			11,500	11,500											
CO			11,500	11,500											
Region VIII - Eastern Visayas		11,755	16,245	28,000											
Eastern Visayas Centers for Health Development		11,755	16,245	28,000											
CO		11,755	16,245	28,000											
Region IX - Zamboanga Peninsula			1,500	1,500											
Zamboanga Peninsula Centers for Health Development			1,500	1,500											
CO			1,500	1,500											
Region X - Northern Mindanao			4,500	4,500											
Northern Mindanao Centers for Health Development			4,500	4,500											
CO			4,500	4,500											
Region XI - Davao		1,172	66,828	68,000											
Davao Region Centers for Health Development		1,172	66,828	68,000											
CO		1,172	66,828	68,000											
Region XIII - CARAGA		32,831	4,169	37,000											
Caraga Centers for Health Development		32,831	4,169	37,000											
CO		32,831	4,169	37,000											
Rural Health Units (RHUs)	224003020900002	701,732	347,458	1,049,190											
National Capital Region (NCR)		259,346		259,346											
Central Office		9,390		9,390											
CO		9,390		9,390											
Metro Manila Centers for Health Development		249,956		249,956											
CO		249,956		249,956											
Region I - Ilocos		33,989	6,511	40,500											
Ilocos Centers for Health Development		33,989	6,511	40,500											
CO		33,989	6,511	40,500											
Cordillera Administrative Region (CAR)		24,162	88	24,250											
Cordillera Centers for Health Development		24,162	88	24,250											
CO		24,162	88	24,250											
Region II - Cagayan Valley		55,754	3,360	59,114											
Cagayan Valley Centers for Health Development		55,754	3,360	59,114											
CO		55,754	3,360	59,114											
Region III - Central Luzon		7,570	12,930	20,500											
Central Luzon Centers for Health Development		7,570	12,930	20,500											
CO		7,570	12,930	20,500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region IVA - CALABARZON		103,123	1,377	104,500											
Calabarzon Centers for Health Development		103,123	1,377	104,500											
CO		103,123	1,377	104,500											
Region IVB - MIMAROPA		53,000		53,000											
MIMAROPA Centers for Health Development		53,000		53,000											
CO		53,000		53,000											
Region V - Bicol		9,732	34,968	44,700											
Bicol Centers for Health Development		9,732	34,968	44,700											
CO		9,732	34,968	44,700											
Region VI - Western Visayas		100,000	54,000	154,000											
Western Visayas Centers for Health Development		100,000	54,000	154,000											
CO		100,000	54,000	154,000											
Region VII - Central Visayas		9,509	86,491	96,000											
Central Visayas Centers for Health Development		9,509	86,491	96,000											
CO		9,509	86,491	96,000											
Region VIII - Eastern Visayas		25,460	21,820	47,280											
Eastern Visayas Centers for Health Development		25,460	21,820	47,280											
CO		25,460	21,820	47,280											
Region IX - Zamboanga Peninsula		4,971	67,229	72,200											
Zamboanga Peninsula Centers for Health Development		4,971	67,229	72,200											
CO		4,971	67,229	72,200											
Region X - Northern Mindanao			13,100	13,100											
Northern Mindanao Centers for Health Development			13,100	13,100											
CO			13,100	13,100											
Region XI - Davao		9,500	33,700	43,200											
Davao Region Centers for Health Development		9,500	33,700	43,200											
CO		9,500	33,700	43,200											
Region XII - SOCCSKSARGEN		2,000	3,000	5,000											
Soccsksargen Centers for Health Development		2,000	3,000	5,000											
CO		2,000	3,000	5,000											
Region XIII - CARAGA		3,616	8,884	12,500											
Caraga Centers for Health Development		3,616	8,884	12,500											
CO		3,616	8,884	12,500											
Public/LGU Hospitals	224003020900003	3,449,597	1,432,444	4,882,041											
National Capital Region (NCR)		373,020	319,229	692,249											
Central Office		333,020	303,229	636,249											
CO		333,020	303,229	636,249											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Metro Manila Centers for Health Development		40,000	16,000	56,000											
CO		40,000	16,000	56,000											
Region I - Ilocos		303,004	6,796	309,800											
Ilocos Centers for Health Development		303,004	6,796	309,800											
CO		303,004	6,796	309,800											
Cordillera Administrative Region (CAR)		48,035	13,465	61,500											
Cordillera Centers for Health Development		48,035	13,465	61,500											
CO		48,035	13,465	61,500											
Region II - Cagayan Valley		257,925	18,336	276,261											
Cagayan Valley Centers for Health Development		257,925	18,336	276,261											
CO		257,925	18,336	276,261											
Region III - Central Luzon		274,250	97,750	372,000											
Central Luzon Centers for Health Development		274,250	97,750	372,000											
CO		274,250	97,750	372,000											
Region IVA - CALABARZON		351,060	6,861	357,921											
Calabarzon Centers for Health Development		351,060	6,861	357,921											
CO		351,060	6,861	357,921											
Region IVB - MIMAROPA		273,896		273,896											
MIMAROPA Centers for Health Development		273,896		273,896											
CO		273,896		273,896											
Region V - Bicol		294,400	35,000	329,400											
Bicol Centers for Health Development		294,400	35,000	329,400											
CO		294,400	35,000	329,400											
Region VI - Western Visayas		256,299	44,701	301,000											
Western Visayas Centers for Health Development		256,299	44,701	301,000											
CO		256,299	44,701	301,000											
Region VII - Central Visayas		8,614	153,609	162,223											
Central Visayas Centers for Health Development		8,614	153,609	162,223											
CO		8,614	153,609	162,223											
Region VIII - Eastern Visayas		455,126	78,218	533,344											
Eastern Visayas Centers for Health Development		455,126	78,218	533,344											
CO		455,126	78,218	533,344											
Region IX - Zamboanga Peninsula		100,000	138,000	238,000											
Zamboanga Peninsula Centers for Health Development		100,000	138,000	238,000											
CO		100,000	138,000	238,000											
Region X - Northern Mindanao		135,195	256,205	391,400											
Northern Mindanao Centers for Health Development		135,195	256,205	391,400											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		135,195	256,205	391,400											
Region XI - Davao			165,200	165,200											
Davao Region Centers for Health Development			165,200	165,200											
CO			165,200	165,200											
Region XII - SOCCSKSARGEN		132,500	69,327	201,827											
Soccsksargen Centers for Health Development		132,500	69,327	201,827											
CO		132,500	69,327	201,827											
Region XIII - CARAGA		186,273	29,747	216,020											
Caraga Centers for Health Development		186,273	29,747	216,020											
CO		186,273	29,747	216,020											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	324,759	153,041	477,800											
National Capital Region (NCR)		324,759	153,041	477,800											
Jose R. Reyes Memorial Medical Center		47,706	2,294	50,000											
CO		47,706	2,294	50,000											
Rizal Medical Center		44,197	5,803	50,000											
CO		44,197	5,803	50,000											
East Avenue Medical Center		48,601	1,399	50,000											
CO		48,601	1,399	50,000											
Quirino Memorial Medical Center		44,000	1,000	45,000											
CO		44,000	1,000	45,000											
Tondo Medical Center		40,800		40,800											
CO		40,800		40,800											
Jose Fabella Memorial Hospital			50,000	50,000											
CO			50,000	50,000											
National Children's Hospital		7,680	42,320	50,000											
CO		7,680	42,320	50,000											
Philippine Orthopedic Center		42,000		42,000											
CO		42,000		42,000											
San Lazaro Hospital			50,000	50,000											
CO			50,000	50,000											
'Amang' Rodriguez Medical Center		49,775	225	50,000											
CO		49,775	225	50,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	1,070,921	810,561	1,881,482											
National Capital Region (NCR)		102,766	62,138	164,904											
Valenzuela General Hospital		22,890	27,110	50,000											
CO		22,890	27,110	50,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Las Pinas General Hospital and Satellite Trauma Center			25,000	25,000											
CO			25,000	25,000											
San Lorenzo Ruiz Special Hospital to Women			10,000	10,000											
CO			10,000	10,000											
Dr. Jose N. Rodriguez Memorial Hospital		79,876	28	79,904											
CO		79,876	28	79,904											
Region I - Ilocos		136,755	26,245	163,000											
Mariano Marcos Memorial Hospital and Medical Center		48,361	1,639	50,000											
CO		48,361	1,639	50,000											
Region I Medical Center		50,000		50,000											
CO		50,000		50,000											
Ilocos Training and Regional Medical Center		38,394	24,606	63,000											
CO		38,394	24,606	63,000											
Cordillera Administrative Region (CAR)		112,888	6,611	119,499											
Baguio General Hospital and Medical Center		56,263	3,737	60,000											
CO		56,263	3,737	60,000											
Luis Hora Memorial Regional Hospital		24,711	289	25,000											
CO		24,711	289	25,000											
Conner District Hospital		6,979	2,521	9,500											
CO		6,979	2,521	9,500											
Far North Luzon General Hospital and Training Center		24,935	64	24,999											
CO		24,935	64	24,999											
Region II - Cagayan Valley		72,468	43,652	116,120											
Cagayan Valley Medical Center		45,973	4,027	50,000											
CO		45,973	4,027	50,000											
Veterans General Hospital			31,000	31,000											
CO			31,000	31,000											
Southern Isabela General Hospital		13,375	8,625	22,000											
CO		13,375	8,625	22,000											
Batanes General Hospital		13,120		13,120											
CO		13,120		13,120											
Region III - Central Luzon		135,179	4,821	140,000											
Dr. Paulino J. Garcia Memorial Research and Medical Center		49,620	380	50,000											
CO		49,620	380	50,000											
Talavera Extension Hospital		5,559	4,441	10,000											
CO		5,559	4,441	10,000											
Jose B. Lingad Memorial General Hospital		50,000		50,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		50,000		50,000											
Bataan Provincial Hospital		30,000		30,000											
CO		30,000		30,000											
Region IVA - CALABARZON		49,900	100	50,000											
Batangas Medical Center		49,900	100	50,000											
CO		49,900	100	50,000											
Region IVB - MIMAROPA		39,513	5,487	45,000											
Culion Sanitarium and General Hospital		9,930	70	10,000											
CO		9,930	70	10,000											
Ospital ng Palawan		29,583	5,417	35,000											
CO		29,583	5,417	35,000											
Region V - Bicol		50,411	9,589	60,000											
Bicol Regional Training & Teaching Hospital		50,000		50,000											
CO		50,000		50,000											
Bicol Sanitarium		411	9,589	10,000											
CO		411	9,589	10,000											
Region VI - Western Visayas		6,446	63,554	70,000											
Western Visayas Medical Center			50,000	50,000											
CO			50,000	50,000											
Western Visayas Sanitarium			~~10,000~~	~~10,000~~											
CO			10,000	10,000											
Don Jose S. Monfort Medical Center Extension Hospital		6,446	3,554	10,000											
CO		6,446	3,554	10,000											
Region VII - Central Visayas		133,067	65,378	198,445											
Vicente Sotto, Sr. Memorial Medical Center		25,000	65,000	90,000											
CO		25,000	65,000	90,000											
Governor Celestino Gallares Memorial Hospital		24,968	107	25,075											
CO		24,968	107	25,075											
St. Anthony Mother and Child Hospital		18,299	71	18,370											
CO		18,299	71	18,370											
Eversley Child Sanitarium		10,000		10,000											
CO		10,000		10,000											
Talisay District Hospital		30,000		30,000											
CO		30,000		30,000											
Don Emilio del Valle Memorial Hospital		24,800	200	25,000											
CO		24,800	200	25,000											
Region VIII - Eastern Visayas		11,245	51,546	62,791											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Eastern Visayas Regl Medical Center		1,934	51,546	53,480											
MOOE		1,934	5,853	7,787											
CO			45,693	45,693											
Schistosomiasis Hospital		9,311		9,311											
CO		9,311		9,311											
Region IX - Zamboanga Peninsula		22,501	52,899	75,400											
Mindanao Central Sanitarium			10,000	10,000											
CO			10,000	10,000											
Sulu Sanitarium		5,240	4,760	10,000											
CO		5,240	4,760	10,000											
Labuan Public Hospital			10,000	10,000											
CO			10,000	10,000											
Basilan Provincial Hospital		8,652	16,748	25,400											
CO		8,652	16,748	25,400											
Dr. Jose Rizal Memorial Hospital		8,609	1,391	10,000											
CO		8,609	1,391	10,000											
Margosatubig Regional Hospital			10,000	10,000											
CO			10,000	10,000											
Region X - Northern Mindanao		78,123	129,377	207,500											
Northern Mindanao Medical Center		53,277	104,223	157,500											
CO		53,277	104,223	157,500											
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital		24,846	154	25,000											
CO		24,846	154	25,000											
Amai Pakpak Medical Center			25,000	25,000											
CO			25,000	25,000											
Region XI - Davao		109,079	257,144	366,223											
Southern Philippines Medical Center		22,988	155,235	178,223											
CO		22,988	155,235	178,223											
Davao Regional Hospital		86,091	101,909	188,000											
CO		86,091	101,909	188,000											
Region XII - SOCCSKSARGEN		10,000		10,000											
Cotabato Sanitarium		10,000		10,000											
CO		10,000		10,000											
Region XIII - CARAGA		580	32,020	32,600											
Caraga Regional Hospital		580	22,020	22,600											
CO		580	22,020	22,600											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Adela Serra Ty Memorial Medical Center			10,000	10,000											
CO			10,000	10,000											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	167,117	263,783	430,900											
National Capital Region (NCR)			61,308	61,308											
Central Office			10,000	10,000											
CO			10,000	10,000											
Bicutan Rehabilitation Center			51,308	51,308											
CO			51,308	51,308											
Region I - Ilocos		14,911	89	15,000											
Ilocos Centers for Health Development		14,911	89	15,000											
CO		14,911	89	15,000											
Cordillera Administrative Region (CAR)		65,000		65,000											
Cordillera Centers for Health Development		65,000		65,000											
CO		65,000		65,000											
Region II - Cagayan Valley		15,587	4,674	20,261											
Isabela Rehabilitation Center		15,587	4,674	20,261											
CO		15,587	4,674	20,261											
Region III - Central Luzon		59,919	20,101	80,020											
Central Luzon Centers for Health Development		~~59,919~~	~~81~~	~~60,000~~											
CO		59,919	81	60,000											
Bataan Rehabilitation Center			20,020	20,020											
CO			20,020	20,020											
Region V - Bicol			24,200	24,200											
Camarines Sur Rehabilitation Center			24,200	24,200											
CO			24,200	24,200											
Region VI - Western Visayas			8,246	8,246											
Pototan, Iloilo Rehabilitation Center			8,246	8,246											
CO			8,246	8,246											
Region VII - Central Visayas		11,700	54,080	65,780											
Argao, Cebu Rehabilitation Center			54,080	54,080											
CO			54,080	54,080											
Cebu City Rehabilitation Center		11,700		11,700											
CO		11,700		11,700											
Region VIII - Eastern Visayas			4,188	4,188											
Dulag, Leyte Rehabilitation Center			4,188	4,188											
CO			4,188	4,188											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region IX - Zamboanga Peninsula			40,000	40,000											
Zamboanga Peninsula Centers for Health Development			40,000	40,000											
CO			40,000	40,000											
Region X - Northern Mindanao			11,000	11,000											
Cagayan de Oro Rehabilitation Center			11,000	11,000											
CO			11,000	11,000											
Region XI - Davao			35,897	35,897											
Davao Region Centers for Health Development			35,897	35,897											
MOOE			488	488											
CO			35,409	35,409											
Other Health Care Facilities	223003020900007	679,253	5,170,586	5,849,839											
National Capital Region (NCR)		679,253	5,170,586	5,849,839											
Central Office		679,253	5,170,586	5,849,839											
CO		679,253	5,170,586	5,849,839											
MFO 3: HOSPITAL SERVICES	000003030000000	18,897,147	7,986,049	26,883,196											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	58,256	32,409	90,665											
National Capital Region (NCR)		58,256	32,409	90,665											
Central Office		58,256	32,409	90,665											
PS		2,280	3,613	5,893											
MOOE		55,976	28,796	84,772											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	6,050,316	1,818,711	7,869,027											
National Capital Region (NCR)		6,050,316	1,818,711	7,869,027											
Jose R. Reyes Memorial Medical Center		637,016	250,923	887,939											
PS		530,357	193,181	723,538											
MOOE		106,659	57,742	164,401											
Rizal Medical Center		444,858	117,351	562,209											
PS		388,676	92,530	481,206											
MOOE		56,182	24,821	81,003											
East Avenue Medical Center		925,681	236,233	1,161,914											
PS		738,435	189,407	927,842											
MOOE		187,246	46,826	234,072											
Quirino Memorial Medical Center		508,464	113,874	622,338											
PS		412,945	87,522	500,467											
MOOE		95,519	26,352	121,871											
Tondo Medical Center		245,727	93,666	339,393											
PS		210,676	69,191	279,867											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		35,051	24,475	59,526											
Jose Fabella Memorial Hospital		517,213	187,796	705,009											
PS		459,772	151,569	611,341											
MOOE		57,441	36,227	93,668											
National Children's Hospital		301,795	48,480	350,275											
PS		251,843	25,723	277,566											
MOOE		49,952	22,757	72,709											
National Center for Mental Health		702,789	261,455	964,244											
PS		513,427	215,351	728,778											
MOOE		189,362	46,104	235,466											
Philippine Orthopedic Center		514,949	156,281	671,230											
PS		417,182	100,862	518,044											
MOOE		97,767	55,419	153,186											
San Lazaro Hospital		544,496	175,038	719,534											
PS		347,004	113,318	460,322											
MOOE		197,492	61,720	259,212											
Research Institute for Tropical Medicines		404,217	86,821	491,038											
PS		235,464		235,464											
MOOE		168,753	86,821	255,574											
'Amang' Rodriguez Medical Center		303,111	90,793	393,904											
PS		246,458	66,698	313,156											
MOOE		56,653	24,095	80,748											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	12,553,498	3,440,347	15,993,845											
National Capital Region (NCR)		840,259	131,610	971,869											
Valenzuela General Hospital		223,999	40,106	264,105											
PS		185,582	26,298	211,880											
MOOE		38,417	13,808	52,225											
Las Pinas General Hospital and Satellite Trauma Center		258,986	52,011	310,997											
PS		143,080	32,020	175,100											
MOOE		56,312	19,585	75,897											
CO		59,594	406	60,000											
San Lorenzo Ruiz Special Hospital to Women		50,892	17,714	68,606											
PS		33,589	13,642	47,231											
MOOE		17,303	4,072	21,375											
Dr. Jose N. Rodriguez Memorial Hospital		306,382	21,779	328,161											
PS		247,362	17,934	265,296											
MOOE		59,020	3,845	62,865											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region I - Ilocos		1,126,796	370,955	1,497,751											
Mariano Marcos Memorial Hospital and Medical Center		221,084	119,259	340,343											
PS		201,249	97,763	299,012											
MOOE		19,835	21,496	41,331											
Region I Medical Center		529,538	161,199	690,737											
PS		443,641	139,767	583,408											
MOOE		85,897	21,432	107,329											
Ilocos Training and Regional Medical Center		376,174	90,497	466,671											
PS		316,584	84,407	400,991											
MOOE		59,590	6,090	65,680											
Cordillera Administrative Region (CAR)		740,443	258,957	999,400											
Baguio General Hospital and Medical Center		498,035	219,247	717,282											
PS		375,992	206,158	582,150											
MOOE		122,043	13,089	135,132											
Luis Hora Memorial Regional Hospital		113,233	28,338	141,571											
PS		95,912	25,634	121,546											
MOOE		17,321	2,704	20,025											
Conner District Hospital		34,357	3,523	37,880											
PS		29,254	2,908	32,162											
MOOE		5,103	615	5,718											
Far North Luzon General Hospital and Training Center		94,818	7,849	102,667											
PS		80,866	5,241	86,107											
MOOE		13,952	2,608	16,560											
Region II - Cagayan Valley		743,414	281,940	1,025,354											
Cagayan Valley Medical Center		358,842	171,830	530,672											
PS		281,137	153,386	434,523											
MOOE		77,705	18,444	96,149											
Veterans General Hospital		218,580	67,511	286,091											
PS		184,498	54,166	238,664											
MOOE		34,082	13,345	47,427											
Southern Isabela General Hospital		117,478	31,693	149,171											
PS		101,028	26,996	128,024											
MOOE		16,450	4,697	21,147											
Batanes General Hospital		48,514	10,906	59,420											
PS		40,240	8,819	49,059											
MOOE		8,274	2,087	10,361											
Region III - Central Luzon		1,236,981	293,043	1,530,024											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Dr. Paulino J. Garcia Memorial Research and Medical Center		481,918	157,506	639,424											
PS		409,992	130,953	540,945											
MOOE		71,926	26,553	98,479											
Talavera Extension Hospital		44,980	11,708	56,688											
PS		43,156	7,790	50,946											
MOOE		1,824	3,918	5,742											
Jose B. Lingad Memorial General Hospital		396,992	49,884	446,876											
PS		344,583	36,496	381,079											
MOOE		52,409	13,388	65,797											
Mariveles Mental Hospital		103,526	57,045	160,571											
PS		72,879	46,477	119,356											
MOOE		30,647	10,568	41,215											
Bataan Provincial Hospital		209,565	16,900	226,465											
PS		177,965	15,752	193,717											
MOOE		31,600	1,148	32,748											
Region IVA - CALABARZON		502,778	120,152	622,930											
Batangas Medical Center		502,778	120,152	622,930											
PS		438,351	89,493	527,844											
MOOE		64,427	30,659	95,086											
Region IVB - MIMAROPA		240,624	46,560	287,184											
Culion Sanitarium and General Hospital		81,347	17,052	98,399											
PS		67,590	8,413	76,003											
MOOE		13,757	8,639	22,396											
Ospital ng Palawan		159,277	29,508	188,785											
PS		120,744	22,530	143,274											
MOOE		38,533	6,978	45,511											
Region V - Bicol		809,055	200,867	1,009,922											
Bicol Medical Center		461,607	96,113	557,720											
PS		362,154	11,211	373,365											
MOOE		99,453	84,902	184,355											
Bicol Regional Training & Teaching Hospital		270,109	84,376	354,485											
PS		202,207	48,641	250,848											
MOOE		67,902	35,735	103,637											
Bicol Sanitarium		77,339	20,378	97,717											
PS		45,913	9,957	55,870											
MOOE		31,426	10,421	41,847											
Region VI - Western Visayas		1,068,636	318,636	1,387,272											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Western Visayas Medical Center		469,890	114,289	584,179											
PS		367,553	91,928	459,481											
MOOE		102,337	22,361	124,698											
Corazon Locsin-Montelibano Memorial Regional Hospital		487,229	154,982	642,211											
PS		388,612	152,906	541,518											
MOOE		98,617	2,076	100,693											
Western Visayas Sanitarium		64,769	31,967	96,736											
PS		51,995	27,869	79,864											
MOOE		12,774	4,098	16,872											
Don Jose S. Monfort Medical Center Extension Hospital		46,748	17,398	64,146											
PS		33,974	16,286	50,260											
MOOE		12,774	1,112	13,886											
Region VII - Central Visayas		1,143,206	518,518	1,661,724											
Vicente Sotto, Sr. Memorial Medical Center		676,524	398,354	1,074,878											
PS		474,827	272,354	747,181											
MOOE		201,697	126,000	327,697											
Governor Celestino Gallares Memorial Hospital		270,008	79,467	349,475											
PS		204,371	76,695	281,066											
MOOE		65,637	2,772	68,409											
St. Anthony Mother and Child Hospital		47,016	5,681	52,697											
PS		40,248	3,529	43,777											
MOOE		6,768	2,152	8,920											
Eversley Child Sanitarium		67,529	14,888	82,417											
PS		41,482	8,126	49,608											
MOOE		26,047	6,762	32,809											
Talisay District Hospital		32,762	5,115	37,877											
PS		29,894	1,715	31,609											
MOOE		2,868	3,400	6,268											
Don Emilio del Valle Memorial Hospital		49,367	15,013	64,380											
PS		38,606	13,488	52,094											
MOOE		10,761	1,525	12,286											
Region VIII - Eastern Visayas		309,246	144,085	453,331											
Eastern Visayas Regl Medical Center		270,383	130,197	400,580											
PS		216,427	86,530	302,957											
MOOE		53,956	43,667	97,623											
Schistosomiasis Hospital		38,863	13,888	52,751											
PS		33,542	11,624	45,166											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		5,321	2,264	7,585											
Region IX - Zamboanga Peninsula		800,793	163,882	964,675											
Zamboanga City Medical Center		464,423	91,215	555,638											
PS		397,622	56,117	453,739											
MOOE		66,801	35,098	101,899											
Mindanao Central Sanitarium		33,295	11,386	44,681											
PS		18,164	9,140	27,304											
MOOE		15,131	2,246	17,377											
Sulu Sanitarium		31,617	1,018	32,635											
PS		25,414		25,414											
MOOE		6,203	1,018	7,221											
Labuan Public Hospital		23,047	3,849	26,896											
PS		21,007	1,837	22,844											
MOOE		2,040	2,012	4,052											
Basilan Provincial Hospital		40,891	14,903	55,794											
PS		26,650	6,066	32,716											
MOOE		14,241	8,837	23,078											
Dr. Jose Rizal Memorial Hospital		92,333	24,967	117,300											
PS		78,365	7,522	85,887											
MOOE		13,968	17,445	31,413											
Margosatubig Regional Hospital		115,187	16,544	131,731											
PS		98,205	6,882	105,087											
MOOE		16,982	9,662	26,644											
Region X - Northern Mindanao		946,063	145,789	1,091,852											
Northern Mindanao Medical Center		515,173	62,121	577,294											
PS		404,541	25,589	430,130											
MOOE		110,632	36,532	147,164											
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital		169,561	54,324	223,885											
PS		137,370	45,313	182,683											
MOOE		32,191	9,011	41,202											
Amai Pakpak Medical Center		261,329	29,344	290,673											
PS		216,575	9,731	226,306											
MOOE		44,754	19,613	64,367											
Region XI - Davao		1,437,769	246,113	1,683,882											
Southern Philippines Medical Center		1,031,415	187,841	1,219,256											
PS		728,184	114,397	842,581											
MOOE		303,231	73,444	376,675											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Davao Regional Hospital		406,354	58,272	464,626											
PS		335,850	27,889	363,739											
MOOE		70,504	30,383	100,887											
Region XII - SOCCSKSARGEN		294,124	117,882	412,006											
Cotabato Regional and Medical Center		254,795	108,696	363,491											
PS		224,289	80,393	304,682											
MOOE		30,506	28,303	58,809											
Cotabato Sanitarium		39,329	9,186	48,515											
PS		33,081	6,482	39,563											
MOOE		6,248	2,704	8,952											
Region XIII - CARAGA		313,311	81,358	394,669											
Caraga Regional Hospital		172,521	55,952	228,473											
PS		131,239	44,459	175,698											
MOOE		41,282	11,493	52,775											
Adela Serra Ty Memorial Medical Center		140,790	25,406	166,196											
PS		126,026	16,014	142,040											
MOOE		14,764	9,392	24,156											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	235,077	2,694,582	2,929,659											
National Capital Region (NCR)		87,488	2,650,399	2,737,887											
Central Office		7,012	2,622,386	2,629,398											
MOOE		7,012	176,058	183,070											
CO			2,446,328	2,446,328											
Bicutan Rehabilitation Center		80,476	28,013	108,489											
PS		35,302		35,302											
MOOE		45,174	28,013	73,187											
Region I - Ilocos		16,900	5,535	22,435											
Dagupan Rehabilitation Center		16,900	5,535	22,435											
PS		4,140	372	4,512											
MOOE		12,760	5,163	17,923											
Region II - Cagayan Valley		3,864	2	3,866											
Isabela Rehabilitation Center		3,864	2	3,866											
MOOE		3,864	2	3,866											
Region III - Central Luzon		6,752	5,311	12,063											
Bataan Rehabilitation Center		6,752	5,311	12,063											
PS		1,498	119	1,617											
MOOE		5,254	5,192	10,446											
Region IVA - CALABARZON		29,909	5,367	35,276											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Tagaytay Rehabilitation Center		29,909	5,367	35,276											
PS		11,645	1,207	12,852											
MOOE		18,264	4,160	22,424											
Region V - Bicol		16,762	8,275	25,037											
Camarines Sur Rehabilitation Center		6,789	3,714	10,503											
PS		2,102		2,102											
MOOE		4,687	3,714	8,401											
Malinao, Albay Rehabilitation Center		9,973	4,561	14,534											
PS		1,100	85	1,185											
MOOE		8,873	4,476	13,349											
Region VI - Western Visayas		7,504	6,970	14,474											
Pototan, Iloilo Rehabilitation Center		7,504	6,970	14,474											
PS		2,026	193	2,219											
MOOE		5,478	6,777	12,255											
Region VII - Central Visayas		29,291	8,125	37,416											
Argao, Cebu Rehabilitation Center		14,635	4,409	19,044											
PS		2,042	40	2,082											
MOOE		12,593	4,369	16,962											
Cebu City Rehabilitation Center		14,656	3,716	18,372											
PS		6,603	2,009	8,612											
MOOE		8,053	1,707	9,760											
Region VIII - Eastern Visayas		20,128	3,419	23,547											
Dulag, Leyte Rehabilitation Center		20,128	3,419	23,547											
PS		15,728	1,493	17,221											
MOOE		4,400	1,926	6,326											
Region X - Northern Mindanao		13,017		13,017											
Cagayan de Oro Rehabilitation Center		13,017		13,017											
PS		5,040		5,040											
MOOE		7,977		7,977											
Region XIII - CARAGA		3,462	1,179	4,641											
CARAGA Rehabilitation Center		3,462	1,179	4,641											
MOOE		3,462	1,179	4,641											
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	545,995	127,061	673,056											
Implementation of health regulations	000003040100000	545,995	127,061	673,056											
Regulation of Health Facilities and Services	227003040100001	36,042	5,952	41,994											
National Capital Region (NCR)		36,042	5,952	41,994											
Central Office		36,042	5,952	41,994											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		24,675	105	24,780											
MOOE		11,367	5,847	17,214											
Regulation of Devices and Radiation Health	227003040100002	8		8											
National Capital Region (NCR)		8		8											
Food and Drug Administration		8		8											
PS		8		8											
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	217,759	22,195	239,954											
National Capital Region (NCR)		217,759	22,195	239,954											
Food and Drug Administration		217,759	22,195	239,954											
PS		217,759	22,195	239,954											
Operations of Satellite Laboratories	224003040100004	1,266		1,266											
National Capital Region (NCR)		1,266		1,266											
Food and Drug Administration		1,266		1,266											
PS		1,266		1,266											
Quarantine Services and International Health Surveillance	224003040100005	106,083	12,315	118,398											
National Capital Region (NCR)		106,083	12,315	118,398											
Bureau of Quarantine		106,083	12,315	118,398											
PS		106,083	12,315	118,398											
Regional Health Regulations	227003040100006	184,837	86,599	271,436											
National Capital Region (NCR)		10,133	6,987	17,120											
Metro Manila Centers for Health Development		10,133	6,987	17,120											
PS		6,547	2,838	9,385											
MOOE		3,586	4,149	7,735											
Region I - Ilocos		15,984	3,598	19,582											
Ilocos Centers for Health Development		15,984	3,598	19,582											
PS		6,369	2,462	8,831											
MOOE		9,615	1,136	10,751											
Cordillera Administrative Region (CAR)		9,989	3,854	13,843											
Cordillera Centers for Health Development		9,989	3,854	13,843											
PS		5,791	2,479	8,270											
MOOE		4,198	1,375	5,573											
Region II - Cagayan Valley		12,450	3,927	16,377											
Cagayan Valley Centers for Health Development		12,450	3,927	16,377											
PS		5,436	2,403	7,839											
MOOE		7,014	1,524	8,538											
Region III - Central Luzon		14,674	6,220	20,894											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Central Luzon Centers for Health Development		14,674	6,220	20,894											
PS		7,573	2,082	9,655											
MOOE		7,101	4,138	11,239											
Region IVA - CALABARZON		14,499	3,745	18,244											
Calabarzon Centers for Health Development		14,499	3,745	18,244											
PS		8,508	2,416	10,924											
MOOE		5,991	1,329	7,320											
Region IVB - MIMAROPA		10,369	3,853	14,222											
MIMAROPA Centers for Health Development		10,369	3,853	14,222											
PS		6,314	1,424	7,738											
MOOE		4,055	2,429	6,484											
Region V - Bicol		9,736	6,509	16,245											
Bicol Centers for Health Development		9,736	6,509	16,245											
PS		4,384	4,107	8,491											
MOOE		5,352	2,402	7,754											
Region VI - Western Visayas		11,337	5,866	17,203											
Western Visayas Centers for Health Development		11,337	5,866	17,203											
PS		6,968	2,848	9,816											
MOOE		4,369	3,018	7,387											
Region VII - Central Visayas		9,507	5,530	15,037											
Central Visayas Centers for Health Development		9,507	5,530	15,037											
PS		7,002	2,188	9,190											
MOOE		2,505	3,342	5,847											
Region VIII - Eastern Visayas		8,526	3,907	12,433											
Eastern Visayas Centers for Health Development		8,526	3,907	12,433											
PS		6,015	1,380	7,395											
MOOE		2,511	2,527	5,038											
Region IX - Zamboanga Peninsula		10,823	5,341	16,164											
Zamboanga Peninsula Centers for Health Development		10,823	5,341	16,164											
PS		6,180	3,094	9,274											
MOOE		4,643	2,247	6,890											
Region X - Northern Mindanao		12,012	8,892	20,904											
Northern Mindanao Centers for Health Development		12,012	8,892	20,904											
PS		6,597	2,926	9,523											
MOOE		5,415	5,966	11,381											
Region XI - Davao		13,569	5,721	19,290											
Davao Region Centers for Health Development		13,569	5,721	19,290											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		7,180	3,149	10,329											
MOOE		6,389	2,572	8,961											
Region XII - SOCCSKSARGEN		9,778	6,702	16,480											
Soccsksargen Centers for Health Development		9,778	6,702	16,480											
PS		6,774	2,766	9,540											
MOOE		3,004	3,936	6,940											
Region XIII - CARAGA		11,451	5,947	17,398											
Caraga Centers for Health Development		11,451	5,947	17,398											
PS		6,009	1,855	7,864											
MOOE		5,442	4,092	9,534											
Locally-Funded Projects	000004000000000	971,692	74,515	1,046,207											
Social Protection	000004140000000	971,692	74,515	1,046,207											
Sickness and Disability	000004140100000	971,692	74,515	1,046,207											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	971,692	74,515	1,046,207											
National Capital Region (NCR)		971,692	74,515	1,046,207											
Central Office		971,692	74,515	1,046,207											
MOOE		971,692	74,515	1,046,207											
Retirement and Life Insurance Premiums	104102	1,362,836	295,689	1,658,525											
~~General Administration and Support~~	000001000000000	10,361	2,855	13,216											
General Management and Supervision	103001000100000	10,361	2,855	13,216											
National Capital Region (NCR)		10,361	2,855	13,216											
Central Office		10,361	2,855	13,216											
PS		10,361	2,855	13,216											
Support to Operations	000002000000000	28,770	10,445	39,215											
Health Information Systems and Technology Development	224002000100000	1,400	377	1,777											
National Capital Region (NCR)		1,400	377	1,777											
Central Office		1,400	377	1,777											
PS		1,400	377	1,777											
Support to regional delivery of services	224002000200000	27,370	10,068	37,438											
National Capital Region (NCR)		414	436	850											
Metro Manila Centers for Health Development		414	436	850											
PS		414	436	850											
Region I - Ilocos		1,378	333	1,711											
Ilocos Centers for Health Development		1,378	333	1,711											
PS		1,378	333	1,711											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Cordillera Administrative Region (CAR)		1,366	450	1,816											
Cordillera Centers for Health Development		1,366	450	1,816											
PS		1,366	450	1,816											
Region II - Cagayan Valley		1,327	518	1,845											
Cagayan Valley Centers for Health Development		1,327	518	1,845											
PS		1,327	518	1,845											
Region III - Central Luzon		1,166	683	1,849											
Central Luzon Centers for Health Development		1,166	683	1,849											
PS		1,166	683	1,849											
Region IVA - CALABARZON		1,603	840	2,443											
Calabarzon Centers for Health Development		1,603	840	2,443											
PS		1,603	840	2,443											
Region IVB - MIMAROPA		5,077	1,344	6,421											
MIMAROPA Centers for Health Development		5,077	1,344	6,421											
PS		5,077	1,344	6,421											
Region V - Bicol		1,525	162	1,687											
Bicol Centers for Health Development		1,525	162	1,687											
PS		1,525	162	1,687											
Region VI - Western Visayas		4,094	1,180	5,274											
Western Visayas Centers for Health Development		4,094	1,180	5,274											
PS		4,094	1,180	5,274											
Region VII - Central Visayas		1,471	399	1,870											
Central Visayas Centers for Health Development		1,471	399	1,870											
PS		1,471	399	1,870											
Region VIII - Eastern Visayas		1,333	463	1,796											
Eastern Visayas Centers for Health Development		1,333	463	1,796											
PS		1,333	463	1,796											
Region IX - Zamboanga Peninsula		1,263	275	1,538											
Zamboanga Peninsula Centers for Health Development		1,263	275	1,538											
PS		1,263	275	1,538											
Region X - Northern Mindanao		1,340	518	1,858											
Northern Mindanao Centers for Health Development		1,340	518	1,858											
PS		1,340	518	1,858											
Region XI - Davao		1,558	1,319	2,877											
Davao Region Centers for Health Development		1,558	1,319	2,877											
PS		1,558	1,319	2,877											
Region XII - SOCCSKSARGEN		1,300	884	2,184											

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Soccsksargen Centers for Health Development		1,300	884	2,184											
PS		1,300	884	2,184											
Region XIII - CARAGA		1,155	264	1,419											
Caraga Centers for Health Development		1,155	264	1,419											
PS		1,155	264	1,419											
Operations	000003000000000	1,323,705	282,389	1,606,094											
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000	6,722	899	7,621											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	6,722	899	7,621											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	1,352	337	1,689											
National Capital Region (NCR)		1,352	337	1,689											
Central Office		1,352	337	1,689											
PS		1,352	337	1,689											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1,898	106	2,004											
National Capital Region (NCR)		1,898	106	2,004											
Central Office		1,898	106	2,004											
PS		1,898	106	2,004											
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	~~227003010100005~~	~~1,468~~		~~1,468~~											
National Capital Region (NCR)		1,468		1,468											
Central Office		1,468		1,468											
PS		1,468		1,468											
Health Policy Development including Essential National Health Research	225003010100006	2,004	456	2,460											
National Capital Region (NCR)		2,004	456	2,460											
Central Office		2,004	456	2,460											
PS		2,004	456	2,460											
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	63,732	19,569	83,301											
Health Human Resource Development	000003020100000	1,589	498	2,087											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	1,589	498	2,087											
National Capital Region (NCR)		1,589	498	2,087											
Central Office		1,589	498	2,087											
PS		1,589	498	2,087											
Local Health Systems Development and Assistance	224003020200000	58,125	18,130	76,255											
National Capital Region (NCR)		4,964	1,618	6,582											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Central Office		1,154	33	1,187											
PS		1,154	33	1,187											
Metro Manila Centers for Health Development		3,810	1,585	5,395											
PS		3,810	1,585	5,395											
Region I - Ilocos		4,504	1,298	5,802											
Ilocos Centers for Health Development		4,504	1,298	5,802											
PS		4,504	1,298	5,802											
Cordillera Administrative Region (CAR)		3,465	1,026	4,491											
Cordillera Centers for Health Development		3,465	1,026	4,491											
PS		3,465	1,026	4,491											
Region II - Cagayan Valley		3,531	1,066	4,597											
Cagayan Valley Centers for Health Development		3,531	1,066	4,597											
PS		3,531	1,066	4,597											
Region III - Central Luzon		4,836	1,924	6,760											
Central Luzon Centers for Health Development		4,836	1,924	6,760											
PS		4,836	1,924	6,760											
Region IVA - CALABARZON		5,219	1,237	6,456											
Calabarzon Centers for Health Development		5,219	1,237	6,456											
PS		5,219	1,237	6,456											
Region V - Bicol		3,246	1,686	4,932											
Bicol Centers for Health Development		3,246	1,686	4,932											
PS		3,246	1,686	4,932											
Region VI - Western Visayas		2,115	699	2,814											
Western Visayas Centers for Health Development		2,115	699	2,814											
PS		2,115	699	2,814											
Region VII - Central Visayas		4,528	1,275	5,803											
Central Visayas Centers for Health Development		4,528	1,275	5,803											
PS		4,528	1,275	5,803											
Region VIII - Eastern Visayas		4,546	1,591	6,137											
Eastern Visayas Centers for Health Development		4,546	1,591	6,137											
PS		4,546	1,591	6,137											
Region IX - Zamboanga Peninsula		2,914	682	3,596											
Zamboanga Peninsula Centers for Health Development		2,914	682	3,596											
PS		2,914	682	3,596											
Region X - Northern Mindanao		3,660	1,212	4,872											
Northern Mindanao Centers for Health Development		3,660	1,212	4,872											
PS		3,660	1,212	4,872											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region XI - Davao		3,731	516	4,247											
Davao Region Centers for Health Development		3,731	516	4,247											
PS		3,731	516	4,247											
Region XII - SOCCSKSARGEN		3,702	977	4,679											
Soccsksargen Centers for Health Development		3,702	977	4,679											
PS		3,702	977	4,679											
Region XIII - CARAGA		3,164	1,323	4,487											
Caraga Centers for Health Development		3,164	1,323	4,487											
PS		3,164	1,323	4,487											
Disease Prevention and Control	000003020400000	1,352	303	1,655											
Epidemiology and Disease Surveillance	224003020400001	1,352	303	1,655											
National Capital Region (NCR)		1,352	303	1,655											
Central Office		1,352	303	1,655											
PS		1,352	303	1,655											
Operation of PNAC Secretariat	224003020600000	224	134	358											
National Capital Region (NCR)		224	134	358											
Central Office		224	134	358											
PS		224	134	358											
Health promotion	224003020700000	1,018	267	1,285											
National Capital Region (NCR)		1,018	267	1,285											
~~Central Office~~		~~1,018~~	~~267~~	~~1,285~~											
PS		1,018	267	1,285											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1,424	237	1,661											
National Capital Region (NCR)		1,424	237	1,661											
Central Office		1,424	237	1,661											
PS		1,424	237	1,661											
MFO 3: HOSPITAL SERVICES	000003030000000	1,235,068	256,977	1,492,045											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	185	355	540											
National Capital Region (NCR)		185	355	540											
Central Office		185	355	540											
PS		185	355	540											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	375,448	102,744	478,192											
National Capital Region (NCR)		375,448	102,744	478,192											
Jose R. Reyes Memorial Medical Center		42,680	15,628	58,308											
PS		42,680	15,628	58,308											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Rizal Medical Center		31,314	7,754	39,068											
PS		31,314	7,754	39,068											
East Avenue Medical Center		56,151	18,870	75,021											
PS		56,151	18,870	75,021											
Quirino Memorial Medical Center		34,239	6,027	40,266											
PS		34,239	6,027	40,266											
Tondo Medical Center		16,857	5,900	22,757											
PS		16,857	5,900	22,757											
Jose Fabella Memorial Hospital		35,621	11,187	46,808											
PS		35,621	11,187	46,808											
National Children's Hospital		18,854	2,607	21,461											
PS		18,854	2,607	21,461											
National Center for Mental Health		39,620	13,458	53,078											
PS		39,620	13,458	53,078											
Philippine Orthopedic Center		32,579	8,293	40,872											
PS		32,579	8,293	40,872											
San Lazaro Hospital		26,948	7,802	34,750											
PS		26,948	7,802	34,750											
Research Institute for Tropical Medicines		19,125		19,125											
PS		19,125		19,125											
'Amang' Rodriguez Medical Center		21,460	5,218	26,678											
PS		21,460	5,218	26,678											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	850,340	151,682	1,002,022											
National Capital Region (NCR)		51,994	5,568	57,562											
Valenzuela General Hospital		15,208	1,965	17,173											
PS		15,208	1,965	17,173											
Las Pinas General Hospital and Satellite Trauma Center		12,475	2,489	14,964											
PS		12,475	2,489	14,964											
San Lorenzo Ruiz Special Hospital to Women		2,762	1,046	3,808											
PS		2,762	1,046	3,808											
Dr. Jose N. Rodriguez Memorial Hospital		21,549	68	21,617											
PS		21,549	68	21,617											
Region I - Ilocos		84,048	20,305	104,353											
Mariano Marcos Memorial Hospital and Medical Center		18,587	5,042	23,629											
PS		18,587	5,042	23,629											
Region I Medical Center		37,458	10,495	47,953											
PS		37,458	10,495	47,953											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1		
Ilocos Training and Regional Medical Center		28,003	4,768	32,771													
PS		28,003	4,768	32,771													
Cordillera Administrative Region (CAR)		57,982	16,403	74,385													
Baguio General Hospital and Medical Center		40,253	14,707	54,960													
PS		40,253	14,707	54,960													
Luis Hora Memorial Regional Hospital		8,044	1,696	9,740													
PS		8,044	1,696	9,740													
Conner District Hospital		2,687		2,687													
PS		2,687		2,687													
Far North Luzon General Hospital and Training Center		6,998		6,998													
PS		6,998		6,998													
Region II - Cagayan Valley		56,790	18,754	75,544													
Cagayan Valley Medical Center		24,236	11,862	36,098													
PS		24,236	11,862	36,098													
Veterans General Hospital		17,078	3,795	20,873													
PS		17,078	3,795	20,873													
Southern Isabela General Hospital		11,796	3,097	14,893													
PS		11,796	3,097	14,893													
Batanes General Hospital		3,680		3,680													
PS		3,680		3,680													
Region III - Central Luzon		92,043	13,922	105,965													
Dr. Paulino J. Garcia Memorial Research and Medical Center		34,750	12,361	47,111													
PS		34,750	12,361	47,111													
Talavera Extension Hospital		3,656	431	4,087													
PS		3,656	431	4,087													
Jose B. Lingad Memorial General Hospital		31,455	1,130	32,585													
PS		31,455	1,130	32,585													
Mariveles Mental Hospital		5,749		5,749													
PS		5,749		5,749													
Bataan Provincial Hospital		16,433		16,433													
PS		16,433		16,433													
Region IVA - CALABARZON		39,846	6,001	45,847													
Batangas Medical Center		39,846	6,001	45,847													
PS		39,846	6,001	45,847													
Region IVB - MIMAROPA		15,348	1,248	16,596													
Culion Sanitarium and General Hospital		5,251	60	5,311													
PS		5,251	60	5,311													

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Ospital ng Palawan		10,097	1,188	11,285											
PS		10,097	1,188	11,285											
Region V - Bicol		49,516	14,272	63,788											
Bicol Medical Center		30,152	9,466	39,618											
PS		30,152	9,466	39,618											
Bicol Regional Training & Teaching Hospital		15,746	4,155	19,901											
PS		15,746	4,155	19,901											
Bicol Sanitarium		3,618	651	4,269											
PS		3,618	651	4,269											
Region VI - Western Visayas		40,649	9,993	50,642											
Western Visayas Medical Center		31,659	6,741	38,400											
PS		31,659	6,741	38,400											
Corazon Locsin-Montelibano Memorial Regional Hospital		1,959		1,959											
PS		1,959		1,959											
Western Visayas Sanitarium		4,177	1,927	6,104											
PS		4,177	1,927	6,104											
Don Jose S. Monfort Medical Center Extension Hospital		2,854	1,325	4,179											
PS		2,854	1,325	4,179											
Region VII - Central Visayas		71,081	7,675	78,756											
Vicente Sotto, Sr. Memorial Medical Center		41,338	1,796	43,134											
PS		41,338	1,796	43,134											
Governor Celestino Gallares Memorial Hospital		17,147	3,527	20,674											
PS		17,147	3,527	20,674											
St. Anthony Mother and Child Hospital		3,067	1,022	4,089											
PS		3,067	1,022	4,089											
Eversley Child Sanitarium		3,585	509	4,094											
PS		3,585	509	4,094											
Talisay District Hospital		2,589		2,589											
PS		2,589		2,589											
Don Emilio del Valle Memorial Hospital		3,355	821	4,176											
PS		3,355	821	4,176											
Region VIII - Eastern Visayas		27,541	426	27,967											
Eastern Visayas Regl Medical Center		24,335		24,335											
PS		24,335		24,335											
Schistosomiasis Hospital		3,206	426	3,632											
PS		3,206	426	3,632											
Region IX - Zamboanga Peninsula		55,068	3,914	58,982											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Zamboanga City Medical Center		33,070	3,041	36,111											
PS		33,070	3,041	36,111											
Mindanao Central Sanitarium		1,477	490	1,967											
PS		1,477	490	1,967											
Sulu Sanitarium		2,106		2,106											
PS		2,106		2,106											
Labuan Public Hospital		1,857		1,857											
PS		1,857		1,857											
Basilan Provincial Hospital		2,044	383	2,427											
PS		2,044	383	2,427											
Dr. Jose Rizal Memorial Hospital		6,436		6,436											
PS		6,436		6,436											
Margosatubig Regional Hospital		8,078		8,078											
PS		8,078		8,078											
Region X - Northern Mindanao		61,971	6,039	68,010											
Northern Mindanao Medical Center		35,556	86	35,642											
PS		35,556	86	35,642											
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital		8,633	5,186	13,819											
PS		8,633	5,186	13,819											
Amai Pakpak Medical Center		17,782	767	18,549											
PS		17,782	767	18,549											
Region XI - Davao		99,011	21,451	120,462											
Southern Philippines Medical Center		69,379		69,379											
PS		69,379		69,379											
Davao Regional Hospital		29,632	21,451	51,083											
PS		29,632	21,451	51,083											
Region XII - SOCCSKSARGEN		26,250	2,134	28,384											
Cotabato Regional and Medical Center		23,203	1,772	24,975											
PS		23,203	1,772	24,975											
Cotabato Sanitarium		3,047	362	3,409											
PS		3,047	362	3,409											
Region XIII - CARAGA		21,202	3,577	24,779											
Caraga Regional Hospital		10,265	3,034	13,299											
PS		10,265	3,034	13,299											
Adela Serra Ty Memorial Medical Center		10,937	543	11,480											
PS		10,937	543	11,480											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	9,095	2,196	11,291											
National Capital Region (NCR)		4,719	2,044	6,763											
Bicutan Rehabilitation Center		4,719	2,044	6,763											
PS		4,719	2,044	6,763											
Region III - Central Luzon		131		131											
Bataan Rehabilitation Center		131		131											
PS		131		131											
Region IVA - CALABARZON		1,144		1,144											
Tagaytay Rehabilitation Center		1,144		1,144											
PS		1,144		1,144											
Region V - Bicol		252		252											
Camarines Sur Rehabilitation Center		175		175											
PS		175		175											
Malinao, Albay Rehabilitation Center		77		77											
PS		77		77											
Region VI - Western Visayas		178		178											
Pototan, Iloilo Rehabilitation Center		178		178											
PS		178		178											
Region VII - Central Visayas		683	152	835											
Argao, Cebu Rehabilitation Center		154		154											
PS		154		154											
Cebu City Rehabilitation Center		529	152	681											
PS		529	152	681											
Region VIII - Eastern Visayas		1,555		1,555											
Dulag, Leyte Rehabilitation Center		1,555		1,555											
PS		1,555		1,555											
Region X - Northern Mindanao		433		433											
Cagayan de Oro Rehabilitation Center		433		433											
PS		433		433											
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	18,183	4,944	23,127											
Implementation of health regulations	000003040100000	18,183	4,944	23,127											
Regulation of Health Facilities and Services	227003040100001	2,315		2,315											
National Capital Region (NCR)		2,315		2,315											
Central Office		2,315		2,315											
PS		2,315		2,315											
Quarantine Services and International Health Surveillance	224003040100005	7,506	1,529	9,035											
National Capital Region (NCR)		7,506	1,529	9,035											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Bureau of Quarantine		7,506	1,529	9,035											
PS		7,506	1,529	9,035											
Regional Health Regulations	227003040100006	8,362	3,415	11,777											
National Capital Region (NCR)		590	295	885											
Metro Manila Centers for Health Development		590	295	885											
PS		590	295	885											
Region I - Ilocos		635	185	820											
Ilocos Centers for Health Development		635	185	820											
PS		635	185	820											
Cordillera Administrative Region (CAR)		571	196	767											
Cordillera Centers for Health Development		571	196	767											
PS		571	196	767											
Region II - Cagayan Valley		514	214	728											
Cagayan Valley Centers for Health Development		514	214	728											
PS		514	214	728											
Region III - Central Luzon		634	290	924											
Central Luzon Centers for Health Development		634	290	924											
PS		634	290	924											
Region IVA - CALABARZON		755	262	1,017											
Calabarzon Centers for Health Development		755	262	1,017											
PS		755	262	1,017											
Region V - Bicol		148	561	709											
Bicol Centers for Health Development		148	561	709											
PS		148	561	709											
Region VI - Western Visayas		691	226	917											
Western Visayas Centers for Health Development		691	226	917											
PS		691	226	917											
Region VII - Central Visayas		692	161	853											
Central Visayas Centers for Health Development		692	161	853											
PS		692	161	853											
Region VIII - Eastern Visayas		604	91	695											
Eastern Visayas Centers for Health Development		604	91	695											
PS		604	91	695											
Region IX - Zamboanga Peninsula		680	186	866											
Zamboanga Peninsula Centers for Health Development		680	186	866											
PS		680	186	866											
Region X - Northern Mindanao		577	310	887											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Northern Mindanao Centers for Health Development		577	310	887											
PS		577	310	887											
Region XI - Davao		705	261	966											
Davao Region Centers for Health Development		705	261	966											
PS		705	261	966											
Region XIII - CARAGA		566	177	743											
Caraga Centers for Health Development		566	177	743											
PS		566	177	743											
Department of Health (OSEC)	104347	2,021		2,021											
General Administration and Support	000001000000000	2,021		2,021											
General Management and Supervision	103001000100000	2,021		2,021											
National Capital Region (NCR)		2,021		2,021											
Central Office		2,021		2,021											
MOOE		2,021		2,021											
OSEC-BQIHS SAGF	104349	64,502	34,333	98,835											
Operations	000003000000000	64,502	34,333	98,835											
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	64,502	34,333	98,835											
Implementation of health regulations	000003040100000	64,502	34,333	98,835											
Quarantine Services and International Health Surveillance	224003040100005	64,502	34,333	98,835											
National Capital Region (NCR)		64,502	34,333	98,835											
Bureau of Quarantine		64,502	34,333	98,835											
MOOE		64,502	34,333	98,835											
II. Continuing Appropriation		6,526,565	3,022,660	9,549,225											
CY 2016 Unobligated Allotment		6,510,065	2,883,768	9,393,833											
Region I - Ilocos		560,977	2,502	563,479											
Ilocos Centers for Health Development		556,223	2,502	558,725											
Specific Budgets of National Government Agencies	102101	556,223	2,502	558,725											
Quick Response Fund	224003021000000	142		142											
MOOE		142		142											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,602		1,602											
MOOE		1,602		1,602											
Non-communicable diseases prevention and control	224003020400011	11		11											
MOOE		11		11											
Family Health and Responsible Parenting	224003020500000	4,595		4,595											
MOOE		4,595		4,595											
Local Health Systems Development and Assistance	224003020200000	3,014		3,014											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		3,014		3,014											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	37,624		37,624											
MOOE		37,624		37,624											
Support to regional delivery of services	224002000200000	196		196											
CO		196		196											
Barangay Health Stations (BHS)	224003020900001	19,963		19,963											
CO		19,963		19,963											
Rural Health Units (RHUs)	224003020900002	161,984		161,984											
CO		161,984		161,984											
Public/LGU Hospitals	224003020900003	223,105		223,105											
CO		223,105		223,105											
Epidemiology and Disease Surveillance	224003020400001	63		63											
MOOE		63		63											
Environmental and occupational health	224003020400010	13,221		13,221											
MOOE		1		1											
CO		13,220		13,220											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	381		381											
MOOE		381		381											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	81		81											
MOOE		81		81											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	886		886											
MOOE		886		886											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	150		150											
MOOE		150		150											
Implementation of various projects of LGUs	224004141100002	392		392											
CO		392		392											
TB Control	224003020400008	1,107		1,107											
MOOE		1,107		1,107											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	208		208											
MOOE		208		208											
Other Health Care Facilities	223003020900007	87,498	2,502	90,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		87,498	2,502	90,000											
Dagupan Rehabilitation Center		4,754		4,754											
Specific Budgets of National Government Agencies	102101	4,754		4,754											
Quick Response Fund	224003021000000	2,231		2,231											
MOOE		2,231		2,231											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	2,523		2,523											
MOOE		2,523		2,523											
Region II - Cagayan Valley		247,688	28,938	276,626											
Cagayan Valley Centers for Health Development		173,694	13,936	187,630											
Specific Budgets of National Government Agencies	102101	173,694	13,936	187,630											
Other Health Care Facilities	223003020900007	69,971	40	70,011											
CO		69,971	40	70,011											
Epidemiology and Disease Surveillance	224003020400001	617	153	770											
MOOE		617	153	770											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,675	23	1,698											
MOOE		1,675	23	1,698											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	351	1,256	1,607											
MOOE		351	1,256	1,607											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	10	10	20											
MOOE		10	10	20											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	79,227	872	80,099											
MOOE		79,227	872	80,099											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	181	21	202											
MOOE		181	21	202											
Local Health Systems Development and Assistance	224003020200000	1,676	1,121	2,797											
MOOE		1,676	1,121	2,797											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	381	335	716											
MOOE		381	335	716											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	108	92	200											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		108	92	200											
Support to regional delivery of services	224002000200000	368	284	652											
MOOE		368	284	652											
TB Control	224003020400008	450	217	667											
MOOE		450	217	667											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	19	43	62											
MOOE		19	43	62											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000		23	23											
MOOE			23	23											
Environmental and occupational health	224003020400010	11,573	20	11,593											
MOOE		423	20	443											
CO		11,150		11,150											
Family Health and Responsible Parenting	224003020500000	38	440	478											
MOOE		38	440	478											
Regional Health Regulations	227003040100006	1,201	325	1,526											
MOOE		1,201	325	1,526											
Rural Health Units (RHUs)	224003020900002	1,061	3	1,064											
CO		1,061	3	1,064											
Barangay Health Stations (BHS)	224003020900001	4,787	7,794	12,581											
CO		4,787	7,794	12,581											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		864	864											
MOOE			864	864											
Cagayan Valley Medical Center		68,891	6,413	75,304											
Specific Budgets of National Government Agencies	102101	68,891	6,413	75,304											
Quick Response Fund	224003021000000	40,840	2,294	43,134											
CO		40,840	2,294	43,134											
TB Control	224003020400008	245	755	1,000											
MOOE		245	755	1,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	332		332											
MOOE		332		332											
Family Health and Responsible Parenting	224003020500000	38	2	40											
MOOE		38	2	40											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	2		2											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		2		2											
General Administration and Support	000001000000000	3,330	1,638	4,968											
MOOE		3,330	1,638	4,968											
Other Health Care Facilities	223003020900007	15,000		15,000											
CO		15,000		15,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	9,104	1,724	10,828											
CO		9,104	1,724	10,828											
Veterans General Hospital		2,296	619	2,915											
Specific Budgets of National Government Agencies	102101	2,296	619	2,915											
Family Health and Responsible Parenting	224003020500000		13	13											
MOOE			13	13											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	88	412	500											
MOOE		88	412	500											
TB Control	224003020400008	308	192	500											
MOOE		308	192	500											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	44	1	45											
MOOE		44	1	45											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	82	1	83											
CO		82	1	83											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	768		768											
MOOE		768		768											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,006		1,006											
MOOE		1,006		1,006											
Southern Isabela General Hospital		465	1,147	1,612											
Specific Budgets of National Government Agencies	102101	465	1,147	1,612											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	117	383	500											
MOOE		117	383	500											
TB Control	224003020400008	238	762	1,000											
MOOE		238	762	1,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	99	1	100											
FinEx		99	1	100											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1		1											
MOOE		1		1											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	10	1	11											
MOOE		10	1	11											
Isabela Rehabilitation Center		2,342	6,823	9,165											
Specific Budgets of National Government Agencies	102101	2,342	6,823	9,165											
MFO 3: HOSPITAL SERVICES	000003030000000	2,342	6,823	9,165											
MOOE		702	1,799	2,501											
CO		1,640	5,024	6,664											
Region III - Central Luzon		240,167	142,997	383,164											
Central Luzon Centers for Health Development		174,456	132,790	307,246											
Specific Budgets of National Government Agencies	102101	174,456	132,790	307,246											
Regional Health Regulations	227003040100006	1		1											
MOOE		1		1											
Family Health and Responsible Parenting	224003020500000	242	909	1,151											
MOOE		242	909	1,151											
Non-communicable diseases prevention and control	224003020400011	50		50											
MOOE		50		50											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	73	472	545											
MOOE		73	472	545											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	216	443	659											
MOOE		216	443	659											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,142	1,196	2,338											
MOOE		1,142	1,196	2,338											
Health promotion	224003020700000	167	253	420											
MOOE		167	253	420											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,218	1,895	3,113											
MOOE		1,218	1,895	3,113											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	8		8											
MOOE		8		8											
Local Health Systems Development and Assistance	224003020200000	8,403	3,639	12,042											
MOOE		8,403	3,639	12,042											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	168	214	382											
MOOE		168	214	382											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Epidemiology and Disease Surveillance	224003020400001	376	309	685											
MOOE		376	309	685											
TB Control	224003020400008	1,977	670	2,647											
MOOE		1,977	670	2,647											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,202	1,550	2,752											
MOOE		1,202	1,550	2,752											
Environmental and occupational health	224003020400010	182	16,277	16,459											
MOOE		182	2,307	2,489											
CO			13,970	13,970											
Rabies Control Program	224003020400004	580	38	618											
MOOE		580	38	618											
Implementation of various projects of LGUs	224004141100002	3,950	1,169	5,119											
CO		3,950	1,169	5,119											
Quick Response Fund	224003021000000	30	87	117											
MOOE		30	87	117											
Support to regional delivery of services	224002000200000	16		16											
MOOE		16		16											
Barangay Health Stations (BHS)	224003020900001	34,534	17,111	51,645											
CO		34,534	17,111	51,645											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		450	450											
MOOE			450	450											
Other Health Care Facilities	223003020900007		30,000	30,000											
CO			30,000	30,000											
Rural Health Units (RHUs)	224003020900002	79,869	28,345	108,214											
CO		79,869	28,345	108,214											
Public/LGU Hospitals	224003020900003	40,052	27,763	67,815											
CO		40,052	27,763	67,815											
Talavera Extension Hospital		25,491	2,147	27,638											
Specific Budgets of National Government Agencies	102101	25,491	2,147	27,638											
TB Control	224003020400008	54	246	300											
MOOE		54	246	300											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	3,099	1,901	5,000											
MOOE		3,099	1,901	5,000											
MFO 3: HOSPITAL SERVICES	000003030000000	22,092		22,092											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		12		12											
CO		22,080		22,080											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	246		246											
MOOE		246		246											
Mariveles Mental Hospital		37,340	6,974	44,314											
Specific Budgets of National Government Agencies	102101	37,340	6,974	44,314											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	28,748	6,658	35,406											
CO		28,748	6,658	35,406											
Other Health Care Facilities	223003020900007	2,644		2,644											
CO		2,644		2,644											
TB Control	224003020400008	186	314	500											
MOOE		186	314	500											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	698	2	700											
MOOE		698	2	700											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	64		64											
MOOE		64		64											
General Management and Supervision	103001000100000	5,000		5,000											
MOOE		5,000		5,000											
Bataan Rehabilitation Center		2,880	1,086	3,966											
Specific Budgets of National Government Agencies	102101	2,880	1,086	3,966											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	1,998	1,002	3,000											
MOOE		1,998	1,002	3,000											
Quick Response Fund	224003021000000	570	13	583											
MOOE		570	13	583											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		29	29											
CO			29	29											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	312	42	354											
MOOE		312	42	354											
Region IVA - CALABARZON		110,054	112,557	222,611											
Calabarzon Centers for Health Development		84,018	28,581	112,599											
Specific Budgets of National Government Agencies	102101	84,018	28,581	112,599											
Public/LGU Hospitals	224003020900003	2,123	10,085	12,208											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		2,123	10,085	12,208											
General Management and Supervision	103001000100000	6,197	4,800	10,997											
MOOE		198	799	997											
CO		5,999	4,001	10,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1,032	59	1,091											
MOOE		1,032	59	1,091											
Local Health Systems Development and Assistance	224003020200000	173	264	437											
MOOE		173	264	437											
Barangay Health Stations (BHS)	224003020900001	176		176											
CO		176		176											
Regional Health Regulations	227003040100006	1,291		1,291											
MOOE		1,291		1,291											
Support to regional delivery of services	224002000200000		16	16											
CO			16	16											
Epidemiology and Disease Surveillance	224003020400001	237	1	238											
MOOE		237	1	238											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	5,082	568	5,650											
MOOE		5,082	568	5,650											
Family Health and Responsible Parenting	224003020500000	7,696	830	8,526											
MOOE		7,696	830	8,526											
Rural Health Units (RHUs)	224003020900002	19,554		19,554											
CO		19,554		19,554											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	1,081	325	1,406											
MOOE		1,081	325	1,406											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,958	58	2,016											
MOOE		1,958	58	2,016											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	978	5,938	6,916											
MOOE		978	5,938	6,916											
Implementation of various projects of LGUs	224004141100002		125	125											
CO			125	125											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	126		126											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		126		126											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003		1,000	1,000											
MOOE			1,000	1,000											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001		161	161											
MOOE			161	161											
Health Information Systems and Technology Development	224002000100000		1,027	1,027											
MOOE			1,027	1,027											
TB Control	224003020400008	242	258	500											
MOOE		242	258	500											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	2,118	300	2,418											
MOOE		2,118	300	2,418											
Environmental and occupational health	224003020400010	14,358	2,362	16,720											
MOOE			874	874											
CO		14,358	1,488	15,846											
Other Health Care Facilities	223003020900007	19,596	404	20,000											
CO		19,596	404	20,000											
Batangas Medical Center		22,817	2,185	25,002											
Specific Budgets of National Government Agencies	102101	22,817	2,185	25,002											
Local Health Systems Development and Assistance	224003020200000	13		13											
MOOE		13		13											
TB Control	224003020400008	2,952	1,948	4,900											
MOOE		2,952	1,948	4,900											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	282	213	495											
MOOE		282	213	495											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	479	21	500											
MOOE		479	21	500											
Environmental and occupational health	224003020400010	100		100											
MOOE		100		100											
Other Health Care Facilities	223003020900007	16	2	18											
CO		16	2	18											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	18,000		18,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		18,000		18,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	975	1	976											
CO		975	1	976											
Tagaytay Rehabilitation Center		3,219	81,791	85,010											
Specific Budgets of National Government Agencies	102101	3,219	81,791	85,010											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		81,791	81,791											
CO			81,791	81,791											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	5		5											
MOOE		5		5											
Quick Response Fund	224003021000000	3,214		3,214											
MOOE		3,214		3,214											
Region V - Bicol		441,026	91,091	532,117											
Bicol Centers for Health Development		100,545	56,264	156,809											
Specific Budgets of National Government Agencies	102101	100,545	56,264	156,809											
Support to regional delivery of services	224002000200000	1		1											
MOOE		1		1											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		76	76											
~~MOOE~~			76	76											
Health Facilities Enhancement Program (HFEP)	000003020900000	32,273	49,279	81,552											
CO		32,273	49,279	81,552											
Environmental and occupational health	224003020400010	11,290	200	11,490											
MOOE		710	200	910											
CO		10,580		10,580											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	7,035	656	7,691											
MOOE		7,035	656	7,691											
Epidemiology and Disease Surveillance	224003020400001	1,338	109	1,447											
MOOE		1,338	109	1,447											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	151		151											
MOOE		151		151											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	1,022	394	1,416											
MOOE		1,022	394	1,416											
General Administration and Support	000001000000000	1,185	20	1,205											
MOOE		1,185	20	1,205											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health Human Resource Development	000003020100000	30	22	52											
MOOE		30	22	52											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	20,356	1,505	21,861											
MOOE		20,356	1,505	21,861											
TB Control	224003020400008	236	264	500											
MOOE		236	264	500											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	2,391	325	2,716											
MOOE		2,391	325	2,716											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	1,585	8	1,593											
MOOE		1,585	8	1,593											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	7,714	155	7,869											
MOOE		7,714	155	7,869											
Non-communicable diseases prevention and control	224003020400011		18	18											
MOOE			18	18											
~~Family Health and Responsible Parenting~~	224003020500000	453	3,183	3,636											
MOOE		453	3,183	3,636											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	1,434		1,434											
MOOE		1,434		1,434											
Local Health Systems Development and Assistance	224003020200000	12,051	50	12,101											
MOOE		12,051	50	12,101											
Bicol Medical Center		78,265	14,739	93,004											
Specific Budgets of National Government Agencies	102101	78,265	14,739	93,004											
Family Health and Responsible Parenting	224003020500000	40		40											
MOOE		40		40											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	70		70											
MOOE		70		70											
Epidemiology and Disease Surveillance	224003020400001	15	35	50											
MOOE		15	35	50											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	2,677		2,677											
MOOE		2,677		2,677											
Quick Response Fund	224003021000000	4,546	3,154	7,700											
MOOE		4,546	3,154	7,700											
TB Control	224003020400008	877	1,088	1,965											
MOOE		877	1,088	1,965											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,495	3,705	5,200											
MOOE		1,495	3,705	5,200											
Local Health Systems Development and Assistance	224003020200000	1,187	3,295	4,482											
MOOE		1,187	3,295	4,482											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	110	8	118											
MOOE		110	8	118											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	5,400		5,400											
MOOE		5,400		5,400											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	46,849	3,062	49,911											
CO		46,849	3,062	49,911											
Other Health Care Facilities	223003020900007	14,999	392	15,391											
CO		14,999	392	15,391											
Bicol Regional Training & Teach ng Hospital		233,802	18,228	252,030											
Specific Budgets of National Government Agencies	102101	233,802	18,228	252,030											
Public/LGU Hospitals	224003020900003	111,135	2,614	113,749											
CO		111,135	2,614	113,749											
Other Health Care Facilities	223003020900007	4	4,996	5,000											
CO		4	4,996	5,000											
Local Health Systems Development and Assistance	224003020200000	815	1,199	2,014											
MOOE		815	1,199	2,014											
TB Control	224003020400008	1,389	4,211	5,600											
MOOE		1,389	4,211	5,600											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		8	8											
MOOE			8	8											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	258	2,937	3,195											
MOOE		258	2,937	3,195											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	119,182	2,259	121,441											
CO		119,182	2,259	121,441											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1,019	4	1,023											
MOOE		1,019	4	1,023											
Malinao, Albay Rehabilitation Center		28,414	1,860	30,274											
Specific Budgets of National Government Agencies	102101	28,414	1,860	30,274											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	25,190	320	25,510											
CO		25,190	320	25,510											
Quick Response Fund	224003021000000	3,224	1,540	4,764											
MOOE		3,224	1,540	4,764											
Region VI - Western Visayas		359,566	181,435	541,001											
Western Visayas Centers for Health Development		253,817	99,192	353,009											
Specific Budgets of National Government Agencies	102101	253,817	99,192	353,009											
~~Health Emergency Management including provision of emergency drugs and supplies~~	~~224003020800000~~		~~18~~	~~18~~											
MOOE			18	18											
TB Control	224003020400008	3,969	1,161	5,130											
MOOE		3,969	1,161	5,130											
Regional Health Regulations	227003040100006	176	1,683	1,859											
MOOE		176	1,683	1,859											
General Management and Supervision	103001000100000	238		238											
MOOE		238		238											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	7,952	2,976	10,928											
MOOE		7,952	2,976	10,928											
Family Health and Responsible Parenting	224003020500000	587	3,099	3,686											
MOOE		587	3,099	3,686											
Environmental and occupational health	224003020400010	17,150	640	17,790											
MOOE		5,261	640	5,901											
CO		11,889		11,889											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,485	55	3,540											
MOOE		3,485	55	3,540											
Non-communicable diseases prevention and control	224003020400011	78	2	80											
MOOE		78	2	80											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	509	325	834											
MOOE		509	325	834											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	863	430	1,293											
MOOE		863	430	1,293											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	7,273	1,033	8,306											
MOOE		7,273	1,033	8,306											
Rabies Control Program	224003020400004	19	36	55											
MOOE		19	36	55											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1	326	327											
MOOE		1	326	327											
Epidemiology and Disease Surveillance	224003020400001	1,009	353	1,362											
MOOE		1,009	353	1,362											
Support to regional delivery of services	224002000200000	388	2,923	3,311											
MOOE		243	1,716	1,959											
CO		145	1,207	1,352											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	388	31	419											
MOOE		388	31	419											
Local Health Systems Development and Assistance	224003020200000	34,263	11,529	45,792											
MOOE		34,263	11,529	45,792											
Rural Health Units (RHUs)	224003020900002	7,355	1,913	9,268											
CO		7,355	1,913	9,268											
Barangay Health Stations (BHS)	224003020900001	25,212	10,184	35,396											
CO		25,212	10,184	35,396											
Other Health Care Facilities	223003020900007		30,000	30,000											
CO			30,000	30,000											
Public/LGU Hospitals	224003020900003	138,852	30,475	169,327											
CO		138,852	30,475	169,327											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	4,050		4,050											
MOOE		4,050		4,050											
Western Visayas Medical Center		26,429	72,871	99,300											
Specific Budgets of National Government Agencies	102101	26,429	72,871	99,300											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		8	8											
MOOE			8	8											
Family Health and Responsible Parenting	224003020500000		40	40											
MOOE			40	40											
TB Control	224003020400008	100	4,400	4,500											
MOOE		100	4,400	4,500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		50,000	50,000											
CO			50,000	50,000											
Local Health Systems Development and Assistance	224003020200000	424		424											
MOOE		424		424											
Other Health Care Facilities	223003020900007		6,000	6,000											
CO			6,000	6,000											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	2,316	7,985	10,301											
MOOE		2,316	7,985	10,301											
General Management and Supervision	103001000100000	590	4,438	5,028											
MOOE		590	4,438	5,028											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,254		1,254											
MOOE		1,254		1,254											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	21,745		21,745											
MOOE		21,745		21,745											
Corazon Locsin-Montelibano Memorial Regional Hospital		40,141	3,370	43,511											
Specific Budgets of National Government Agencies	102101	40,141	3,370	43,511											
TB Control	224003020400008	729	771	1,500											
MOOE		729	771	1,500											
Environmental and occupational health	224003020400010	100		100											
MOOE		100		100											
Family Health and Responsible Parenting	224003020500000	19	11	30											
MOOE		19	11	30											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	335	165	500											
MOOE		335	165	500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	13,871	684	14,555											
CO		13,871	684	14,555											
Quick Response Fund	224003021000000	896	204	1,100											
MOOE		896	204	1,100											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,028	1,288	3,316											
MOOE		2,028	1,288	3,316											
Non-communicable diseases prevention and control	224003020400011	405	218	623											
MOOE		405	218	623											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	262		262											
MOOE		262		262											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	20,100		20,100											
MOOE		20,100		20,100											
Local Health Systems Development and Assistance	224003020200000	1,267		1,267											
MOOE		1,267		1,267											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	129	29	158											
MOOE		129	29	158											
Western Visayas Sanitarium		8,115	5,784	13,899											
Specific Budgets of National Government Agencies	102101	8,115	5,784	13,899											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	8		8											
MOOE		8		8											
TB Control	224003020400008	79	921	1,000											
MOOE		79	921	1,000											
Environmental and occupational health	224003020400010		100	100											
MOOE			100	100											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	2,551	2,949	5,500											
MOOE		2,551	2,949	5,500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	4,959	1,814	6,773											
CO		4,959	1,814	6,773											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	518		518											
MOOE		518		518											
Don Jose S. Monfort Medical Center Extension Hospital		31,064	218	31,282											
Specific Budgets of National Government Agencies	102101	31,064	218	31,282											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		3	3											
MOOE			3	3											
TB Control	224003020400008	21	179	200											
MOOE		21	179	200											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	14	36	50											
MOOE		14	36	50											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	5,250		5,250											
MOOE		5,250		5,250											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	13		13											
MOOE		13		13											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	25,766		25,766											
CO		25,766		25,766											
Region VII - Central Visayas		972,879	450,082	1,422,961											
Central Visayas Centers for Health Development		713,854	228,410	942,264											
Specific Budgets of National Government Agencies	102101	713,854	228,410	942,264											
Rural Health Units (RHUs)	224003020900002	198,612	53,711	252,323											
CO		198,612	53,711	252,323											
General Management and Supervision	103001000100000	5,734	325	6,059											
MOOE		5,734	183	5,917											
CO			142	142											
Disease Prevention and Control	000003020400000	1,740	78	1,818											
MOOE		1,740	78	1,818											
Barangay Health Stations (BHS)	224003020900001	6,592	50,300	56,892											
CO		6,592	50,300	56,892											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	7	6,453	6,460											
MOOE		7	6,453	6,460											
Infectious Disease Prevention and Control	224003020400002	1,521	6,907	8,428											
MOOE		1,521	6,907	8,428											
Non-communicable diseases prevention and control	224003020400011	48	432	480											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		48	432	480											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	6	3,392	3,398											
MOOE		6	3,392	3,398											
Local Health Systems Development and Assistance	224003020200000	20,001	623	20,624											
MOOE		20,001	623	20,624											
Health System Development Program including Policy Support	227003010100002	896	1,104	2,000											
MOOE		896	1,104	2,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	985	94	1,079											
MOOE		985	94	1,079											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,047	859	3,906											
MOOE		3,047	859	3,906											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	41,483	6,690	48,173											
MOOE		41,483	6,690	48,173											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	672	96	768											
MOOE		672	96	768											
~~Public/LGU Hospitals~~	~~224003020900003~~	~~256,699~~	~~55,258~~	311,957											
CO		256,699	55,258	311,957											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001		20	20											
MOOE			20	20											
Quick Response Fund	224003021000000	58		58											
MOOE		58		58											
Health promotion	224003020700000	886	162	1,048											
MOOE		886	162	1,048											
TB Control	224003020400008	5,702	2,566	8,268											
MOOE		5,702	2,566	8,268											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	189	204	393											
MOOE		189	204	393											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		942	942											
MOOE			942	942											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Environmental and occupational health	224003020400010	10,109	15,771	25,880											
MOOE		4,449	2,855	7,304											
CO		5,660	12,916	18,576											
Family Health and Responsible Parenting	224003020500000	4,695	3,603	8,298											
MOOE		4,695	3,603	8,298											
Rabies Control Program	224003020400004	34	509	543											
MOOE		34	509	543											
Regional Health Regulations	227003040100006	1,052	4	1,056											
MOOE		1,052	4	1,056											
Other Health Care Facilities	223003020900007	151,535	16,821	168,356											
CO		151,535	16,821	168,356											
Support to regional delivery of services	224002000200000	1,551	1,486	3,037											
MOOE		1,551	1,486	3,037											
Vicente Sotto, Sr. Memorial Medical Center		57,405	120,633	178,038											
Specific Budgets of National Government Agencies	102101	57,405	120,633	178,038											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	51,097	46,413	97,510											
CO		51,097	46,413	97,510											
Local Health Systems Development and Assistance	224003020200000	475	379	854											
MOOE		475	379	854											
TB Control	~~224003020400008~~	~~591~~	~~909~~	~~1,500~~											
MOOE		591	909	1,500											
Other Health Care Facilities	223003020900007		72,500	72,500											
CO			72,500	72,500											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	370	27	397											
CO		370	27	397											
Family Health and Responsible Parenting	224003020500000		211	211											
MOOE			211	211											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,872	194	5,066											
MOOE		4,872	194	5,066											
Governor Celestino Gallares Memorial Hospital		124,964	2,802	127,766											
Specific Budgets of National Government Agencies	102101	124,964	2,802	127,766											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	6		6											
MOOE		6		6											
TB Control	224003020400008	999	1	1,000											
MOOE		999	1	1,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Family Health and Responsible Parenting	224003020500000	1	378	379											
MOOE		1	378	379											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	85,666	2,236	87,902											
CO		85,666	2,236	87,902											
Public/LGU Hospitals	224003020900003	18,078	6	18,084											
CO		18,078	6	18,084											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	244	156	400											
MOOE		244	156	400											
Local Health Systems Development and Assistance	224003020200000	3		3											
MOOE		3		3											
Other Health Care Facilities	223003020900007	4,967	25	4,992											
CO		4,967	25	4,992											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	15,000		15,000											
MOOE		15,000		15,000											
St. Anthony Mother and Child Hospital		26,835	12,286	39,121											
Specific Budgets of National Government Agencies	102101	26,835	12,286	39,121											
Formulation of policies. standards, and plans for hospitals and other health facilities	227003010100003	7	1	8											
MOOE		7	1	8											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	21,664	12,192	33,856											
CO		21,664	12,192	33,856											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	4,998	2	5,000											
MOOE		4,998	2	5,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	51	6	57											
MOOE		51	6	57											
TB Control	224003020400008	115	85	200											
MOOE		115	85	200											
Eversley Child Sanitarium		12,808		12,808											
Specific Budgets of National Government Agencies	102101	12,808		12,808											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	47		47											
CO		47		47											
Formulation of policies. standards, and plans for hospitals and other health facilities	227003010100003	11		11											
MOOE		11		11											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	750		750											
MOOE		750		750											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	11,000		11,000											
MOOE		11,000		11,000											
TB Control	224003020400008	1,000		1,000											
MOOE		1,000		1,000											
Talisay District Hospital		4,890	317	5,207											
Specific Budgets of National Government Agencies	102101	4,890	317	5,207											
TB Control	224003020400008	3	197	200											
MOOE		3	197	200											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	7		7											
MOOE		7		7											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	4,880	120	5,000											
MOOE		4,880	120	5,000											
Don Emilio del Valle Memorial Hospital		9,819	1,511	11,330											
Specific Budgets of National Government Agencies	102101	9,819	1,511	11,330											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	5		5											
MOOE		5		5											
Family Health and Responsible Parenting	224003020500000	3		3											
MOOE		3		3											
TB Control	224003020400008	38	162	200											
MOOE		38	162	200											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	195	16	211											
CO		195	16	211											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1	350	351											
MOOE		1	350	351											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	9,557	983	10,540											
MOOE		9,557	983	10,540											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	20		20											
MOOE		20		20											
Argao, Cebu Rehabilitation Center			49,700	49,700											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Specific Budgets of National Government Agencies	102101		49,700	49,700											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		49,700	49,700											
CO			49,700	49,700											
Cebu City Rehabilitation Center		22,304	34,423	56,727											
Specific Budgets of National Government Agencies	102101	22,304	34,423	56,727											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	19,954	33,080	53,034											
CO		19,954	33,080	53,034											
Quick Response Fund	224003021000000	2,350	1,343	3,693											
MOOE		2,350	1,343	3,693											
Region VIII - Eastern Visayas		308,640	99,224	407,864											
Eastern Visayas Centers for Health Development		111,262	51,877	163,139											
Specific Budgets of National Government Agencies	102101	111,262	51,877	163,139											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	5,731	3,756	9,487											
MOOE		5,731	3,756	9,487											
Family Health and Responsible Parenting	224003020500000	116	3,127	3,243											
MOOE		116	3,127	3,243											
Local Health Systems Development and Assistance	224003020200000	16,316	8,071	24,387											
MOOE		16,316	8,071	24,387											
Rural Health Units (RHUs)	224003020900002	10,290	3,104	13,394											
CO		10,290	3,104	13,394											
Public/LGU Hospitals	224003020900003	1,724	9,148	10,872											
CO		1,724	9,148	10,872											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,110	849	2,959											
MOOE		2,110	849	2,959											
Quick Response Fund	224003021000000		16	16											
MOOE			16	16											
General Management and Supervision	103001000100000	297		297											
MOOE		297		297											
Regional Health Regulations	227003040100006	541	335	876											
MOOE		541	335	876											
Support to regional delivery of services	224002000200000	1,628	34	1,662											
MOOE		1,538	32	1,570											
CO		90	2	92											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	6	649	655											
MOOE		6	649	655											
TB Control	224003020400008	5,374	2,130	7,504											
MOOE		5,374	2,130	7,504											
Implementation of various projects of LGUs	224004141100002		2,000	2,000											
CO			2,000	2,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	548	197	745											
MOOE		548	197	745											
Rabies Control Program	224003020400004	312	43	355											
MOOE		312	43	355											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	134	25	159											
MOOE		134	25	159											
Epidemiology and Disease Surveillance	224003020400001	111	112	223											
MOOE		111	112	223											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,940	1,268	3,208											
MOOE		1,940	1,268	3,208											
Non-communicable diseases prevention and control	224003020400011	302	15	317											
MOOE		302	15	317											
Barangay Health Stations (BHS)	224003020900001	1,570	6,429	7,999											
CO		1,570	6,429	7,999											
Environmental and occupational health	224003020400010	4,000	5,358	9,358											
MOOE			868	868											
CO		4,000	4,490	8,490											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	3		3											
MOOE		3		3											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	57,605	4,541	62,146											
MOOE		57,605	4,541	62,146											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	604	670	1,274											
MOOE		604	670	1,274											
Eastern Visayas Regl Medical Center		133,377	14,690	148,067											
Specific Budgets of National Government Agencies	102101	133,377	14,690	148,067											
Environmental and occupational health	224003020400010	55	45	100											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		55	45	100											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	4,000		4,000											
MOOE		4,000		4,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	3,778	84	3,862											
MOOE		3,778	84	3,862											
TB Control	224003020400008	901	599	1,500											
MOOE		901	599	1,500											
Public/LGU Hospitals	224003020900003	94,500	500	95,000											
CO		94,500	500	95,000											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	164		164											
MOOE		164		164											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,841	3,135	7,976											
MOOE		4,841	3,135	7,976											
Family Health and Responsible Parenting	224003020500000	3		3											
MOOE		3		3											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	25,135	10,327	35,462											
CO		25,135	10,327	35,462											
Schistosomiasis Hospital		36,623	340	36,963											
Specific Budgets of National Government Agencies	102101	36,623	340	36,963											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	3	4	7											
MOOE		3	4	7											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	4,910		4,910											
CO		4,910		4,910											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	857		857											
MOOE		857		857											
TB Control	224003020400008	914	336	1,250											
MOOE		914	336	1,250											
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	29,939		29,939											
CO		29,939		29,939											
Dulag, Leyte Rehabilitation Center		27,378	32,317	59,695											
Specific Budgets of National Government Agencies	102101	27,378	32,317	59,695											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MFO 3: HOSPITAL SERVICES	000003030000000	13,726	16,079	29,805											
MOOE		5,389	79	5,468											
CO		8,337	16,000	24,337											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	3,214	70	3,284											
MOOE		3,214	70	3,284											
Quick Response Fund	224003021000000	2,101	5	2,106											
MOOE		2,101	5	2,106											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	8,337	16,163	24,500											
CO		8,337	16,163	24,500											
Region IX - Zamboanga Peninsula		420,550	260,560	681,110											
Zamboanga Peninsula Centers for Health Development		80,392	166,977	247,369											
Specific Budgets of National Government Agencies	102101	80,392	166,977	247,369											
Environmental and occupational health	224003020400010	2,731	4,000	6,731											
MOOE		1,932		1,932											
CO		799	4,000	4,799											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	507		507											
MOOE		507		507											
Rural Health Units (RHUs)	224003020900002	8,704		8,704											
CO		8,704		8,704											
Health System Development Program including Policy Support	227003010100002	659		659											
MOOE		659		659											
Non-communicable diseases prevention and control	224003020400011	1,050		1,050											
MOOE		1,050		1,050											
Quick Response Fund	224003021000000	21		21											
MOOE		21		21											
Local Health Systems Development and Assistance	224003020200000	8,893		8,893											
MOOE		8,893		8,893											
General Management and Supervision	103001000100000	762		762											
MOOE		762		762											
Family Health and Responsible Parenting	224003020500000	235	10	245											
MOOE		235	10	245											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,079		2,079											
MOOE		2,079		2,079											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,298		3,298											
MOOE		3,298		3,298											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	647	65	712											
MOOE		647	65	712											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	37,384		37,384											
MOOE		37,384		37,384											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	698	302	1,000											
MOOE		698	302	1,000											
TB Control	224003020400008	500		500											
MOOE		500		500											
Regional Health Regulations	227003040100006	181		181											
MOOE		181		181											
Barangay Health Stations (BHS)	224003020900001	10,535	5,800	16,335											
CO		10,535	5,800	16,335											
Epidemiology and Disease Surveillance	224003020400001	809		809											
MOOE		809		809											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	29		29											
MOOE		29		29											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	670		670											
MOOE		670		670											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		156,800	156,800											
CO			156,800	156,800											
Zamboanga City Medical Center		206,686	28,236	234,922											
Specific Budgets of National Government Agencies	102101	206,686	28,236	234,922											
Environmental and occupational health	224003020400010	215	10	225											
MOOE		215	10	225											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	157	193	350											
MOOE		157	193	350											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	365	135	500											
MOOE		365	135	500											
TB Control	224003020400008	392	4,108	4,500											
MOOE		392	4,108	4,500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	196,899	19,922	216,821											
CO		196,899	19,922	216,821											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1		1											
MOOE		1		1											
Local Health Systems Development and Assistance	224003020200000	2,088	432	2,520											
MOOE		2,088	432	2,520											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	4,940	61	5,001											
MOOE		4,940	61	5,001											
Quick Response Fund	224003021000000	76	4	80											
MOOE		76	4	80											
General Management and Supervision	103001000100000	1,553	3,371	4,924											
MOOE		1,553	3,371	4,924											
Sulu Sanitarium		14,202	12,243	26,445											
Specific Budgets of National Government Agencies	102101	14,202	12,243	26,445											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	9		9											
MOOE		9		9											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	50	362	412											
MOOE		50	362	412											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	385	1	386											
MOOE		385	1	386											
Family Health and Responsible Parenting	224003020500000	16	20	36											
MOOE		16	20	36											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	3,771	730	4,501											
MOOE		3,771	730	4,501											
TB Control	224003020400008	71	429	500											
MOOE		71	429	500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	9,896	10,701	20,597											
CO		9,896	10,701	20,597											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	4		4											
MOOE		4		4											
Labuan Public Hospital		6	19,582	19,588											
Specific Budgets of National Government Agencies	102101	6	19,582	19,588											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000		400	400											
MOOE			400	400											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	6	1	7											
MOOE		6	1	7											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		18,981	18,981											
CO			18,981	18,981											
TB Control	224003020400008		200	200											
MOOE			200	200											
Basilan Provincial Hospital		3,796	15,338	19,134											
Specific Budgets of National Government Agencies	102101	3,796	15,338	19,134											
Family Health and Responsible Parenting	224003020500000		31	31											
MOOE			31	31											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	913		913											
MOOE		913		913											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	2,816	15,174	17,990											
CO		2,816	15,174	17,990											
TB Control	224003020400008	67	133	200											
MOOE		67	133	200											
Dr. Jose Rizal Memorial Hospital		71,776	5,944	77,720											
Specific Budgets of National Government Agencies	102101	71,776	5,944	77,720											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	65,829	35	65,864											
CO		65,829	35	65,864											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	5,829	5,522	11,351											
MOOE		5,829	5,522	11,351											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	3		3											
MOOE		3		3											
TB Control	224003020400008	113	387	500											
MOOE		113	387	500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2		2											
MOOE		2		2											
Margosatubig Regional Hospital		43,692	12,240	55,932											
Specific Budgets of National Government Agencies	102101	43,692	12,240	55,932											
TB Control	224003020400008	67	433	500											
MOOE		67	433	500											
Family Health and Responsible Parenting	224003020500000	36	4	40											
MOOE		36	4	40											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	199		199											
MOOE		199		199											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	2,000		2,000											
MOOE		2,000		2,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	23,067	4	23,071											
CO		23,067	4	23,071											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	106	16	122											
MOOE		106	16	122											
Public/LGU Hospitals	224003020900003	18,217	11,783	30,000											
CO		18,217	11,783	30,000											
Region X - Northern Mindanao		231,677	197,120	428,797											
Northern Mindanao Centers for Health Development		221,176	168,230	389,406											
Specific Budgets of National Government Agencies	102101	221,176	168,230	389,406											
Local Health Systems Development and Assistance	224003020200000	2,093	86	2,179											
MOOE		2,093	86	2,179											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	9,836	279	10,115											
MOOE		9,836	279	10,115											
Rabies Control Program	224003020400004	529	2	531											
MOOE		529	2	531											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,291	329	1,620											
MOOE		1,291	329	1,620											
TB Control	224003020400008	59	501	560											
MOOE		59	501	560											
Support to Operations	000002000000000	19	2	21											
MOOE		19	2	21											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Regional Health Regulations	227003040100006	212		212											
MOOE		212		212											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	126		126											
MOOE		126		126											
Epidemiology and Disease Surveillance	224003020400001	653		653											
MOOE		653		653											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	2,181	2,098	4,279											
MOOE		2,181	2,098	4,279											
Family Health and Responsible Parenting	224003020500000	1,307	425	1,732											
MOOE		1,307	425	1,732											
Barangay Health Stations (BHS)	224003020900001	13,249	32,653	45,902											
CO		13,249	32,653	45,902											
Rural Health Units (RHUs)	224003020900002	70,627	98,538	169,165											
CO		70,627	98,538	169,165											
Environmental and occupational health	224003020400010	3,528	8,407	11,935											
MOOE		1,928	317	2,245											
CO		1,600	8,090	9,690											
Quick Response Fund	224003021000000	7,997	18	8,015											
MOOE		7,997	18	8,015											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	100	100	200											
MOOE		100	100	200											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,090	983	3,073											
MOOE		2,090	983	3,073											
Other Health Care Facilities	223003020900007		20,000	20,000											
CO			20,000	20,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1,978	23	2,001											
MOOE		1,978	23	2,001											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	106	13	119											
MOOE		106	13	119											
General Management and Supervision	103001000100000	740	16	756											
MOOE		740	16	756											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Public/LGU Hospitals	224003020900003	102,455	3,757	106,212											
CO		102,455	3,757	106,212											
Cagayan de Oro Rehabilitation Center		10,501	28,890	39,391											
Specific Budgets of National Government Agencies	102101	10,501	28,890	39,391											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	10,500	28,890	39,390											
CO		10,500	28,890	39,390											
Quick Response Fund	224003021000000	1		1											
MOOE		1		1											
Region XI - Davao		238,001	392,147	630,148											
Davao Region Centers for Health Development		206,150	382,038	588,188											
Specific Budgets of National Government Agencies	102101	206,150	382,038	588,188											
Regional Health Regulations	227003040100006	1,417	1,939	3,356											
MOOE		1,417	1,939	3,356											
Local Health Systems Development and Assistance	224003020200000	6,427	269	6,696											
MOOE		6,427	269	6,696											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001		112	112											
MOOE			112	112											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	~~224003020100002~~	~~23,517~~	~~65,263~~	~~88,780~~											
MOOE		23,517	65,263	88,780											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	26,797	39,725	66,522											
MOOE		26,797	39,725	66,522											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	296	4	300											
MOOE		296	4	300											
Non-communicable diseases prevention and control	224003020400011	13	78	91											
MOOE		13	78	91											
Other Health Care Facilities	223003020900007	19,078	135,174	154,252											
CO		19,078	135,174	154,252											
Barangay Health Stations (BHS)	224003020900001	9,896	32,482	42,378											
CO		9,896	32,482	42,378											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,169	1,116	2,285											
MOOE		1,169	1,116	2,285											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Public/LGU Hospitals	224003020900003	70,038	32,593	102,631											
CO		70,038	32,593	102,631											
Environmental and occupational health	224003020400010	3,207	5,698	8,905											
MOOE		807	968	1,775											
CO		2,400	4,730	7,130											
Rabies Control Program	224003020400004	187	174	361											
MOOE		187	174	361											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,024	4,355	6,379											
MOOE		2,024	4,355	6,379											
Monitoring and Evaluation for the Assistance to Municipalities' Projects	224002000400000	17	80	97											
MOOE		17	80	97											
Support to regional delivery of services	224002000200000	814	250	1,064											
MOOE		814	250	1,064											
General Management and Supervision	103001000100000	2,601	83	2,684											
MOOE		2,601	83	2,684											
Family Health and Responsible Parenting	224003020500000	3,291	1,768	5,059											
MOOE		3,291	1,768	5,059											
TB Control	224003020400008	2,808	2,339	5,147											
MOOE		2,808	2,339	5,147											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	3,200	1,746	4,946											
MOOE		3,200	1,746	4,946											
Epidemiology and Disease Surveillance	224003020400001	1,098	787	1,885											
MOOE		1,098	787	1,885											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1,500	857	2,357											
MOOE		1,500	857	2,357											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	228	227	455											
MOOE		228	227	455											
Rural Health Units (RHUs)	224003020900002	26,527	54,919	81,446											
CO		26,527	54,919	81,446											
Southern Philippines Medical Center		31,851	10,109	41,960											
Specific Budgets of National Government Agencies	102101	31,851	10,109	41,960											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		421	421											
MOOE			421	421											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,512	1,988	3,500											
MOOE		1,512	1,988	3,500											
General Management and Supervision	103001000100000	4,784	1,341	6,125											
MOOE		4,784	1,341	6,125											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	29		29											
MOOE		29		29											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	17,622	1	17,623											
CO		17,622	1	17,623											
Local Health Systems Development and Assistance	224003020200000	818	480	1,298											
MOOE		818	480	1,298											
TB Control	224003020400008	32	2,218	2,250											
MOOE		32	2,218	2,250											
Family Health and Responsible Parenting	224003020500000		50	50											
MOOE			50	50											
Other Health Care Facilities	223003020900007	953	3,574	4,527											
CO		953	3,574	4,527											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	251		251											
MOOE		251		251											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	2,662	36	2,698											
MOOE		2,662	36	2,698											
Environmental and occupational health	224003020400010	35		35											
MOOE		35		35											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	3,153		3,153											
MOOE		3,153		3,153											
Region XII - SOCCSKSARGEN		27,426	6,316	33,742											
Cotabato Sanitarium		27,426	6,316	33,742											
Specific Budgets of National Government Agencies	102101	27,426	6,316	33,742											
TB Control	224003020400008	219	781	1,000											
MOOE		219	781	1,000											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	171	4,828	4,999											
MOOE		171	4,828	4,999											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	10		10											
MOOE		10		10											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	26,983		26,983											
CO		26,983		26,983											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	43	707	750											
MOOE		43	707	750											
National Capital Region (NCR)		2,201,113	900,647	3,101,760											
Central Office		1,199,527	367,715	1,567,242											
Specific Budgets of National Government Agencies	102101	1,199,527	367,715	1,567,242											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	2,159	1	2,160											
MOOE		2,159	1	2,160											
General Administration and Support	000001000000000	51,488	32,062	83,550											
MOOE		4,216	181	4,397											
CO		47,272	31,881	79,153											
Health Information Systems and Technology Development	224002000100000	18,486	26,047	44,533											
MOOE		18,486	26,047	44,533											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	59,144	30,797	89,941											
MOOE		59,144	30,797	89,941											
Environmental and occupational health	224003020400010	5,813	832	6,645											
MOOE		5,813	832	6,645											
Health Policy Development including Essential National Health Research	225003010100006	886	1,460	2,346											
MOOE		886	1,460	2,346											
Other Health Care Facilities	223003020900007	235,912		235,912											
CO		235,912		235,912											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	11,769	2,444	14,213											
MOOE		11,769	2,444	14,213											
Regulation of Health Facilities and Services	227003040100001	5,402	1,866	7,268											
MOOE		5,402	1,866	7,268											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	1,682	22	1,704											
MOOE		1,682	22	1,704											
Non-communicable diseases prevention and control	224003020400011	6,329	7,003	13,332											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		6,329	7,003	13,332											
Barangay Health Stations (BHS)	224003020900001	35,264		35,264											
CO		35,264		35,264											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	17,278		17,278											
CO		17,278		17,278											
Health System Development Program including Policy Support	227003010100002		5,750	5,750											
MOOE			5,750	5,750											
Local Health Systems Development and Assistance	224003020200000	650	136	786											
MOOE		650	136	786											
Epidemiology and Disease Surveillance	224003020400001	1,024	406	1,430											
MOOE		1,024	406	1,430											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	65,391	26,076	91,467											
MOOE		65,391	26,076	91,467											
Rabies Control Program	224003020400004	9,568	1,284	10,852											
MOOE		9,568	1,284	10,852											
Family Health and Responsible Parenting	224003020500000	149,864	148,254	298,118											
MOOE		149,864	148,254	298,118											
Operation of PNAC Secretariat	224003020600000	149	327	476											
MOOE		149	327	476											
Rural Health Units (RHUs)	224003020900002	164,482		164,482											
CO		164,482		164,482											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	965	1,970	2,935											
MOOE		965	1,970	2,935											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	46		46											
MOOE		46		46											
Expanded Program on Immunization	224003020400007	83,588	1,103	84,691											
MOOE		83,588	1,103	84,691											
TB Control	224003020400008	67,529	25,020	92,549											
MOOE		67,529	25,020	92,549											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	5,372	522	5,894											
MOOE		5,372	522	5,894											
Health promotion	224003020700000	35,476	13,562	49,038											
MOOE		35,476	13,562	49,038											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	50,000	500	50,500											
MOOE		50,000	500	50,500											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000		2	2											
MOOE			2	2											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	96,081	17,203	113,284											
MOOE		96,081	17,203	113,284											
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	13,243	14,656	27,899											
MOOE		13,243	14,656	27,899											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	2,618	570	3,188											
MOOE		2,618	570	3,188											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1,869	7,840	9,709											
MOOE		1,869	7,840	9,709											
Bureau of Quarantine		23	43	66											
Specific Budgets of National Government Agencies	102101	23	43	66											
General Administration and Support	000001000000000	23	43	66											
MOOE		23	43	66											
Metro Manila Centers for Health Development		151,954	247,330	399,284											
Specific Budgets of National Government Agencies	102101	151,954	247,330	399,284											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,881	723	3,604											
MOOE		2,881	723	3,604											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	4,991	4,440	9,431											
MOOE		4,991	4,440	9,431											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001		41	41											
MOOE			41	41											
Epidemiology and Disease Surveillance	224003020400001	661	140	801											
MOOE		661	140	801											
General Management and Supervision	103001000100000	42,271	16,128	58,399											
MOOE		313	86	399											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		41,958	16,042	58,000											
Local Health Systems Development and Assistance	224003020200000	14,012	14,942	28,954											
MOOE		14,012	14,942	28,954											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	140	114	254											
MOOE		140	114	254											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	819	329	1,148											
MOOE		819	329	1,148											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,014	386	1,400											
MOOE		1,014	386	1,400											
TB Control	224003020400008	5,729	1,055	6,784											
MOOE		5,729	1,055	6,784											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	3,727	5,928	9,655											
MOOE		3,727	5,928	9,655											
Health System Development Program including Policy Support	227003010100002	6,482	3,176	9,658											
MOOE		6,482	3,176	9,658											
Rabies Control Program	224003020400004	24		24											
MOOE		24		24											
Expanded Program on Immunization	224003020400007		3,149	3,149											
MOOE			3,149	3,149											
Barangay Health Stations (BHS)	224003020900001	16,683	6,365	23,048											
CO		16,683	6,365	23,048											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	77	13	90											
MOOE		77	13	90											
Non-communicable diseases prevention and control	224003020400011	7	19	26											
MOOE		7	19	26											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		817	817											
MOOE			817	817											
Public/LGU Hospitals	224003020900003	9,332	72,071	81,403											
CO		9,332	72,071	81,403											
Family Health and Responsible Parenting	224003020500000	8,089	2,321	10,410											
MOOE		8,089	2,321	10,410											
Other Health Care Facilities	223003020900007	3,809	17,691	21,500											
CO		3,809	17,691	21,500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Regional Health Regulations	227003040100006	935	1,233	2,168											
MOOE		935	1,233	2,168											
Environmental and occupational health	224003020400010	300	5,712	6,012											
MOOE		300	360	660											
CO			5,352	5,352											
Rural Health Units (RHUs)	224003020900002	28,791	89,662	118,453											
CO		28,791	89,662	118,453											
Support to regional delivery of services	224002000200000	1,180	875	2,055											
MOOE		88	517	605											
CO		1,092	358	1,450											
Quirino Memorial Medical Center		38,449		38,449											
Specific Budgets of National Government Agencies	102101	38,449		38,449											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	18,895		18,895											
CO		18,895		18,895											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	10,402		10,402											
MOOE		10,402		10,402											
TB Control	224003020400008	1,709		1,709											
MOOE		1,709		1,709											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	300		300											
MOOE		300		300											
Public/LGU Hospitals	224003020900003	7,143		7,143											
CO		7,143		7,143											
National Children's Hospital		68,903	5,691	74,594											
Specific Budgets of National Government Agencies	102101	68,903	5,691	74,594											
TB Control	224003020400008	1,000		1,000											
MOOE		1,000		1,000											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	8,730		8,730											
MOOE		8,730		8,730											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	59,173	5,691	64,864											
CO		59,173	5,691	64,864											
National Center for Mental Health		14,599	6,901	21,500											
Specific Budgets of National Government Agencies	102101	14,599	6,901	21,500											
Other Health Care Facilities	223003020900007	649		649											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		649		649											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,017	1,010	3,027											
MOOE		2,017	1,010	3,027											
TB Control	224003020400008	200	1,028	1,228											
MOOE		200	1,028	1,228											
Non-communicable diseases prevention and control	224003020400011	2,421	2,579	5,000											
MOOE		2,421	2,579	5,000											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	8,921	2,280	11,201											
MOOE		8,921	2,280	11,201											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	300		300											
MOOE		300		300											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	91	4	95											
MOOE		91	4	95											
Research Institute for Tropical Medicines		653,366	63,406	716,772											
Specific Budgets of National Government Agencies	102101	653,366	63,406	716,772											
Rabies Control Program	224003020400004	3,137		3,137											
MOOE		3,137		3,137											
TB Control	224003020400008	6,022	8,604	14,626											
MOOE		6,022	8,604	14,626											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	16,795	3,300	20,095											
MOOE		16,795	3,300	20,095											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	1,582	3,063	4,645											
MOOE		1,582	3,063	4,645											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	505	65	570											
MOOE		505	65	570											
Family Health and Responsible Parenting	224003020500000	12,190	7,810	20,000											
MOOE		12,190	7,810	20,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	710	500	1,210											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		710	500	1,210											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	28,428	300	28,728											
MOOE		28,428	300	28,728											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	349	28	377											
MOOE		349	28	377											
Other Health Care Facilities	223003020900007	471,702	89	471,791											
CO		471,702	89	471,791											
Epidemiology and Disease Surveillance	224003020400001	14,062	8,395	22,457											
MOOE		14,062	8,395	22,457											
Expanded Program on Immunization	224003020400007	862	401	1,263											
MOOE		862	401	1,263											
Operation of PNAC Secretariat	224003020600000	410	1,940	2,350											
MOOE		410	1,940	2,350											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	53,396		53,396											
CO		53,396		53,396											
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005		798	798											
MOOE			798	798											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	19,265	7,007	26,272											
MOOE		19,265	7,007	26,272											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	23,951	21,106	45,057											
MOOE		23,951	21,106	45,057											
'Amang' Rodriguez Medical Center		9,034	2,076	11,110											
Specific Budgets of National Government Agencies	102101	9,034	2,076	11,110											
Public/LGU Hospitals	224003020900003	239	514	753											
CO		239	514	753											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	6,350		6,350											
MOOE		6,350		6,350											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	149	160	309											
MOOE		149	160	309											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health Facilities Enhancement Program (HFEP)	000003020900000	984	334	1,318											
CO		984	334	1,318											
TB Control	224003020400008	702	868	1,570											
MOOE		702	868	1,570											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	230	44	274											
MOOE		230	44	274											
Family Health and Responsible Parenting	224003020500000		36	36											
MOOE			36	36											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	380	120	500											
MOOE		380	120	500											
Valenzuela General Hospital		38,729	115,759	154,488											
Specific Budgets of National Government Agencies	102101	38,729	115,759	154,488											
Local Health Systems Development and Assistance	224003020200000	200		200											
MOOE		200		200											
TB Control	224003020400008	1,000		1,000											
MOOE		1,000		1,000											
Public/LGU Hospitals	224003020900003	23	1,047	1,070											
CO		23	1,047	1,070											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,737		1,737											
MOOE		1,737		1,737											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	30,669	114,712	145,381											
CO		30,669	114,712	145,381											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	5,100		5,100											
MOOE		5,100		5,100											
Las Pinas General Hospital and Satellite Trauma Center		24,509	69,114	93,623											
Specific Budgets of National Government Agencies	102101	24,509	69,114	93,623											
TB Control	224003020400008	500		500											
MOOE		500		500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	17,345	69,096	86,441											
CO		17,345	69,096	86,441											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,145	18	1,163											
MOOE		1,145	18	1,163											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	5,519		5,519											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		5,519		5,519											
Bicutan Rehabilitation Center		2,020	22,612	24,632											
Specific Budgets of National Government Agencies	102101	2,020	22,612	24,632											
Quick Response Fund	224003021000000	1,993	2,122	4,115											
MOOE		1,993	2,122	4,115											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	27	210	237											
MOOE		27	210	237											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		20,280	20,280											
CO			20,280	20,280											
Cordillera Administrative Region (CAR)		19,193	9,618	28,811											
Baguio General Hospital and Medical Center		19,112	9,435	28,547											
Specific Budgets of National Government Agencies	102101	19,112	9,435	28,547											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	14		14											
MOOE		14		14											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	2,496		2,496											
CO		2,496		2,496											
Other Health Care Facilities	223003020900007	9,760	5,566	15,326											
CO		9,760	5,566	15,326											
Health Information Systems and Technology Development	224002000100000		18	18											
MOOE			18	18											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2		2											
MOOE		2		2											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	20		20											
MOOE		20		20											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	25	18	43											
MOOE		25	18	43											
Environmental and occupational health	224003020400010	100		100											
MOOE		100		100											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	3,491		3,491											
MOOE		3,491		3,491											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	25		25											
MOOE		25		25											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	3,000		3,000											
MOOE		3,000		3,000											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	10	1	11											
MOOE		10	1	11											
TB Control	224003020400008	169	3,831	4,000											
MOOE		169	3,831	4,000											
Family Health and Responsible Parenting	224003020500000		1	1											
MOOE			1	1											
Conner District Hospital		81	183	264											
Specific Budgets of National Government Agencies	102101	81	183	264											
TB Control	224003020400008	65	135	200											
MOOE		65	135	200											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	16	48	64											
CO		16	48	64											
~~Region IVB - MIMAROPA~~		131,108	8,534	139,642											
MIMAROPA Centers for Health Development		82,129	5,233	87,362											
Specific Budgets of National Government Agencies	102101	82,129	5,233	87,362											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	2,827		2,827											
MOOE		2,827		2,827											
Rabies Control Program	224003020400004	89		89											
MOOE		89		89											
Non-communicable diseases prevention and control	224003020400011	115		115											
MOOE		115		115											
Family Health and Responsible Parenting	224003020500000	7,094	2,805	9,899											
MOOE		7,094	2,805	9,899											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	63		63											
MOOE		63		63											
Environmental and occupational health	224003020400010	17,127	553	17,680											
MOOE		2,887	553	3,440											
CO		14,240		14,240											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Epidemiology and Disease Surveillance	224003020400001	289	127	416											
MOOE		289	127	416											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	9,551	1,057	10,608											
MOOE		9,551	1,057	10,608											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	22		22											
MOOE		22		22											
Public/LGU Hospitals	224003020900003	1,464		1,464											
CO		1,464		1,464											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	7,209	180	7,389											
MOOE		7,209	180	7,389											
Implementation of various projects of LGUs	224004141100002	4,237		4,237											
CO		4,237		4,237											
General Management and Supervision	103001000100000	1,420	7	1,427											
MOOE		327		327											
CO		1,093	7	1,100											
Health Information Systems and Technology Development	224002000100000	3,036	167	3,203											
MOOE		3,036	167	3,203											
Support to regional delivery of services	224002000200000	123	28	151											
MOOE		78	28	106											
CO		45		45											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	876		876											
MOOE		876		876											
Other Health Care Facilities	223003020900007	4,000		4,000											
CO		4,000		4,000											
Regional Health Regulations	227003040100006	233		233											
MOOE		233		233											
Local Health Systems Development and Assistance	224003020200000	2,954	133	3,087											
MOOE		2,954	133	3,087											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	10		10											
MOOE		10		10											
Barangay Health Stations (BHS)	224003020900001	3,964		3,964											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		3,964		3,964											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	577	168	745											
MOOE		577	168	745											
TB Control	224003020400008	1,748	8	1,756											
MOOE		1,748	8	1,756											
Rural Health Units (RHUs)	224003020900002	12,865		12,865											
CO		12,865		12,865											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	236		236											
MOOE		236		236											
Culion Sanitarium and General Hospital		36,613	1,598	38,211											
Specific Budgets of National Government Agencies	102101	36,613	1,598	38,211											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	9	1	10											
MOOE		9	1	10											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	29,280	120	29,400											
CO		29,280	120	29,400											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	513	987	1,500											
MOOE		513	987	1,500											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	6,533		6,533											
MOOE		6,533		6,533											
TB Control	224003020400008	11	489	500											
MOOE		11	489	500											
Other Health Care Facilities	223003020900007	267	1	268											
CO		267	1	268											
Ospital ng Palawan		12,366	1,703	14,069											
Specific Budgets of National Government Agencies	102101	12,366	1,703	14,069											
Other Health Care Facilities	223003020900007		550	550											
CO			550	550											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	5,000		5,000											
MOOE		5,000		5,000											
TB Control	224003020400008	348	652	1,000											
MOOE		348	652	1,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	7,018	501	7,519											
CO		7,018	501	7,519											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CY 2016 Supplemental Appropriation		16,500	138,892	155,392											
Region VII - Central Visayas		13,748	137,796	151,544											
Eversley Child Sanitarium		13,748	137,796	151,544											
Specific Budgets of National Government Agencies	101101	13,748	137,796	151,544											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	8,000		8,000											
MOOE		8,000		8,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	350	68,500	68,850											
MOOE		350		350											
CO			68,500	68,500											
Local Health Systems Development and Assistance	224003020200000	250		250											
MOOE		250		250											
Administration of Personnel Benefits	103001000200000	5,148	796	5,944											
PS		5,148	796	5,944											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		47,000	47,000											
CO			47,000	47,000											
Public/LGU Hospitals	224003020900003		21,500	21,500											
CO			21,500	21,500											
Region IX - Zamboanga Peninsula		2,752	1,096	3,848											
Mindanao Central Sanitarium		2,752	1,096	3,848											
Specific Budgets of National Government Agencies	102101	2,752	1,096	3,848											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,821	669	2,490											
MOOE		1,821	669	2,490											
TB Control	224003020400008	622	378	1,000											
MOOE		622	378	1,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	309		309											
MOOE		309		309											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		49	49											
CO			49	49											
IV. Others		9,573,776	13,688,531	23,262,307											
Ilocos Centers for Health Development		108,110	57,776	165,886											
Specific Budgets of National Government Agencies	101101	108,110	57,776	165,886											
Environmental and occupational health	224003020400010	772	8	780											
MOOE		772	8	780											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	42,158	33,102	75,260											
MOOE		42,158	33,102	75,260											
Local Health Systems Development and Assistance	224003020200000	1,194	680	1,874											
MOOE		1,194	680	1,874											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	300		300											
MOOE		300		300											
Epidemiology and Disease Surveillance	224003020400001	571	250	821											
MOOE		571	250	821											
Health Information Systems and Technology Development	224002000100000	739		739											
MOOE		739		739											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,604	641	3,245											
MOOE		2,604	641	3,245											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,200	1,588	2,788											
MOOE		1,200	1,588	2,788											
National Pharmaceutical Policy Development including provision of ~~drugs and medicines, medical and dental supplies~~ to make affordable quality drugs available	221003010100004	6,900	168	7,068											
MOOE		6,900	168	7,068											
Family Health and Responsible Parenting	224003020500000	294	356	650											
MOOE		294	356	650											
Non-communicable diseases prevention and control	224003020400011		384	384											
MOOE			384	384											
Other Health Care Facilities	223003020900007	9,700	504	10,204											
MOOE			23	23											
CO		9,700	481	10,181											
TB Control	224003020400008	2,500		2,500											
MOOE		2,500		2,500											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	256	640	896											
MOOE		256	640	896											
Barangay Health Stations (BHS)	224003020900001	28,000		28,000											
CO		28,000		28,000											
Health System Development Program including Policy Support	227003010100002	556	404	960											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		556	404	960											
General Management and Supervision	103001000100000	5,090		5,090											
MOOE		5,090		5,090											
Administration of Personnel Benefits	103001000200000	829		829											
PS		829		829											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	4,447	17,351	21,798											
PS		4,447	634	5,081											
MOOE			16,717	16,717											
Public/LGU Hospitals	224003020900003		1,300	1,300											
CO			1,300	1,300											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		400	400											
MOOE			400	400											
Mariano Marcos Memorial Hospital and Medical Center		72,307	192,514	264,821											
Specific Budgets of National Government Agencies	101101	52,447	190,346	242,793											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	14,709		14,709											
MOOE		14,709		14,709											
Administration of Personnel Benefits	103001000200000	32,273	18,590	50,863											
PS		32,273	18,590	50,863											
Local Health Systems Development and Assistance	224003020200000	3,811	6	3,817											
MOOE		3,811	6	3,817											
Regional Health Regulations	227003040100006	65	22	87											
MOOE		65	22	87											
Non-communicable diseases prevention and control	224003020400011	1,486	239	1,725											
MOOE		1,486	239	1,725											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3	147	150											
MOOE		3	147	150											
Other Health Care Facilities	223003020900007		78,242	78,242											
CO			78,242	78,242											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		7,000	7,000											
CO			7,000	7,000											
Public/LGU Hospitals	224003020900003		86,100	86,100											
CO			86,100	86,100											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	100		100											
MOOE		100		100											
Specific Budgets of National Government Agencies	102101	3,490	34	3,524											
TB Control	224003020400008	500		500											
MOOE		500		500											
Local Health Systems Development and Assistance	224003020200000	62		62											
MOOE		62		62											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	200		200											
MOOE		200		200											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	2,260		2,260											
MOOE		2,260		2,260											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		2	2											
MOOE			2	2											
Public/LGU Hospitals	224003020900003	468	32	500											
CO		468	32	500											
Miscellaneous Personnel Benefits Fund	101406	204		204											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	204		204											
PS		204		204											
Pension and Gratuity Fund	101407	16,166		16,166											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	16,166		16,166											
PS		16,166		16,166											
Retirement and Life Insurance Premiums	104102		2,134	2,134											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		2,134	2,134											
PS			2,134	2,134											
Region I Medical Center		177,441	162,435	339,876											
Specific Budgets of National Government Agencies	101101	167,838	158,496	326,334											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	53	97	150											
MOOE		53	97	150											
Local Health Systems Development and Assistance	224003020200000	3,542	275	3,817											
MOOE		3,542	275	3,817											
Non-communicable diseases prevention and control	224003020400011	1,072	278	1,350											
MOOE		1,072	278	1,350											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Family Health and Responsible Parenting	224003020500000	22	487	509											
MOOE		22	487	509											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	65	435	500											
MOOE		65	435	500											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	79	21	100											
MOOE		79	21	100											
Other Health Care Facilities	223003020900007	3,872	17,517	21,389											
CO		3,872	17,517	21,389											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	75,749	1	75,750											
MOOE		75,749	1	75,750											
Public/LGU Hospitals	224003020900003	56,210	81,190	137,400											
CO		56,210	81,190	137,400											
Administration of Personnel Benefits	103001000200000	27,174	58,195	85,369											
PS		27,174	58,195	85,369											
Pension and Gratuity Fund	101407	1,510		1,510											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,510		1,510											
PS		1,510		1,510											
Specific Budgets of National Government Agencies	102101	8,093	8	8,101											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	228		228											
MOOE		228		228											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	71		71											
CO		71		71											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	5,992	8	6,000											
MOOE		5,992	8	6,000											
TB Control	224003020400008	1,200		1,200											
MOOE		1,200		1,200											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	600		600											
MOOE		600		600											
Local Health Systems Development and Assistance	224003020200000	2		2											
MOOE		2		2											
Retirement and Life Insurance Premiums	104102		3,931	3,931											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		3,931	3,931											
PS			3,931	3,931											
Ilocos Training and Regional Medical Center		194,403	115,705	310,108											
Specific Budgets of National Government Agencies	101101	103,725	106,959	210,684											
Administration of Personnel Benefits	103001000200000	20,425	30,189	50,614											
PS		20,425	30,189	50,614											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004		150	150											
MOOE			150	150											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	74,311	14,389	88,700											
MOOE		74,311	14,389	88,700											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		37,000	37,000											
CO			37,000	37,000											
Public/LGU Hospitals	224003020900003		23,100	23,100											
CO			23,100	23,100											
TB Control	224003020400008	1,206	1,294	2,500											
MOOE		1,206	1,294	2,500											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	100		100											
MOOE		100		100											
Regional Health Regulations	227003040100006	499	1	500											
MOOE		499	1	500											
Non-communicable diseases prevention and control	224003020400011	1,331	269	1,600											
MOOE		1,331	269	1,600											
Local Health Systems Development and Assistance	224003020200000	5,853	367	6,220											
MOOE		5,853	367	6,220											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		200	200											
MOOE			200	200											
Specific Budgets of National Government Agencies	102101	84,785	5,006	89,791											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	18,017	143	18,160											
MOOE		18,017	143	18,160											
General Management and Supervision	103001000100000	1,705	1,605	3,310											
MOOE		1,705	1,605	3,310											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
TB Control	224003020400008	479	2,520	2,999											
MOOE		479	2,520	2,999											
Family Health and Responsible Parenting	224003020500000	29	11	40											
MOOE		29	11	40											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	169	12	181											
MOOE		169	12	181											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	316	635	951											
MOOE		316	635	951											
Other Health Care Facilities	223003020900007	2,000		2,000											
CO		2,000		2,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		1	1											
MOOE			1	1											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	225	75	300											
MOOE		225	75	300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	61,770		61,770											
CO		61,770		61,770											
Local Health Systems Development and Assistance	224003020200000	75	4	79											
MOOE		75	4	79											
Miscellaneous Personnel Benefits Fund	101406	151	1,266	1,417											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	151	1,266	1,417											
PS		151	1,266	1,417											
Pension and Gratuity Fund	101407	5,742		5,742											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	5,742		5,742											
PS		5,742		5,742											
Retirement and Life Insurance Premiums	104102		2,474	2,474											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		2,474	2,474											
PS			2,474	2,474											
Dagupan Rehabilitation Center		42,811	37,370	80,181											
Specific Budgets of National Government Agencies	101101	4,260	20,728	24,988											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	2,078	469	2,547											
MOOE		2,078	469	2,547											
Administration of Personnel Benefits	103001000200000	2,182	10,259	12,441											
PS		2,182	10,259	12,441											
Miscellaneous Personnel Benefits Fund	101406	35,317	15,413	50,730											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	35,317	15,413	50,730											
PS		35,317	15,413	50,730											
Retirement and Life Insurance Premiums	104102	3,234	1,229	4,463											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	3,234	1,229	4,463											
PS		3,234	1,229	4,463											
Cagayan Valley Centers for Health Development		31,155	52,436	83,591											
Specific Budgets of National Government Agencies	101101	30,740	50,154	80,894											
Administration of Personnel Benefits	103001000200000	3,425	2,445	5,870											
PS		3,425	2,445	5,870											
Other Health Care Facilities	223003020900007	2,689	7,515	10,204											
MOOE			23	23											
CO		2,689	7,492	10,181											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	174	126	300											
MOOE		174	126	300											
Family Health and Responsible Parenting	224003020500000		1,470	1,470											
MOOE			1,470	1,470											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	6,142	1,558	7,700											
MOOE		6,142	1,558	7,700											
Local Health Systems Development and Assistance	224003020200000	386	1,821	2,207											
MOOE		386	1,821	2,207											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	6,328	17,916	24,244											
PS		6,074	23	6,097											
MOOE		254	17,893	18,147											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	912	3,805	4,717											
MOOE		912	3,805	4,717											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
TB Control	224003020400008	543	1,757	2,300											
MOOE		543	1,757	2,300											
Health Information Systems and Technology Development	224002000100000	382	357	739											
MOOE		382	357	739											
Health System Development Program including Policy Support	227003010100002		1,783	1,783											
MOOE			1,783	1,783											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,558	1,708	4,266											
MOOE		2,558	1,708	4,266											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		400	400											
MOOE			400	400											
Epidemiology and Disease Surveillance	224003020400001	345	807	1,152											
MOOE		345	807	1,152											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	403	885	1,288											
MOOE		403	885	1,288											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,719	2,725	4,444											
MOOE		1,719	2,725	4,444											
Environmental and occupational health	224003020400010		860	860											
MOOE			860	860											
Public/LGU Hospitals	224003020900003	3,622	1,578	5,200											
CO		3,622	1,578	5,200											
General Management and Supervision	103001000100000	1,112	638	1,750											
MOOE		1,112	638	1,750											
Miscellaneous Personnel Benefits Fund	101406	48	2,008	2,056											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	48	2,008	2,056											
PS		48	2,008	2,056											
Pension and Gratuity Fund	101407	367		367											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	367		367											
PS		367		367											
Retirement and Life Insurance Premiums	104102		274	274											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		274	274											
PS			274	274											
Cagayan Valley Medical Center		178,999	276,161	455,160											
Specific Budgets of National Government Agencies	101101	168,317	272,886	441,203											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	22,991	22,288	45,279											
MOOE		22,991	22,288	45,279											
Public/LGU Hospitals	224003020900003		197,100	197,100											
CO			197,100	197,100											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	166	74	240											
MOOE		166	74	240											
General Administration and Support	000001000000000	149	601	750											
MOOE		149	601	750											
Administration of Personnel Benefits	103001000200000	103,447	37,387	140,834											
PS		103,447	37,387	140,834											
Other Health Care Facilities	223003020900007	41,564	15,436	57,000											
CO		41,564	15,436	57,000											
Pension and Gratuity Fund	101407	4,052	1,900	5,952											
General Administration and Support	000001000000000	4,052	1,900	5,952											
PS		4,052	1,900	5,952											
Retirement and Life Insurance Premiums	104102	6,630	1,375	8,005											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	6,630	1,375	8,005											
PS		6,630	1,375	8,005											
Veterans General Hospital		53,741	177,925	231,666											
Pension and Gratuity Fund	101407	6,077		6,077											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	6,077		6,077											
PS		6,077		6,077											
Specific Budgets of National Government Agencies	101101	47,664	177,925	225,589											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	500		500											
MOOE		500		500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	18,777	13,223	32,000											
MOOE		18,777	13,223	32,000											
Administration of Personnel Benefits	103001000200000	28,387	13,243	41,630											
PS		28,387	13,243	41,630											
Public/LGU Hospitals	224003020900003		70,300	70,300											
CO			70,300	70,300											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		75,000	75,000											
CO			75,000	75,000											
Other Health Care Facilities	223003020900007		6,159	6,159											
MOOE			25	25											
CO			6,134	6,134											
Southern Isabela General Hospital		58,488	156,958	215,446											
Pension and Gratuity Fund	101407	608	101	709											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	608	101	709											
PS		608	101	709											
Miscellaneous Personnel Benefits Fund	101406	16,548	11,547	28,095											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	16,548	11,547	28,095											
PS		16,548	11,547	28,095											
Specific Budgets of National Government Agencies	101101	41,332	145,310	186,642											
Administration of Personnel Benefits	103001000200000	28,796	9,646	38,442											
PS		28,796	9,646	38,442											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	12,036	7,664	19,700											
MOOE		12,036	7,664	19,700											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		128,000	128,000											
CO			128,000	128,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	500		500											
MOOE		500		500											
Batanes General Hospital		44,208	71,236	115,444											
Specific Budgets of National Government Agencies	101101	19,073	70,134	89,207											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	8,644	34,118	42,762											
MOOE		8,644	34,118	42,762											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		28,100	28,100											
CO			28,100	28,100											
Administration of Personnel Benefits	103001000200000	9,729	7,616	17,345											
PS		9,729	7,616	17,345											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	700	300	1,000											
MOOE		700	300	1,000											
Pension and Gratuity Fund	101407	192		192											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	192		192											
PS		192		192											
Specific Budgets of National Government Agencies	102101	24,878		24,878											
TB Control	224003020400008	200		200											
MOOE		200		200											
Health Information Systems and Technology Development	224002000100000	136		136											
MOOE		136		136											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	24,320		24,320											
CO		24,320		24,320											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	5		5											
MOOE		5		5											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	217		217											
MOOE		217		217											
Retirement and Life Insurance Premiums	104102	65	1,102	1,167											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	65	1,102	1,167											
PS		65	1,102	1,167											
Isabela Rehabilitation Center		2,569	18,401	20,970											
Specific Budgets of National Government Agencies	101101	2,569	18,401	20,970											
MFO 3: HOSPITAL SERVICES	~~000003030000000~~	~~2,569~~	~~18,401~~	~~20,970~~											
MOOE		2,569	3,598	6,167											
CO			14,803	14,803											
Central Luzon Centers for Health Development		355,142	163,310	518,452											
Miscellaneous Personnel Benefits Fund	101406	3,200	2,013	5,213											
Administration of Personnel Benefits	103001000200000	3,200	2,013	5,213											
PS		3,200	2,013	5,213											
Specific Budgets of National Government Agencies	101101	351,307	161,297	512,604											
Health Information Systems and Technology Development	224002000100000	739		739											
MOOE		739		739											
Health System Development Program including Policy Support	227003010100002	139	846	985											
MOOE		139	846	985											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	61,101	19,007	80,108											
PS		2,032		2,032											
MOOE		59,069	19,007	78,076											
Epidemiology and Disease Surveillance	224003020400001	618	203	821											
MOOE		618	203	821											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	14	3,986	4,000											
MOOE		14	3,986	4,000											
TB Control	224003020400008	2,689	1,311	4,000											
MOOE		2,689	1,311	4,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	4,859	21	4,880											
MOOE		4,859	21	4,880											
Local Health Systems Development and Assistance	224003020200000	754	2,313	3,067											
MOOE		754	2,313	3,067											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	96,895	2,055	98,950											
MOOE		96,895	2,055	98,950											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,045	1,643	2,688											
MOOE		1,045	1,643	2,688											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	6,002	1,426	7,428											
~~MOOE~~		~~6,002~~	~~1,426~~	~~7,428~~											
Environmental and occupational health	224003020400010	345	635	980											
MOOE		345	635	980											
Public/LGU Hospitals	224003020900003	44,887	99,213	144,100											
CO		44,887	99,213	144,100											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	402	98	500											
MOOE		402	98	500											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	34,033	4,987	39,020											
MOOE		34,033	2,803	36,836											
CO			2,184	2,184											
Other Health Care Facilities	223003020900007	89,881	6,589	96,470											
CO		89,881	6,589	96,470											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		3,500	3,500											
MOOE			3,500	3,500											
Barangay Health Stations (BHS)	224003020900001		10,000	10,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO			10,000	10,000											
Family Health and Responsible Parenting	224003020500000		200	200											
MOOE			200	200											
Non-communicable diseases prevention and control	224003020400011		1,000	1,000											
MOOE			1,000	1,000											
Administration of Personnel Benefits	103001000200000	5,535	2,030	7,565											
PS		5,535	2,030	7,565											
General Management and Supervision	103001000100000	1,369	234	1,603											
MOOE		1,369	234	1,603											
Pension and Gratuity Fund	101407	635		635											
General Administration and Support	000001000000000	371		371											
PS		371		371											
Support to Operations	000002000000000	39		39											
PS		39		39											
Local Health Systems Development and Assistance	224003020200000	225		225											
PS		225		225											
Dr. Paulino J. Garcia Memorial Research and Medical Center		87,921	219,596	307,517											
Specific Budgets of National Government Agencies	102101	32,479	1,313	33,792											
Local Health Systems Development and Assistance	224003020200000	525		525											
MOOE		525		525											
TB Control	224003020400008	246	1,254	1,500											
MOOE		246	1,254	1,500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	16,983	59	17,042											
CO		16,983	59	17,042											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	2,267		2,267											
MOOE		2,267		2,267											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	12,458		12,458											
MOOE		12,458		12,458											
Pension and Gratuity Fund	101407	1,746	42	1,788											
MFO 3: HOSPITAL SERVICES	000003030000000	1,746	42	1,788											
PS		1,746	42	1,788											
Specific Budgets of National Government Agencies	101101	53,696	218,241	271,937											
Local Health Systems Development and Assistance	224003020200000	541	563	1,104											
MOOE		541	563	1,104											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1,845	1,055	2,900											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		1,845	1,055	2,900											
Family Health and Responsible Parenting	224003020500000	500		500											
MOOE		500		500											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1	2	3											
MOOE		1	2	3											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	25,656	3,744	29,400											
MOOE		25,656	3,744	29,400											
Administration of Personnel Benefits	103001000200000	25,153	12,337	37,490											
PS		25,153	12,337	37,490											
Other Health Care Facilities	223003020900007		240	240											
CO			240	240											
Public/LGU Hospitals	224003020900003		170,300	170,300											
CO			170,300	170,300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		30,000	30,000											
CO			30,000	30,000											
Talavera Extension Hospital		5,398	40,372	45,770											
Retirement and Life Insurance Premiums	104102		808	808											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		808	808											
PS			808	808											
Specific Budgets of National Government Agencies	101101	5,398	30,969	36,367											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	1,000	5,000	6,000											
MOOE		1,000	5,000	6,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		6	6											
MOOE			6	6											
Administration of Personnel Benefits	103001000200000	4,090	4,126	8,216											
PS		4,090	4,126	8,216											
Family Health and Responsible Parenting	224003020500000	130	370	500											
MOOE		130	370	500											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	178	2	180											
MOOE		178	2	180											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		21,465	21,465											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO			21,465	21,465											
Miscellaneous Personnel Benefits Fund	102406		8,595	8,595											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		8,595	8,595											
PS			8,595	8,595											
Jose B. Lingad Memorial General Hospital		107,928	263,000	370,928											
Miscellaneous Personnel Benefits Fund	101406	559	9,177	9,736											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	559	9,177	9,736											
PS		559	9,177	9,736											
Pension and Gratuity Fund	101407	810		810											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	810		810											
PS		810		810											
Specific Budgets of National Government Agencies	101101	94,514	241,271	335,785											
Administration of Personnel Benefits	103001000200000	51,568	140,762	192,330											
PS		51,568	140,762	192,330											
Public/LGU Hospitals	224003020900003		84,800	84,800											
CO			84,800	84,800											
Other Health Care Facilities	223003020900007	4,545	1,235	5,780											
MOOE		110	40	150											
CO		4,435	1,195	5,630											
Environmental and occupational health	~~224003020400010~~	~~159~~	~~141~~	~~300~~											
MOOE		159	141	300											
TB Control	224003020400008	831	2,669	3,500											
MOOE		831	2,669	3,500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	28,761	11,488	40,249											
MOOE		28,761	11,488	40,249											
Local Health Systems Development and Assistance	224003020200000	222	28	250											
MOOE		222	28	250											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	236	114	350											
MOOE		236	114	350											
Family Health and Responsible Parenting	224003020500000	700		700											
MOOE		700		700											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	7,000		7,000											
CO		7,000		7,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	93	33	126											
MOOE		93	33	126											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	399	1	400											
MOOE		399	1	400											
Retirement and Life Insurance Premiums	104102		11,819	11,819											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		11,819	11,819											
PS			11,819	11,819											
Specific Budgets of National Government Agencies	102101	12,045	733	12,778											
TB Control	224003020400008	769	731	1,500											
MOOE		769	731	1,500											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	22		22											
MOOE		22		22											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	11,150		11,150											
MOOE		11,150		11,150											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000		1	1											
MOOE			1	1											
Environmental and occupational health	224003020400010	100		100											
MOOE		100		100											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4	1	5											
MOOE		4	1	5											
Mariveles Mental Hospital		18,174	51,012	69,186											
Specific Budgets of National Government Agencies	101101	14,094	47,736	61,830											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	149		149											
MOOE		149		149											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	151		151											
MOOE		151		151											
Administration of Personnel Benefits	103001000200000	13,294	47,736	61,030											
PS		13,294	47,736	61,030											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	500		500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		500		500											
Pension and Gratuity Fund	101407	3,168		3,168											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	3,168		3,168											
PS		3,168		3,168											
Retirement and Life Insurance Premiums	104102	912	3,276	4,188											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	912	3,276	4,188											
PS		912	3,276	4,188											
Bataan Provincial Hospital		116,306	177,554	293,860											
Specific Budgets of National Government Agencies	101101	111,103	169,338	280,441											
Administration of Personnel Benefits	103001000200000	64,778	79,243	144,021											
PS		64,778	79,243	144,021											
Public/LGU Hospitals	224003020900003		34,000	34,000											
CO			34,000	34,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	18,120	3,800	21,920											
MOOE		18,120	3,800	21,920											
Family Health and Responsible Parenting	224003020500000		500	500											
MOOE			500	500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	28,205	51,795	80,000											
CO		28,205	51,795	80,000											
Retirement and Life Insurance Premiums	104102	2,973	7,913	10,886											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2,973	7,913	10,886											
PS		2,973	7,913	10,886											
Specific Budgets of National Government Agencies	102101	2,230	303	2,533											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	133		133											
MOOE		133		133											
Family Health and Responsible Parenting	224003020500000	36		36											
MOOE		36		36											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	100		100											
MOOE		100		100											
TB Control	224003020400008	197	303	500											
MOOE		197	303	500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,764		1,764											
MOOE		1,764		1,764											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Bataan Rehabilitation Center		24,748	35,500	60,248											
Specific Budgets of National Government Agencies	101101	14,245	24,189	38,434											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		13,500	13,500											
CO			13,500	13,500											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	2,428	8,202	10,630											
MOOE		2,428	8,202	10,630											
Administration of Personnel Benefits	103001000200000	11,817	2,487	14,304											
PS		11,817	2,487	14,304											
Miscellaneous Personnel Benefits Fund	101406	8,826	10,500	19,326											
MFO 3: HOSPITAL SERVICES	000003030000000	8,826	10,500	19,326											
PS		8,826	10,500	19,326											
Retirement and Life Insurance Premiums	104102	1,677	811	2,488											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,677	811	2,488											
PS		1,677	811	2,488											
Calabarzon Centers for Health Development		294,832	211,774	506,606											
Specific Budgets of National Government Agencies	101101	294,832	211,774	506,606											
Other Health Care Facilities	223003020900007		110,000	110,000											
CO			110,000	110,000											
TB Control	224003020400008		3,000	3,000											
MOOE			3,000	3,000											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,517	4,583	6,100											
MOOE		1,517	4,583	6,100											
Health Information Systems and Technology Development	224002000100000	3,463	1,304	4,767											
MOOE		3,463	1,304	4,767											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		200	200											
MOOE			200	200											
Local Health Systems Development and Assistance	224003020200000	1,453	829	2,282											
MOOE		1,453	829	2,282											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	300		300											
MOOE		300		300											
Public/LGU Hospitals	224003020900003		49,917	49,917											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO			49,917	49,917											
Administration of Personnel Benefits	103001000200000	4,907	6,464	11,371											
PS		4,907	6,464	11,371											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	128,618	140	128,758											
MOOE		128,618	140	128,758											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	52,706	15,399	68,105											
PS		2,747	3,851	6,598											
MOOE		49,959	11,548	61,507											
Family Health and Responsible Parenting	224003020500000		650	650											
MOOE			650	650											
Health System Development Program including Policy Support	227003010100002		995	995											
MOOE			995	995											
Health Policy Development including Essential National Health Research	225003010100006	749	28	777											
MOOE		749	28	777											
Non-communicable diseases prevention and control	224003020400011		480	480											
MOOE			480	480											
Environmental and occupational health	224003020400010		1,080	1,080											
MOOE			1,080	1,080											
Barangay Health Stations (BHS)	224003020900001	96,515	485	97,000											
CO		96,515	485	97,000											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003		600	600											
MOOE			600	600											
General Administration and Support	000001000000000	120	730	850											
MOOE		120	730	850											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		11,388	11,388											
MOOE			11,388	11,388											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	1,577	2,254	3,831											
MOOE		1,577	2,254	3,831											
Epidemiology and Disease Surveillance	224003020400001	2,907	1,248	4,155											
MOOE		2,907	1,248	4,155											
Batangas Medical Center		111,173	1,023,529	1,134,702											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Specific Budgets of National Government Agencies	101101	108,575	1,017,250	1,125,825											
Environmental and occupational health	224003020400010	110	690	800											
MOOE		110	690	800											
Administration of Personnel Benefits	103001000200000	50,067	91,997	142,064											
PS		50,067	91,997	142,064											
Health Information Systems and Technology Development	224002000100000		276,480	276,480											
MOOE			276,480	276,480											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	58,398	11,672	70,070											
MOOE		58,398	11,672	70,070											
TB Control	224003020400008		500,000	500,000											
MOOE			500,000	500,000											
Public/LGU Hospitals	224003020900003		26,800	26,800											
CO			26,800	26,800											
Other Health Care Facilities	223003020900007		79,611	79,611											
CO			79,611	79,611											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		30,000	30,000											
CO			30,000	30,000											
Pension and Gratuity Fund	101407	2,598		2,598											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2,598		2,598											
PS		2,598		2,598											
Retirement and Life Insurance Premiums	104102		6,279	6,279											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		6,279	6,279											
PS			6,279	6,279											
Tagaytay Rehabilitation Center		41,040	25,617	66,657											
Miscellaneous Personnel Benefits Fund	102406	26,368	11,154	37,522											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	26,368	11,154	37,522											
PS		26,368	11,154	37,522											
Pension and Gratuity Fund	101407	178		178											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	178		178											
PS		178		178											
Specific Budgets of National Government Agencies	101101	12,625	13,375	26,000											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	12,488	2,857	15,345											
MOOE		12,488	2,857	15,345											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Administration of Personnel Benefits	103001000200000	30	10,425	10,455											
PS		30	10,425	10,455											
TB Control	224003020400008	107	93	200											
MOOE		107	93	200											
Retirement and Life Insurance Premiums	104102	1,869	1,088	2,957											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,869	1,088	2,957											
PS		1,869	1,088	2,957											
Bicol Centers for Health Development		132,523	42,320	174,843											
Specific Budgets of National Government Agencies	101101	132,523	42,320	174,843											
Health Information Systems and Technology Development	224002000100000	441	298	739											
MOOE		441	298	739											
Epidemiology and Disease Surveillance	224003020400001	72	1,499	1,571											
MOOE		72	1,499	1,571											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	6,326	93	6,419											
PS		5,843		5,843											
MOOE		483	93	576											
Environmental and occupational health	224003020400010	188	692	880											
MOOE		188	692	880											
General Management and Supervision	103001000100000		700	700											
MOOE			700	700											
Administration of Personnel Benefits	103001000200000		1,318	1,318											
PS			1,318	1,318											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,252	2,248	3,500											
MOOE		1,252	2,248	3,500											
Family Health and Responsible Parenting	224003020500000		2,764	2,764											
MOOE			2,764	2,764											
Health Facilities Enhancement Program (HFEP)	000003020900000	81,900	17,924	99,824											
MOOE			24	24											
CO		81,900	17,900	99,800											
Non-communicable diseases prevention and control	224003020400011		1,000	1,000											
MOOE			1,000	1,000											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	464	36	500											
MOOE		464	36	500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,587	1,561	5,148											
MOOE		3,587	1,561	5,148											
TB Control	224003020400008	1,638	2,362	4,000											
MOOE		1,638	2,362	4,000											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		400	400											
MOOE			400	400											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	23,827	29	23,856											
MOOE		23,827	29	23,856											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	10,337	3,999	14,336											
MOOE		10,337	3,999	14,336											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,382	2,924	5,306											
MOOE		2,382	2,924	5,306											
Local Health Systems Development and Assistance	224003020200000	106	1,527	1,633											
MOOE		106	1,527	1,633											
Health System Development Program including Policy Support	227003010100002	3	946	949											
MOOE		3	946	949											
Bicol Medical Center		48,399	305,827	354,226											
Miscellaneous Personnel Benefits Fund	101406		47,142	47,142											
Operations	000003000000000		47,142	47,142											
PS			47,142	47,142											
Specific Budgets of National Government Agencies	101101	42,977	258,685	301,662											
Local Health Systems Development and Assistance	224003020200000	2,996	504	3,500											
MOOE		2,996	504	3,500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	24,087	26,363	50,450											
MOOE		24,087	26,363	50,450											
Non-communicable diseases prevention and control	224003020400011		1,384	1,384											
MOOE			1,384	1,384											
TB Control	224003020400008		500	500											
MOOE			500	500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Public/LGU Hospitals	224003020900003		202,400	202,400											
CO			202,400	202,400											
Other Health Care Facilities	223003020900007	1	24,999	25,000											
CO		1	24,999	25,000											
Administration of Personnel Benefits	103001000200000	15,893	1,535	17,428											
PS		15,893	1,535	17,428											
Regional Health Regulations	227003040100006		1,000	1,000											
MOOE			1,000	1,000											
Pension and Gratuity Fund	102407	2,711		2,711											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2,711		2,711											
PS		2,711		2,711											
Pension and Gratuity Fund	101407	2,711		2,711											
Operations	000003000000000	2,711		2,711											
PS		2,711		2,711											
Bicol Regional Training & Teaching Hospital		58,612	265,682	325,294											
Specific Budgets of National Government Agencies	101101	57,838	265,682	323,520											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		350	350											
MOOE			350	350											
Regional Health Regulations	~~227003040100006~~		~~300~~	~~300~~											
MOOE			300	300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		157,000	157,000											
CO			157,000	157,000											
Administration of Personnel Benefits	103001000200000	5,190	17,280	22,470											
PS		5,190	17,280	22,470											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	52,648	1,752	54,400											
MOOE		52,648	1,752	54,400											
Local Health Systems Development and Assistance	224003020200000		500	500											
MOOE			500	500											
Public/LGU Hospitals	224003020900003		84,500	84,500											
CO			84,500	84,500											
Other Health Care Facilities	223003020900007		4,000	4,000											
CO			4,000	4,000											
Pension and Gratuity Fund	101407	1,774		1,774											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,774		1,774											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		1,774		1,774											
Bicol Sanitarium		48,065	81,101	129,166											
Pension and Gratuity Fund	101407	2,488		2,488											
Operations	000003000000000	2,488		2,488											
PS		2,488		2,488											
Specific Budgets of National Government Agencies	102101	17,409	923	18,332											
TB Control	224003020400008	3,600		3,600											
MOOE		3,600		3,600											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	714	386	1,100											
MOOE		714	386	1,100											
Local Health Systems Development and Assistance	224003020200000	3,283	537	3,820											
MOOE		3,283	537	3,820											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,500		1,500											
MOOE		1,500		1,500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	8,312		8,312											
MOOE		8,312		8,312											
Specific Budgets of National Government Agencies	101101	28,168	80,178	108,346											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003		600	600											
MOOE			600	600											
Local Health Systems Development and Assistance	224003020200000	424	1,826	2,250											
MOOE		424	1,826	2,250											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	12,321	2,279	14,600											
MOOE		12,321	2,279	14,600											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	105	345	450											
MOOE		105	345	450											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	13,210	46,790	60,000											
CO		13,210	46,790	60,000											
Administration of Personnel Benefits	103001000200000	2,108	1,538	3,646											
PS		2,108	1,538	3,646											
Public/LGU Hospitals	224003020900003		26,800	26,800											
CO			26,800	26,800											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Camarines Sur Rehabilitation Center		26,099	24,456	50,555											
Specific Budgets of National Government Agencies	102101	3,464	1,105	4,569											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	89	61	150											
MOOE		89	61	150											
Local Health Systems Development and Assistance	224003020200000	586	833	1,419											
MOOE		586	833	1,419											
Quick Response Fund	224003021000000	2,789	211	3,000											
MOOE		2,789	211	3,000											
Specific Budgets of National Government Agencies	101101	20,043	15,174	35,217											
Local Health Systems Development and Assistance	224003020200000	119	2,481	2,600											
MOOE		119	2,481	2,600											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	4,830	2,693	7,523											
MOOE		4,830	2,693	7,523											
Administration of Personnel Benefits	103001000200000	15,094		15,094											
PS		15,094		15,094											
Miscellaneous Personnel Benefits Fund	101406	1,510	7,505	9,015											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,510	7,505	9,015											
PS		1,510	7,505	9,015											
Retirement and Life Insurance Premiums	104102	1,082	672	1,754											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,082	672	1,754											
PS		1,082	672	1,754											
Malinao, Albay Rehabilitation Center		22,050	25,766	47,816											
Specific Budgets of National Government Agencies	101101	14,409	16,212	30,621											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,446	4,094	5,540											
MOOE		1,446	4,094	5,540											
Local Health Systems Development and Assistance	224003020200000	45	2,055	2,100											
MOOE		45	2,055	2,100											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Administration of Personnel Benefits	103001000200000	12,918	63	12,981											
PS		12,918	63	12,981											
Miscellaneous Personnel Benefits Fund	101406	6,375	8,771	15,146											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	6,375	8,771	15,146											
PS		6,375	8,771	15,146											
Retirement and Life Insurance Premiums	104102	1,266	783	2,049											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,266	783	2,049											
PS		1,266	783	2,049											
Western Visayas Centers for Health Development		243,787	355,283	599,070											
Specific Budgets of National Government Agencies	101101	243,787	355,104	598,891											
Local Health Systems Development and Assistance	224003020200000	25	782	807											
MOOE		25	782	807											
Family Health and Responsible Parenting	224003020500000	278	872	1,150											
MOOE		278	872	1,150											
TB Control	224003020400008	69	4,531	4,600											
MOOE		69	4,531	4,600											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	3,550	8,072	11,622											
PS		3,545	2,297	5,842											
MOOE		5	5,775	5,780											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	489	3,481	3,970											
MOOE		489	3,481	3,970											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	531	2,307	2,838											
MOOE		531	2,307	2,838											
Epidemiology and Disease Surveillance	224003020400001	486	666	1,152											
MOOE		486	666	1,152											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,077	2,100	5,177											
MOOE		3,077	2,100	5,177											
Health Information Systems and Technology Development	224002000100000	214	524	738											
MOOE		214	524	738											
General Management and Supervision	103001000100000		1,000	1,000											
MOOE			1,000	1,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health System Development Program including Policy Support	227003010100002		986	986											
MOOE			986	986											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	319	181	500											
MOOE		319	181	500											
Barangay Health Stations (BHS)	224003020900001		7,500	7,500											
CO			7,500	7,500											
Other Health Care Facilities	223003020900007	150,000	3,340	153,340											
CO		150,000	3,340	153,340											
Administration of Personnel Benefits	103001000200000	6,254		6,254											
PS		6,254		6,254											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1,047	846	1,893											
MOOE		1,047	846	1,893											
Environmental and occupational health	224003020400010	30	880	910											
MOOE		30	880	910											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		400	400											
MOOE			400	400											
Public/LGU Hospitals	224003020900003		306,500	306,500											
CO			306,500	306,500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	77,418	10,136	87,554											
MOOE		77,418	10,136	87,554											
Retirement and Life Insurance Premiums	104102		179	179											
Local Health Systems Development and Assistance	224003020200000		24	24											
PS			24	24											
Support to regional delivery of services	224002000200000		131	131											
PS			131	131											
Regional Health Regulations	227003040100006		24	24											
PS			24	24											
Western Visayas Medical Center		85,591	259,488	345,079											
Retirement and Life Insurance Premiums	104102		3,983	3,983											
Operations	000003000000000		3,983	3,983											
PS			3,983	3,983											
Specific Budgets of National Government Agencies	101101	79,208	255,504	334,712											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	20	356	376											
MOOE		20	356	376											
TB Control	224003020400008		2,000	2,000											
MOOE			2,000	2,000											
Local Health Systems Development and Assistance	224003020200000	774	726	1,500											
MOOE		774	726	1,500											
Other Health Care Facilities	223003020900007	97	54,733	54,830											
CO		97	54,733	54,830											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	399	1	400											
MOOE		399	1	400											
General Administration and Support	000001000000000	22,722	68,964	91,686											
PS		22,722	68,964	91,686											
Barangay Health Stations (BHS)	224003020900001		19,800	19,800											
CO			19,800	19,800											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		10,350	10,350											
MOOE			10,350	10,350											
Non-communicable diseases prevention and control	224003020400011	219	2,781	3,000											
MOOE		219	2,781	3,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		80,000	80,000											
CO			80,000	80,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	54,977	15,793	70,770											
MOOE		54,977	15,793	70,770											
Pension and Gratuity Fund	101407	6,383	1	6,384											
Operations	000003000000000	6,383	1	6,384											
PS		6,383	1	6,384											
Corazon Locsin-Montelibano Memorial Regional Hospital		134,506	53,334	187,840											
Pension and Gratuity Fund	101407	4,205	171	4,376											
Operations	000003000000000	4,205	171	4,376											
PS		4,205	171	4,376											
Specific Budgets of National Government Agencies	101101	96,962	41,312	138,274											
Public/LGU Hospitals	224003020900003		300	300											
CO			300	300											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	7		7											
MOOE		7		7											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	100		100											
MOOE		100		100											
Local Health Systems Development and Assistance	224003020200000	981	1,819	2,800											
MOOE		981	1,819	2,800											
Environmental and occupational health	224003020400010	87	113	200											
MOOE		87	113	200											
Non-communicable diseases prevention and control	224003020400011	525	675	1,200											
MOOE		525	675	1,200											
Administration of Personnel Benefits	103001000200000	48,555	28,822	77,377											
PS		48,555	28,822	77,377											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	289	61	350											
MOOE		289	61	350											
Other Health Care Facilities	223003020900007		590	590											
CO			590	590											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	46,418	8,932	55,350											
MOOE		46,418	8,932	55,350											
Retirement and Life Insurance Premiums	104102	33,339	11,851	45,190											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	33,339	11,851	45,190											
PS		33,339	11,851	45,190											
Western Visayas Sanitarium		3,653	47,407	51,060											
Specific Budgets of National Government Agencies	101101	3,312	47,407	50,719											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	183	17	200											
MOOE		183	17	200											
Public/LGU Hospitals	224003020900003		1,300	1,300											
CO			1,300	1,300											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	2,630	8,370	11,000											
MOOE		2,630	8,370	11,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		35,000	35,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO			35,000	35,000											
Administration of Personnel Benefits	103001000200000	429	2,240	2,669											
PS		429	2,240	2,669											
Local Health Systems Development and Assistance	224003020200000	70	180	250											
MOOE		70	180	250											
Environmental and occupational health	224003020400010		300	300											
MOOE			300	300											
Pension and Gratuity Fund	101407	341		341											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	341		341											
PS		341		341											
Don Jose S. Monfort Medical Center Extension Hospital		2,967	45,949	48,916											
Specific Budgets of National Government Agencies	101101	2,967	45,949	48,916											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	424	4,876	5,300											
MOOE		424	4,876	5,300											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	101	99	200											
MOOE		101	99	200											
Local Health Systems Development and Assistance	224003020200000	250		250											
MOOE		250		250											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		39,000	39,000											
CO			39,000	39,000											
Administration of Personnel Benefits	103001000200000	2,192	1,974	4,166											
PS		2,192	1,974	4,166											
Pototan, Iloilo Rehabilitation Center		23,872	53,810	77,682											
Specific Budgets of National Government Agencies	102101	2,781	33,017	35,798											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		31,700	31,700											
CO			31,700	31,700											
Quick Response Fund	224003021000000	2,661	1,287	3,948											
MOOE		2,661	1,287	3,948											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	120	30	150											
MOOE		120	30	150											
Miscellaneous Personnel Benefits Fund	101406	25	3,140	3,165											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	25	3,140	3,165											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		25	3,140	3,165											
Retirement and Life Insurance Premiums	104102	1,241	509	1,750											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,241	509	1,750											
PS		1,241	509	1,750											
Specific Budgets of National Government Agencies	101101	19,825	17,144	36,969											
Non-communicable diseases prevention and control	224003020400011	1,091	2,409	3,500											
MOOE		1,091	2,409	3,500											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Administration of Personnel Benefits	103001000200000	15,810	3,463	19,273											
PS		15,810	3,463	19,273											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	2,924	1,272	4,196											
MOOE		2,924	1,272	4,196											
Central Visayas Centers for Health Development		25,887	44,365	70,252											
Specific Budgets of National Government Agencies	101101	25,064	44,365	69,429											
Epidemiology and Disease Surveillance	224003020400001	1,195	4	1,199											
MOOE		1,195	4	1,199											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,180	2,139	5,319											
MOOE		3,180	2,139	5,319											
General Administration and Support	000001000000000	2,650	4,850	7,500											
MOOE		2,650	4,850	7,500											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	2	3,856	3,858											
MOOE		2	3,856	3,858											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	5,812	30	5,842											
PS		5,812	30	5,842											
Environmental and occupational health	224003020400010	182	718	900											
MOOE		182	718	900											
Family Health and Responsible Parenting	224003020500000	4,500	200	4,700											
MOOE		4,500	200	4,700											
Administration of Personnel Benefits	103001000200000	2,273	1,898	4,171											
PS		2,273	1,898	4,171											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	242	58	300											
MOOE		242	58	300											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		11,200	11,200											
MOOE			11,200	11,200											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		10,788	10,788											
MOOE			10,788	10,788											
Local Health Systems Development and Assistance	224003020200000	825	3,242	4,067											
MOOE		825	3,242	4,067											
Health Policy Development including Essential National Health Research	225003010100006	322	75	397											
MOOE		322	75	397											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		2,984	2,984											
MOOE			800	800											
CO			2,184	2,184											
TB Control	224003020400008		2,000	2,000											
MOOE			2,000	2,000											
Health Information Systems and Technology Development	224002000100000	499	240	739											
MOOE		499	240	739											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	3,382	83	3,465											
MOOE		3,382	83	3,465											
Pension and Gratuity Fund	101407	823		823											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	823		823											
MOOE		823		823											
Vicente Sotto, Sr. Memorial Medical Center		164,954	145,665	310,619											
Specific Budgets of National Government Agencies	101101	146,382	145,636	292,018											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	547	1,303	1,850											
MOOE		547	1,303	1,850											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	995	5	1,000											
MOOE		995	5	1,000											
Local Health Systems Development and Assistance	224003020200000	181	539	720											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		181	539	720											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	938	62	1,000											
MOOE		938	62	1,000											
Public/LGU Hospitals	224003020900003		65,800	65,800											
CO			65,800	65,800											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	278	322	600											
MOOE		278	322	600											
TB Control	224003020400008		3,500	3,500											
MOOE			3,500	3,500											
Family Health and Responsible Parenting	224003020500000		543	543											
MOOE			543	543											
Other Health Care Facilities	223003020900007		64,250	64,250											
CO			64,250	64,250											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	120,857	543	121,400											
MOOE		120,857	543	121,400											
Administration of Personnel Benefits	103001000200000	22,586	8,769	31,355											
PS		22,586	8,769	31,355											
Pension and Gratuity Fund	102407	18,572	29	18,601											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	18,572	29	18,601											
PS		18,572	29	18,601											
Governor Celestino Gallares Memorial Hospital		124,795	17,024	141,819											
Specific Budgets of National Government Agencies	101101	122,463	17,024	139,487											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	24,980	20	25,000											
CO		24,980	20	25,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	56,249	501	56,750											
MOOE		56,249	501	56,750											
Local Health Systems Development and Assistance	224003020200000	2,299	1	2,300											
MOOE		2,299	1	2,300											
Public/LGU Hospitals	224003020900003	25,089	2,011	27,100											
CO		25,089	2,011	27,100											
Administration of Personnel Benefits	103001000200000	13,846	14,491	28,337											
PS		13,846	14,491	28,337											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Pension and Gratuity Fund	101407	2,332		2,332											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2,332		2,332											
PS		2,332		2,332											
St. Anthony Mother and Child Hospital		6,738	84,840	91,578											
Specific Budgets of National Government Agencies	101101	5,776	84,840	90,616											
Local Health Systems Development and Assistance	224003020200000	123	127	250											
MOOE		123	127	250											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	3,541	56,459	60,000											
CO		3,541	56,459	60,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	999	1	1,000											
MOOE		999	1	1,000											
General Administration and Support	000001000000000	1,007	1,209	2,216											
PS		1,007	1,209	2,216											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	106	244	350											
MOOE		106	244	350											
Public/LGU Hospitals	224003020900003		26,800	26,800											
CO			26,800	26,800											
Pension and Gratuity Fund	101407	962		962											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	962		962											
PS		962		962											
Eversley Child Sanitarium		4,495	4,891	9,386											
Miscellaneous Personnel Benefits Fund	101406		4,891	4,891											
Operations	000003000000000		4,891	4,891											
PS			4,891	4,891											
Pension and Gratuity Fund	101407	4,495		4,495											
Operations	000003000000000	4,495		4,495											
PS		4,495		4,495											
Talisay District Hospital		98,113	3,818	101,931											
Specific Budgets of National Government Agencies	101101	51,318	1,762	53,080											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	53	247	300											
MOOE		53	247	300											
Administration of Personnel Benefits	103001000200000	2,121	409	2,530											
PS		2,121	409	2,530											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	3,894	1,106	5,000											
MOOE		3,894	1,106	5,000											
Local Health Systems Development and Assistance	224003020200000	250		250											
MOOE		250		250											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	45,000		45,000											
CO		45,000		45,000											
Miscellaneous Personnel Benefits Fund	102406	40,578	432	41,010											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	40,578	432	41,010											
PS		40,578	432	41,010											
Pension and Gratuity Fund	102407	4,538	1	4,539											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,538	1	4,539											
PS		4,538	1	4,539											
Retirement and Life Insurance Premiums	104102	1,679	1,623	3,302											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,679	1,623	3,302											
PS		1,679	1,623	3,302											
Don Emilio del Valle Memorial Hospital		141,272	5,122	146,394											
Specific Budgets of National Government Agencies	101101	141,115	4,902	146,017											
Public/LGU Hospitals	224003020900003	68,679	1,321	70,000											
CO		68,679	1,321	70,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	7,650	800	8,450											
MOOE		7,650	800	8,450											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	150		150											
MOOE		150		150											
Administration of Personnel Benefits	103001000200000	4,552	2,615	7,167											
PS		4,552	2,615	7,167											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	59,925	75	60,000											
CO		59,925	75	60,000											
Local Health Systems Development and Assistance	224003020200000	159	91	250											
MOOE		159	91	250											
Retirement and Life Insurance Premiums	104102		220	220											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		220	220											
PS			220	220											
Pension and Gratuity Fund	101407	157		157											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	157		157											
PS		157		157											
Argao, Cebu Rehabilitation Center		33,934	25,049	58,983											
Specific Budgets of National Government Agencies	101101	12,970	20,550	33,520											
Support to Operations	000002000000000	6,485	4,008	10,493											
MOOE		6,485	4,008	10,493											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	6,485	4,009	10,494											
MOOE		6,485	4,009	10,494											
Administration of Personnel Benefits	103001000200000		2,533	2,533											
PS			2,533	2,533											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Miscellaneous Personnel Benefits Fund	101406	19,464	4,331	23,795											
Support to Operations	000002000000000	19,464	4,331	23,795											
PS		19,464	4,331	23,795											
Retirement and Life Insurance Premiums	104102	1,500	168	1,668											
Support to Operations	000002000000000	1,500	168	1,668											
PS		1,500	168	1,668											
Cebu City Rehabilitation Center		4,558	14,563	19,121											
Retirement and Life Insurance Premiums	104102	233	110	343											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	233	110	343											
PS		233	110	343											
Specific Budgets of National Government Agencies	101101	4,325	14,453	18,778											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Administration of Personnel Benefits	103001000200000	3,450	1,873	5,323											
PS		3,450	1,873	5,323											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	875	2,580	3,455											
MOOE		875	2,580	3,455											
Eastern Visayas Centers for Health Development		43,302	188,104	231,406											
Specific Budgets of National Government Agencies	101101	42,511	188,104	230,615											
Local Health Systems Development and Assistance	224003020200000	170	637	807											
MOOE		170	637	807											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	244	11,660	11,904											
MOOE		244	11,660	11,904											
Epidemiology and Disease Surveillance	224003020400001	226	925	1,151											
MOOE		226	925	1,151											
TB Control	224003020400008		2,500	2,500											
MOOE			2,500	2,500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	9,600	44,400	54,000											
MOOE		9,600	44,400	54,000											
Other Health Care Facilities	223003020900007	7,589	100,366	107,955											
CO		7,589	100,366	107,955											
Environmental and occupational health	224003020400010		800	800											
MOOE			800	800											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,274	2,445	4,719											
MOOE		2,274	2,445	4,719											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	5,225	1,684	6,909											
MOOE		5,225	1,684	6,909											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	15,766	8,242	24,008											
PS		6,306	44	6,350											
MOOE		9,460	8,198	17,658											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	187	113	300											
MOOE		187	113	300											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	95	1,693	1,788											
MOOE		95	1,693	1,788											
Family Health and Responsible Parenting	224003020500000		1,810	1,810											
MOOE			1,810	1,810											
Health Information Systems and Technology Development	224002000100000	502	247	749											
MOOE		502	247	749											
Administration of Personnel Benefits	103001000200000	633	1,802	2,435											
PS		633	1,802	2,435											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health System Development Program including Policy Support	227003010100002		1,880	1,880											
MOOE			1,880	1,880											
Public/LGU Hospitals	224003020900003		6,500	6,500											
CO			6,500	6,500											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		400	400											
MOOE			400	400											
Pension and Gratuity Fund	101407	791		791											
Support to regional delivery of services	224002000200000	791		791											
PS		791		791											
Eastern Visayas Regl Medical Center		227,943	1,254,223	1,482,166											
Specific Budgets of National Government Agencies	101101	222,092	1,250,003	1,472,095											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	451	49	500											
MOOE		451	49	500											
Other Health Care Facilities	223003020900007		760,000	760,000											
CO			760,000	760,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	82,613	4,787	87,400											
MOOE		82,613	4,787	87,400											
Administration of Personnel Benefits	103001000200000	137,381		137,381											
PS		137,381		137,381											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		126	126											
MOOE			126	126											
Local Health Systems Development and Assistance	224003020200000	1,608	980	2,588											
MOOE		1,608	980	2,588											
Public/LGU Hospitals	224003020900003		3,300	3,300											
CO			3,300	3,300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		480,500	480,500											
CO			480,500	480,500											
Environmental and occupational health	224003020400010	39	261	300											
MOOE		39	261	300											
Pension and Gratuity Fund	101407	1,563		1,563											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,563		1,563											
PS		1,563		1,563											
Retirement and Life Insurance Premiums	104102	4,288	4,220	8,508											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	22300303030000	4,288	4,220	8,508													
PS		4,288	4,220	8,508													
Schitisosomiasis Hospital		9,718	77,865	87,583													
Pension and Gratuity Fund	101407	78	923	1,001													
Operations		78	923	1,001													
PS	00000300000000	76	923	1,001													
Specific Budgets of National Government Agencies	101101	2,334	72,872	75,206													
General Administration and Support	00000100000000	797	2,034	2,831													
PS		797	2,034	2,831													
Operation of Regional Medical Centers, Sanitaria and other Hospitals	22300302090000S	208	69,830	70,038													
MOOE		208		208													
CO			69,830	69,830													
Health Emergency Management including provision of emergency drugs and supplies	22400302080000	287		287													
MOOE		287		287													
Assistance to Indigent Patients either Confined or Out-Patient In Government Hospitals/Specially Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	22300414010000 1	1,042	1,008	2,050													
MOOE		1,042	1,008	2,050													
Miscellaneous Personnel Benefits Fund	101406	7,306	3,399	10,705													
Operations		7,306	3,399	10,705													
PS	00000300000000	7,306	3,399	10,705													
Retirement and Life Insurance Premiums	104102		671	671													
Operations			671	671													
PS	00000300000000		671	671													
Dulag, Leyte Rehabilitation Center		13,544	26,201	39,745													
Specific Budgets of National Government Agencies	101101	5,792	17,838	23,630													
Administration of Personnel Benefits	10300100020000	3,987	6,224	10,211													
PS		3,987	6,224	10,211													
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300302090000 6		10,000	10,000													
CO			10,000	10,000													
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300303040000 0	1,805	1,614	3,419													
MOOE		1,805	1,614	3,419													
Retirement and Life Insurance Premiums	104102	454	769	1,223													
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300303040000 0	454	769	1,223													

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		454	769	1,223											
Miscellaneous Personnel Benefits Fund	101406	6,043	7,594	13,637											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	6,043	7,594	13,637											
PS		6,043	7,594	13,637											
Pension and Gratuity Fund	101407	1,255		1,255											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,255		1,255											
PS		1,255		1,255											
Zamboanga Peninsula Centers for Health Development		50,686	33,017	83,703											
Pension and Gratuity Fund	101407	1,295		1,295											
Support to regional delivery of services	224002000200000	1,295		1,295											
PS		1,295		1,295											
Specific Budgets of National Government Agencies	101101	49,391	33,017	82,408											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	4,357	703	5,060											
MOOE		4,357	703	5,060											
TB Control	224003020400008	1,575	2,925	4,500											
MOOE		1,575	2,925	4,500											
Administration of Personnel Benefits	103001000200000	1,699		1,699											
PS		1,699		1,699											
Health System Development Program including Policy Support	227003010100002	145	500	645											
MOOE		145	500	645											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	5,352	2,653	8,005											
PS		1,944	1,653	3,597											
MOOE		3,408	1,000	4,408											
Local Health Systems Development and Assistance	224003020200000	1,525	506	2,031											
MOOE		1,525	506	2,031											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	4,933	1,219	6,152											
MOOE		4,933	1,219	6,152											
Family Health and Responsible Parenting	224003020500000	548	200	748											
MOOE		548	200	748											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	239		239											
MOOE		239		239											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	24,153	7,847	32,000											
MOOE		24,153	7,847	32,000											
Health Information Systems and Technology Development	224002000100000	739		739											
MOOE		739		739											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	397	781	1,178											
MOOE		397	781	1,178											
Epidemiology and Disease Surveillance	224003020400001	793	130	923											
MOOE		793	130	923											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	2,393	606	2,999											
MOOE		2,393	606	2,999											
Environmental and occupational health	224003020400010	43	747	790											
MOOE		43	747	790											
General Management and Supervision	103001000100000	500		500											
MOOE		500		500											
Public/LGU Hospitals	224003020900003		4,200	4,200											
CO			4,200	4,200											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Zamboanga City Medical Center		56,412	144,085	200,497											
Specific Budgets of National Government Agencies	101101	56,412	134,027	190,439											
Local Health Systems Development and Assistance	224003020200000		1,519	1,519											
MOOE			1,519	1,519											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	37,500	2,900	40,400											
MOOE		37,500	2,900	40,400											
Other Health Care Facilities	223003020900007		108	108											
CO			108	108											
Environmental and occupational health	224003020400010	295	5	300											
MOOE		295	5	300											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	3	347	350											
MOOE		3	347	350											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Public/LGU Hospitals	224003020900003		90	90											
CO			90	90											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		7,000	7,000											
CO			7,000	7,000											
Administration of Personnel Benefits	103001000200000	18,614	122,058	140,672											
PS		18,614	122,058	140,672											
Retirement and Life Insurance Premiums	104102		10,058	10,058											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		10,058	10,058											
PS			10,058	10,058											
Mindanao Central Sanitarium		30,285	102,454	132,739											
Specific Budgets of National Government Agencies	101101	5,547	89,507	95,054											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		68,950	68,950											
CO			68,950	68,950											
Other Health Care Facilities	223003020900007		5,000	5,000											
CO			5,000	5,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	3,520	1,780	5,300											
MOOE		3,520	1,780	5,300											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003		600	600											
MOOE			600	600											
Public/LGU Hospitals	224003020900003		10,050	10,050											
CO			10,050	10,050											
General Administration and Support	000001000000000	1,877	2,927	4,804											
PS		1,877	2,927	4,804											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	150	200	350											
MOOE		150	200	350											
Miscellaneous Personnel Benefits Fund	101406	22,901	12,230	35,131											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	22,901	12,230	35,131											
PS		22,901	12,230	35,131											
Retirement and Life Insurance Premiums	104102	1,837	717	2,554											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,837	717	2,554											
PS		1,837	717	2,554											
Sulu Sanitarium		53,639	3,982	57,621											
Specific Budgets of National Government Agencies	101101	53,639	3,982	57,621											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	3,046		3,046											
MOOE		3,046		3,046											
Administration of Personnel Benefits	103001000200000	5,700		5,700											
PS		5,700		5,700											
Public/LGU Hospitals	224003020900003		300	300											
CO			300	300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	44,893	3,682	48,575											
MOOE		1,949	500	2,449											
CO		42,944	3,182	46,126											
Labuan Public Hospital		11,598	75,033	86,631											
Miscellaneous Personnel Benefits Fund	101406	8,794	1,908	10,702											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	8,794	1,908	10,702											
PS		8,794	1,908	10,702											
Retirement and Life Insurance Premiums	104102	361	434	795											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	361	434	795											
PS		361	434	795											
Specific Budgets of National Government Agencies	101101	2,443	72,691	75,134											
Public/LGU Hospitals	224003020900003		300	300											
CO			300	300											
Administration of Personnel Benefits	103001000200000	2,242	592	2,834											
PS		2,242	592	2,834											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	201	199	400											
MOOE		201	199	400											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		300	300											
MOOE			300	300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		71,300	71,300											
CO			71,300	71,300											
Basilan Provincial Hospital		2,201	109,481	111,682											
Pension and Gratuity Fund	102407	57		57											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	57		57											
PS		57		57											
Specific Budgets of National Government Agencies	101101	2,144	109,481	111,625											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	1,945	1,555	3,500											
MOOE		1,945	1,555	3,500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		80,000	80,000											
CO			80,000	80,000											
Public/LGU Hospitals	224003020900003		26,800	26,800											
CO			26,800	26,800											
Administration of Personnel Benefits	103001000200000		1,125	1,125											
PS			1,125	1,125											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	199	1	200											
MOOE		199	1	200											
Dr. Jose Rizal Memorial Hospital		31,790	123,139	154,929											
Specific Budgets of National Government Agencies	101101	24,114	89,749	113,863											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	204	96	300											
MOOE		204	96	300											
Public/LGU Hospitals	224003020900003		300	300											
CO			300	300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	15,116	84,884	100,000											
CO		15,116	84,884	100,000											
Other Health Care Facilities	223003020900007		3,795	3,795											
CO			3,795	3,795											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	550	500	1,050											
MOOE		550	500	1,050											
Administration of Personnel Benefits	103001000200000	8,244	174	8,418											
PS		8,244	174	8,418											
Retirement and Life Insurance Premiums	104102	494	2,339	2,833											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	494	2,339	2,833											
PS		494	2,339	2,833											
Miscellaneous Personnel Benefits Fund	101406	4,867	31,051	35,918											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,867	31,051	35,918											
PS		4,867	31,051	35,918											
Pension and Gratuity Fund	101407	2,315		2,315											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1		
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000	2,315		2,315													
PS				2,315													
Magosatubig Regional Hospital		2,315															
Specific Budgets of National Government Agencies	10110	19,686	122,610	142,296													
Public/LGU Hospitals		7,911	72,949	80,860													
CO	22400302090000		27,100	27,100													
Administration of Personnel Benefits	10300100020000	3,783	377	4,160													
PS			27,100	27,100													
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300302090000	3,616	44,184	47,800													
CO		3,783	377	4,160													
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	22300414010000	512	1,288	1,800													
MOOE		512	1,288	1,800													
Pension and Gratuity Fund	10140	923		923													
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000	923		923													
PS		923		923													
Miscellaneous Personnel Benefits Fund	10140	9,791	46,412	56,203													
PS		9,791	46,412	56,203													
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000	9,791	46,412	56,203													
PS		9,791	46,412	56,203													
Retirement and Life Insurance Premiums	10410	1,061	3,249	4,310													
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000	1,061	3,249	4,310													
PS			1,061	3,249	4,310												
Northern Mindanao Centers for Health Development		73,416	67,591	141,007													
Specific Budgets of National Government Agencies	10110	73,416	67,591	141,007													
Health Information Systems and Technology Development	22400200010000	184	555	739													
MOOE		184	555	739													
Formulation of policies, standards, and plans for hospitals and other health facilities	22700301010000	921	3,703	4,624													
MOOE		921	3,703	4,624													
Epidemiology and Disease Surveillance	22400302040000	277	544	821													
MOOE	1	277	544	821													
TB Control	22400302040000		2,500	2,500													
MOOE	8		2,500	2,500													
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	22100301010000	2,780	2,278	5,058													
MOOE	4	2,780	2,278	5,058													

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program																
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE							FOR LATER RELEASE(Negative List)								
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total						
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1						
Local Health Systems Development and Assistance	22400302020000	517	2,300	2,817																	
MOOE		517	2,300	2,817																	
Implementation of the Doctors to the Barrios and Rural Health Practice Program	22400302010000	29,918	6,545	36,463																	
PS		6,096	1	6,097																	
MOOE		23,822	6,544	30,366																	
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	22400302040000	433	7,226	7,659																	
MOOE		433	7,226	7,659																	
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	22400302040000	339	2,099	2,438																	
MOOE		339	2,099	2,438																	
Environmental and occupational health	22400302040001		780	780																	
MOOE			780	780																	
Family Health and Responsible Parenting	22400302050000	51	9,719	9,770																	
MOOE		51	9,719	9,770																	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	22300414010000	35,473	17,027	52,500																	
MOOE		35,473	17,027	52,500																	
Health System Development Program Including Policy Support	22700301010000	21	1,875	1,896																	
MOOE		21	1,875	1,896																	
Administration of Personnel Benefits	10300100020000	2,502	2,740	5,242																	
PS		2,502	2,740	5,242																	
Public/LGU Hospitals	22400302090003		6,500	6,500																	
CO			6,500	6,500																	
National Voluntary Blood Services Program and Operation of Blood Centers	22400303010000		800	800																	
MOOE			800	800																	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300303040000		400	400																	
MOOE			400	400																	
Northern Mindanao Medical Center		110,549	104,412	214,961																	
Specific Budgets of National Government Agencies	101101	99,846	103,060	202,906																	
Environmental and occupational health	22400302040001	300		300																	
MOOE				300																	
Public/LGU Hospitals	22400302090003		84,800	84,800																	
CO			84,800	84,800																	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		7,000	7,000											
CO			7,000	7,000											
Administration of Personnel Benefits	103001000200000	27,056	2,705	29,761											
PS		27,056	2,705	29,761											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	35	610	645											
MOOE		35	610	645											
TB Control	224003020400008		3,500	3,500											
MOOE			3,500	3,500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	72,255	4,445	76,700											
MOOE		72,255	4,445	76,700											
General Management and Supervision	103001000100000	200		200											
MOOE		200		200											
Specific Budgets of National Government Agencies	102101	5,129	1,352	6,481											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	4,542	1	4,543											
MOOE		4,542	1	4,543											
General Management and Supervision	103001000100000	17	1	18											
MOOE		17	1	18											
Environmental and occupational health	224003020400010	100		100											
MOOE		100		100											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		1	1											
MOOE			1	1											
Family Health and Responsible Parenting	224003020500000		2	2											
MOOE			2	2											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		1	1											
MOOE			1	1											
Other Health Care Facilities	223003020900007	176		176											
CO		176		176											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	106	34	140											
MOOE		106	34	140											
TB Control	224003020400008	188	1,312	1,500											
MOOE		188	1,312	1,500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1		
Pension and Gratuity Fund	101407	5,574		5,574													
Administration of Personnel Benefits	1030010002000000	5,574		5,574													
PS		5,574		5,574													
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital		65,940	172,767	238,707													
Specific Budgets of National Government Agencies	101101	9,988	171,038	181,026													
Health Emergency Management including provision of emergency drugs and supplies	2240030208000000	306	194	500													
MOOE		306	194	500													
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	2230041401000001	9,682	818	10,500													
MOOE		9,682	818	10,500													
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005		30,000	30,000													
CO			30,000	30,000													
Administration of Personnel Benefits	1030010002000000		3,476	3,476													
PS			3,476	3,476													
Public/LGU Hospitals	2240030209000003		136,550	136,550													
CO			136,550	136,550													
Specific Budgets of National Government Agencies	102101	54,766	1,729	56,495													
TB Control	2240030204000008	998	3	1,001													
MOOE		998	3	1,001													
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005	49,697	303	50,000													
CO		49,697	303	50,000													
National Voluntary Blood Services Program and Operation of Blood Centers	2240030301000000	156	74	230													
MOOE		156	74	230													
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	1	1														
MOOE		1	1														
Health Human Resource Policy Development and Planning for LGU and regional support	2240030201000001	30	30														
MOOE		30	30														
Health Emergency Management including provision of emergency drugs and supplies	2240030208000000	96	3	99													
MOOE		96	3	99													
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	3,819	1,275	5,094													
MOOE		3,819	1,275	5,094													
Family Health and Responsible Parenting	2240030205000000		40	40													

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program																
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE							FOR LATER RELEASE(Negative List)								
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1						
MOOE			40	40																	
Pension and Gratuity Fund	101407	1,186		1,186																	
Operation of Regional Medical Centers, Sanitaria and other Hospitals	22300303030000	1,186		1,186																	
PS		1,186		1,186																	
Amal Pakpak Medical Center		117,037	28,781	145,818																	
Specific Budgets of National Government Agencies	101101	98,661	27,935	126,596																	
Administration of Personnel Benefits	10300100020000	2,742	354	3,096																	
PS		2,742	354	3,096																	
Operation of Regional Medical Centers, Sanitaria and other Hospitals	22300302090000	76,000	24,000	100,000																	
CO		76,000	24,000	100,000																	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	22300414010000	19,919	3,581	23,500																	
MOOE		19,919	3,581	23,500																	
Specific Budgets of National Government Agencies	102101	7,315	846	8,161																	
Family Health and Responsible Parenting	22400302050000		36	36																	
MOOE			36	36																	
Operation of Regional Medical Centers, Santiara and other Hospitals	22300303030000	180		180																	
MOOE																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	22300303020000	3,000		3,000																	
MOOE		3,000		3,000																	
Health Emergency Management including provision of emergency drugs and supplies	22400302080000	78		78																	
MOOE		78		78																	
TB Control	22400302040000		500	500																	
MOOE			500	500																	
Quick Response Fund	22400302100000	4,057	310	4,367																	
MOOE		4,057	310	4,367																	
Pension and Gratuity Fund	101407	8,628		8,628																	
Operation of Regional Medical Centers, Santiara and other Hospitals	22300303030000	8,628		8,628																	
PS		8,628		8,628																	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	2,433		2,433																	
General Management and Supervision	10300100010000	2,433		2,433																	
MOOE		2,433		2,433																	
Cagayan de Oro Rehabilitation Center		23,595	32,110	55,705																	
Retirement and Life Insurance Premiums	104102	1,429	733	2,162																	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program															
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	COMPREHENSIVE RELEASE							FOR LATER RELEASE(Negative List)								
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total					
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15					
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300303040000	1,429	733	2,162																
PS		1,429	733	2,162																
Specific Budgets of National Government Agencies	101101	3,273	30,420	33,693																
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300302090000		12,900	12,900																
CO			12,900	12,900																
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300303040000	3,273	5,104	8,377																
MOOE		3,273	5,104	8,377																
Administration of Personnel Benefits	10300100020000		12,416	12,416																
PS			12,416	12,416																
Miscellaneous Personnel Benefits Fund	101406	18,893	957	19,850																
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300303040000	18,893	957	19,850																
PS		18,893	957	19,850																
Davao Region Centers for Health Development		30,487	304,837	335,324																
Pension and Gratuity Fund	101407	946		946																
Support to regional delivery of services	22400200020000	946		946																
PS		946		946																
Specific Budgets of National Government Agencies	101101	29,541	304,837	334,378																
Administration of Personnel Benefits	10300100020000	892	2,233	3,125																
		892	2,233	3,125																
Health Information Systems and Technology Development	22400200010000	292	446	738																
MOOE		292	446	738																
Implementation of the Doctors to the Barrios and Rural Health Practice Program	22400302010000	4,063	673	4,736																
PS		4,063	1	4,064																
MOOE			672	672																
Non-communicable diseases prevention and control	22400302040001	1,561	97	1,658																
MOOE			97	1,658																
Family Health and Responsible Parenting	22400302050000		200	200																
MOOE			200	200																
Rural Health Units (RHUs)	22400302090002		33,350	33,350																
CO				33,350																
National Voluntary Blood Services Program and Operation of Blood Centers	22400303010000	190	110	300																
MOOE		190	110	300																

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Epidemiology and Disease Surveillance	224003020400001	565	587	1,152											
MOOE		565	587	1,152											
Health System Development Program including Policy Support	227003010100002	270	853	1,123											
MOOE		270	853	1,123											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,974	2,589	5,563											
MOOE		2,974	2,589	5,563											
TB Control	224003020400008	50	4,950	5,000											
MOOE		50	4,950	5,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	13,326	61,074	74,400											
MOOE		13,326	61,074	74,400											
Health Policy Development including Essential National Health Research	225003010100006	458	61	519											
MOOE		458	61	519											
Local Health Systems Development and Assistance	224003020200000	814	1,543	2,357											
MOOE		814	1,543	2,357											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,210	6,519	7,729											
MOOE		1,210	6,519	7,729											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	250	438	688											
MOOE		250	438	688											
Environmental and occupational health	224003020400010		900	900											
MOOE			900	900											
Other Health Care Facilities	223003020900007		77,706	77,706											
MOOE			77,706	77,706											
CO			25	25											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		77,681	77,681											
MOOE			2,584	2,584											
CO			400	400											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,626	2,124	4,750											
MOOE			2,184	2,184											
Public/LGU Hospitals	224003020900003	2,626	2,124	4,750											
			105,800	105,800											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1		
CO			105,800	105,800													
Southern Philippines Medical Center			611,984	460,234	1,072,218												
Specific Budgets of National Government Agencies	101101	430,534	328,188	758,722													
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	1,000		1,000													
MOOE		1,000		1,000													
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General HospitalMWest Visayas State University Hospital	223004140100001	198,466	2,032	200,498													
MOOE		198,466	2,032	200,498													
Administration of Personnel Benefits	103001000200000	228,817	203,552	432,369													
PS		228,817	203,552	432,369													
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	227	373	600													
MOOE		227	373	600													
Public/LGU Hospitals	224003020900003		74,300	74,300													
CO			74,300	74,300													
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,045	4,805	5,850													
MOOE		1,045	4,805	5,850													
Environmental and occupational health	224003020400010	527	73	600													
MOOE		527	73	600													
Non-communicable diseases prevention and control	224003020400011		500	500													
MOOE			500	500													
Family Health and Responsible Parenting	224003020500000	53	197	250													
MOOE		53	197	250													
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	399	1	400													
MOOE		399	1	400													
Other Health Care Facilities	223003020900007		42,355	42,355													
CO			42,355	42,355													
Miscellaneous Personnel Benefits Fund	101406	28,260	76,538	104,798													
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	28,260	76,538	104,798													
PS		28,260	76,538	104,798													
Pension and Gratuity Fund	101407	4,874		4,874													
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,874		4,874													
PS		4,874		4,874													
Retirement and Life Insurance Premiums	104102	10,457	28,367	38,824													

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1	
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000000	10,457	28,367	38,824												
PS		10,457	28,367	38,824												
Contingent Fund	102402	137,859	27,141	165,000												
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000000	137,859	27,141	165,000												
CO		137,859	27,141	165,000												
Davao Regional Hospital		195,391	320,224	515,615												
Specific Budgets of National Government Agencies	101101	96,435	260,290	356,725												
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303020900005	30,000	30,000													
CO			30,000	30,000												
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	22300414010000001	32,724	45,476	78,200												
MOOE		32,724	45,476	78,200												
Non-communicable diseases prevention and control	22400302040001 1		700	700												
MOOE			700	700												
Health Emergency Management including provision of emergency drugs and supplies	22400302080000 0	341	159	500												
MOOE			159	500												
Family Health and Responsible Parenting	22400302050000 0		250	250												
MOOE			250	250												
Administration of Personnel Benefits	10300100020000 0	63,370	183,405	246,775												
PS		63,370	183,405	246,775												
PublicLGU Hospitals	22400302090000 3		300	300												
CO			300	300												
Miscellaneous Personnel Benefits Fund	101406		47,261	47,261												
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000 00		47,261	47,261												
PS			47,261	47,261												
Pension and Gratuity Fund	101407	1,216		1,216												
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300303030000 00	1,216		1,216												
PS		1,216		1,216												
Specific Budgets of National Government Agencies	102101	97,740	12,673	110,413												
Local Health Systems Development and Assistance	22400302020000 0	460	1,541	2,001												
MOOE		460	1,541	2,001												
TB Control	22400302040000 8	412	1,338	1,750												
MOOE		412	1,338	1,750												
Operation of Regional Medical Centers, Sanitara and other Hospitals	22300302090000 5	412	1,338	1,750												
CO		51,494	1,967	53,461												
		51,494	1,967	53,461												

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1																
	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1	
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	333	321	654												
MOOE		333	321	654												
Operation of Regional Medical Centers, Sanitara and other Hospitals	223003030300000	21,425	438	21,863												
MOOE		21,425	438	21,863												
Public/LGU Hospitals	224003020900003	956	46	1,002												
CO		956	46	1,002												
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	22,043	6,639	28,682												
MOOE		22,043	6,639	28,682												
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	617	383	1,000												
MOOE		617	383	1,000												
Soccsksargen Centers for Health Development		158,276	428,667	586,943												
Specific Budgets of National Government Agencies	101101	32,100	265,355	297,455												
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,709	1,943	4,652												
MOOE		2,709	1,943	4,652												
Epidemiology and Disease Surveillance	224003020400001	422	399	821												
MOOE		422	399	821												
Local Health Systems Development and Assistance	224003020200000	343	3,174	3,517												
MOOE		343	3,174	3,517												
TB Control	224003020400008		1,500	1,500												
MOOE			1,500	1,500												
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	34	267	301												
MOOE		34	267	301												
Family Health and Responsible Parenting	224003020500000	5,650		5,650												
MOOE			5,650	5,650												
Rural Health Units (RHUs)	224003020900002		78,500	78,500												
CO			78,500	78,500												
Public/LGU Hospitals	224003020900003		155,200	155,200												
CO			155,200	155,200												
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	1,259	287	1,546												
PS		1,102	168	1,270												

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		157	119	276											
Environmental and occupational health	224003020400010		910	910											
MOOE			910	910											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	552	3,888	4,440											
MOOE		552	3,888	4,440											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		400	400											
MOOE			400	400											
Administration of Personnel Benefits	103001000200000	3,698	3,610	7,308											
PS		3,698	3,610	7,308											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,481	1,200	3,681											
MOOE		2,481	1,200	3,681											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	20,295	1,118	21,413											
MOOE		20,295	1,118	21,413											
Other Health Care Facilities	~~223003020900007~~		5,462	5,462											
MOOE			12	12											
CO			5,450	5,450											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		588	588											
MOOE			588	588											
Health Information Systems and Technology Development	224002000100000	307	431	738											
MOOE		307	431	738											
Health System Development Program including Policy Support	227003010100002		828	828											
MOOE			828	828											
Specific Budgets of National Government Agencies	102101	121,464	158,441	279,905											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000		193	193											
MOOE			193	193											
Support to Operations	000002000000000	403	1	404											
MOOE		403	1	404											
Family Health and Responsible Parenting	224003020500000	1,131	646	1,777											
MOOE		1,131	646	1,777											
Local Health Systems Development and Assistance	224003020200000	9,168	597	9,765											
MOOE		9,168	597	9,765											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Epidemiology and Disease Surveillance	224003020400001	313	880	1,193											
MOOE		313	880	1,193											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	3,593	2,280	5,873											
MOOE		3,593	2,280	5,873											
Regulation of Health Facilities and Services	227003040100001	1,759	594	2,353											
MOOE		1,759	594	2,353											
Environmental and occupational health	224003020400010	7,839	584	8,423											
MOOE		639	291	930											
CO		7,200	293	7,493											
TB Control	224003020400008	5,423	4,557	9,980											
MOOE		5,423	4,557	9,980											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	148	633	781											
MOOE		148	633	781											
Non-communicable diseases prevention and control	224003020400011	98	55	153											
MOOE		98	55	153											
Rabies Control Program	224003020400004	917	2	919											
MOOE		917	2	919											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	23,847	9,019	32,866											
MOOE		23,847	9,019	32,866											
General Management and Supervision	103001000100000	1,715	3,199	4,914											
MOOE		1,715	3,199	4,914											
Barangay Health Stations (BHS)	224003020900001	56,898	77,974	134,872											
CO		56,898	77,974	134,872											
Rural Health Units (RHUs)	224003020900002	7,000	55,004	62,004											
CO		7,000	55,004	62,004											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		1,451	1,451											
MOOE			1,451	1,451											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	205	299	504											
MOOE		205	299	504											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	578	201	779											
MOOE		578	201	779											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	230	48	278											
MOOE		230	48	278											
Health System Development Program including Policy Support	227003010100002	199	224	423											
MOOE		199	224	423											
Miscellaneous Personnel Benefits Fund	101406	298	4,871	5,169											
Support to regional delivery of services	224002000200000	298	4,871	5,169											
PS		298	4,871	5,169											
Pension and Gratuity Fund	101407	4,414		4,414											
Support to regional delivery of services	224002000200000	4,414		4,414											
PS		4,414		4,414											
Cotabato Regional and Medical Center		323,917	302,437	626,354											
Specific Budgets of National Government Agencies	102101	133,036	15,655	148,691											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	33,646	97	33,743											
CO		33,646	97	33,743											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	1	1	2											
MOOE		1	1	2											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	2,000		2,000											
MOOE		2,000		2,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	523	179	702											
MOOE		523	179	702											
Other Health Care Facilities	223003020900007	5,000		5,000											
CO		5,000		5,000											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	19,684		19,684											
MOOE		19,684		19,684											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	262	238	500											
MOOE		262	238	500											
TB Control	224003020400008	879	121	1,000											
MOOE		879	121	1,000											
Family Health and Responsible Parenting	224003020500000	31	19	50											
MOOE		31	19	50											
Public/LGU Hospitals	224003020900003	71,000	15,000	86,000											
CO		71,000	15,000	86,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	10		10											
MOOE		10		10											
Retirement and Life Insurance Premiums	104102		7,593	7,593											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		7,593	7,593											
PS			7,593	7,593											
Specific Budgets of National Government Agencies	101101	176,601	272,896	449,497											
Other Health Care Facilities	223003020900007	26,103	119,099	145,202											
CO		26,103	119,099	145,202											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	481	2,419	2,900											
MOOE		481	2,419	2,900											
Public/LGU Hospitals	224003020900003	9,404	65,896	75,300											
CO		9,404	65,896	75,300											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		30,000	30,000											
CO			30,000	30,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	96	30	126											
MOOE		96	30	126											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	71,070		71,070											
MOOE		71,070		71,070											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	124	6	130											
MOOE		124	6	130											
Administration of Personnel Benefits	103001000200000	69,323	55,446	124,769											
PS		69,323	55,446	124,769											
Pension and Gratuity Fund	101407	8,954		8,954											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	8,954		8,954											
PS		8,954		8,954											
Miscellaneous Personnel Benefits Fund	101406	5,326	6,293	11,619											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	5,326	6,293	11,619											
PS		5,326	6,293	11,619											
Cotabato Sanitarium		61,578	27,357	88,935											
Specific Budgets of National Government Agencies	101101	57,171	18,080	75,251											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	56,693	14,807	71,500											
CO		56,693	14,807	71,500											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Administration of Personnel Benefits	103001000200000	243	2,788	3,031											
PS		243	2,788	3,031											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	235	485	720											
MOOE		235	485	720											
Miscellaneous Personnel Benefits Fund	101406	270	5,613	5,883											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	270	5,613	5,883											
PS		270	5,613	5,883											
Pension and Gratuity Fund	101407	4,137	2,753	6,890											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,137	2,753	6,890											
PS		4,137	2,753	6,890											
Retirement and Life Insurance Premiums	104102		911	911											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		911	911											
PS			911	911											
Central Office		324,414	495,179	819,593											
National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	5,802	478,179	483,981											
General Administration and Support	000001000000000	5,802	478,179	483,981											
MOOE		5,802	478,179	483,981											
Customs duties and taxes, including tax expenditures	104105	298,782		298,782											
General Administration and Support	000001000000000	298,782		298,782											
MOOE		298,782		298,782											
European Commission	101159	6,695	14,819	21,514											
European Assisted Health Sector Policy Support Programme, Phase II	224005110100002	6,695	14,819	21,514											
MOOE		6,695	14,819	21,514											
Pension and Gratuity Fund	101407	10,841	1,959	12,800											
General Administration and Support	000001000000000	10,841	1,959	12,800											
PS		10,841	1,959	12,800											
Contingent Fund	101402	2,294	222	2,516											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	2,294	222	2,516											
MOOE		2,294	222	2,516											
Food and Drug Administration		316,834	523,924	840,758											
DOH OSEC FDA-SAGF	104348	263,444	482,045	745,489											
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	263,444	482,045	745,489											
MOOE		252,577	408,359	660,936											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		10,867	73,686	84,553											
Specific Budgets of National Government Agencies	101101	31,629	31,300	62,929											
Operations of Satellite Laboratories	224003040100004	6,081	1,219	7,300											
MOOE		6,081	1,219	7,300											
TB Control	224003020400008		600	600											
MOOE			600	600											
Administration of Personnel Benefits	103001000200000	25,548	29,481	55,029											
PS		25,548	29,481	55,029											
Pension and Gratuity Fund	101407	3,106	20	3,126											
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	3,106	20	3,126											
PS		3,106	20	3,126											
Specific Budgets of National Government Agencies	102101	1,588	7,978	9,566											
Epidemiology and Disease Surveillance	224003020400001		500	500											
MOOE			500	500											
Regulation of Devices and Radiation Health	227003040100002	1,358	7,206	8,564											
MOOE		1,358	7,206	8,564											
TB Control	224003020400008	230	272	502											
MOOE		230	272	502											
Retirement and Life Insurance Premiums	104102	17,067	2,581	19,648											
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	17,067	2,581	19,648											
PS		17,067	2,581	19,648											
Bureau of Quarantine		747	265,251	265,998											
Specific Budgets of National Government Agencies	101101	529	265,251	265,780											
Administration of Personnel Benefits	103001000200000		7,683	7,683											
PS			7,683	7,683											
Other Health Care Facilities	223003020900007	529	257,568	258,097											
CO		529	257,568	258,097											
Pension and Gratuity Fund	101407	218		218											
Quarantine Services and International Health Surveillance	224003040100005	218		218											
PS		218		218											
Metro Manila Centers for Health Development		146,318	65,894	212,212											
Pension and Gratuity Fund	101407	1,195		1,195											
General Management and Supervision	103001000100000	1,195		1,195											
PS		1,195		1,195											
Specific Budgets of National Government Agencies	101101	142,765	64,849	207,614											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health Information Systems and Technology Development	224002000100000	385	324	709											
MOOE		385	324	709											
General Management and Supervision	103001000100000	986	164	1,150											
MOOE		986	164	1,150											
Health System Development Program including Policy Support	227003010100002	69	720	789											
MOOE		69	720	789											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1,486	1,843	3,329											
MOOE		1,486	1,843	3,329											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	8,447	1,392	9,839											
MOOE		8,447	1,392	9,839											
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005		10,000	10,000											
MOOE			10,000	10,000											
Epidemiology and Disease Surveillance	224003020400001	580	591	1,171											
MOOE		580	591	1,171											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	270	30	300											
MOOE		270	30	300											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		2,784	2,784											
MOOE			600	600											
CO			2,184	2,184											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	96,758	1,707	98,465											
MOOE		96,758	1,707	98,465											
Administration of Personnel Benefits	103001000200000	3,184	1,540	4,724											
PS		3,184	1,540	4,724											
Environmental and occupational health	224003020400010	600		600											
MOOE		600		600											
Other Health Care Facilities	223003020900007	30,000	43,754	73,754											
CO		30,000	43,754	73,754											
Miscellaneous Personnel Benefits Fund	101406	2,358	1,045	3,403											
Support to Operations	000002000000000	2,358	1,045	3,403											
PS		2,358	1,045	3,403											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Jose R. Reyes Memorial Medical Center		159,640	85,071	244,711											
Specific Budgets of National Government Agencies	102101	79,294	12,088	91,382											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001		50	50											
MOOE			50	50											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	25,421	1	25,422											
MOOE		25,421	1	25,422											
TB Control	224003020400008	280	1,520	1,800											
MOOE		280	1,520	1,800											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	4,860	5,214	10,074											
CO		4,860	5,214	10,074											
Family Health and Responsible Parenting	224003020500000	7	28	35											
MOOE		7	28	35											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	113		113											
MOOE		113		113											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,913		2,913											
MOOE		2,913		2,913											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	1,522	551	2,073											
MOOE		1,522	551	2,073											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	2,185	6	2,191											
MOOE		2,185	6	2,191											
General Management and Supervision	103001000100000		2	2											
MOOE			2	2											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	5		5											
MOOE		5		5											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,500		1,500											
MOOE		1,500		1,500											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	40,488	4,716	45,204											
CO		40,488	4,716	45,204											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Specific Budgets of National Government Agencies	101101	70,635	72,983	143,618											
Other Health Care Facilities	223003020900007		37,200	37,200											
CO			37,200	37,200											
Administration of Personnel Benefits	103001000200000	19,352	24,226	43,578											
PS		19,352	24,226	43,578											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	48,205	35	48,240											
MOOE		48,205	35	48,240											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,154	7,846	10,000											
MOOE		2,154	7,846	10,000											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	924	576	1,500											
MOOE		924	576	1,500											
TB Control	224003020400008		800	800											
MOOE			800	800											
Public/LGU Hospitals	224003020900003		2,300	2,300											
CO			2,300	2,300											
Pension and Gratuity Fund	101407	9,711		9,711											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	9,711		9,711											
PS		9,711		9,711											
Rizal Medical Center		135,016	115,528	250,544											
Specific Budgets of National Government Agencies	101101	82,350	114,000	196,350											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		20	20											
MOOE			20	20											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003		100	100											
MOOE			100	100											
Administration of Personnel Benefits	103001000200000	11,451	10,464	21,915											
PS		11,451	10,464	21,915											
Environmental and occupational health	224003020400010	31	269	300											
MOOE		31	269	300											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	47,427	4,623	52,050											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		47,427	4,623	52,050											
TB Control	224003020400008	441	359	800											
MOOE		441	359	800											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		1,500	1,500											
MOOE			1,500	1,500											
Other Health Care Facilities	223003020900007		17,000	17,000											
CO			17,000	17,000											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000		5,565	5,565											
PS			5,565	5,565											
Public/LGU Hospitals	224003020900003	23,000	74,100	97,100											
CO		23,000	74,100	97,100											
Specific Budgets of National Government Agencies	102101	39,321	1,528	40,849											
TB Control	224003020400008	1,005	14	1,019											
MOOE		1,005	14	1,019											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003		500	500											
MOOE			500	500											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004		2	2											
MOOE			2	2											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	314	9	323											
MOOE		314	9	323											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	190	47	237											
MOOE		190	47	237											
Family Health and Responsible Parenting	224003020500000		36	36											
MOOE			36	36											
Environmental and occupational health	224003020400010	35	190	225											
MOOE		35	190	225											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	26,627	688	27,315											
CO		26,627	688	27,315											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	11,150	42	11,192											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		11,150	42	11,192											
Pension and Gratuity Fund	101407	13,345		13,345											
MFO 3: HOSPITAL SERVICES	000003030000000	13,345		13,345											
PS		13,345		13,345											
East Avenue Medical Center		156,931	198,759	355,690											
Specific Budgets of National Government Agencies	101101	98,034	195,560	293,594											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,214	286	1,500											
MOOE		1,214	286	1,500											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1,662	1,337	2,999											
MOOE		1,662	1,337	2,999											
TB Control	224003020400008	119	1,081	1,200											
MOOE		119	1,081	1,200											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	78,247	26	78,273											
MOOE		78,247	26	78,273											
Administration of Personnel Benefits	103001000200000	14,311	13,721	28,032											
PS		14,311	13,721	28,032											
Public/LGU Hospitals	~~224003020900003~~		~~70,000~~	~~70,000~~											
CO			70,000	70,000											
Other Health Care Facilities	223003020900007		105,590	105,590											
CO			105,590	105,590											
Environmental and occupational health	224003020400010	2,481	3,519	6,000											
MOOE		2,481	3,519	6,000											
Specific Budgets of National Government Agencies	102101	49,439	3,199	52,638											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004		18	18											
CO			18	18											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	34,446		34,446											
MOOE		34,446		34,446											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001		19	19											
MOOE			19	19											
TB Control	224003020400008	460	1,153	1,613											
MOOE		460	1,153	1,613											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	1,611	889	2,500											
MOOE		1,611	889	2,500											
Public/LGU Hospitals	224003020900003	3,973		3,973											
CO		3,973		3,973											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	708	619	1,327											
MOOE		708	619	1,327											
Family Health and Responsible Parenting	224003020500000	16	8	24											
MOOE		16	8	24											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	6,181	71	6,252											
CO		6,181	71	6,252											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	33		33											
MOOE		33		33											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	917		917											
MOOE		917		917											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	570	22	592											
MOOE		570	22	592											
Environmental and occupational health	224003020400010	524	150	674											
MOOE		524	150	674											
Epidemiology and Disease Surveillance	224003020400001		250	250											
MOOE			250	250											
Pension and Gratuity Fund	101407	9,458		9,458											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	9,458		9,458											
PS		9,458		9,458											
Quirino Memorial Medical Center		131,909	34,967	166,876											
Specific Budgets of National Government Agencies	101101	117,268	34,967	152,235											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	12	9	21											
MOOE		12	9	21											
Administration of Personnel Benefits	103001000200000	21,811	20,667	42,478											
PS		21,811	20,667	42,478											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
TB Control	224003020400008	9	791	800											
MOOE		9	791	800											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		1,500	1,500											
MOOE			1,500	1,500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	25,436		25,436											
MOOE		25,436		25,436											
Public/LGU Hospitals	224003020900003	70,000	5,000	75,000											
CO		70,000	5,000	75,000											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		7,000	7,000											
CO			7,000	7,000											
Pension and Gratuity Fund	101407	14,641		14,641											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	14,641		14,641											
PS		14,641		14,641											
Tondo Medical Center		101,054	76,376	177,430											
Specific Budgets of National Government Agencies	101101	32,525	73,561	106,086											
Public/LGU Hospitals	224003020900003		70,300	70,300											
CO			70,300	70,300											
TB Control	224003020400008	478	322	800											
MOOE		478	322	800											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		1,500	1,500											
MOOE			1,500	1,500											
Administration of Personnel Benefits	103001000200000	6,877		6,877											
PS		6,877		6,877											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	25,170	1,439	26,609											
MOOE		25,170	1,439	26,609											
Specific Budgets of National Government Agencies	102101	61,536	2,815	64,351											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,451		1,451											
MOOE		1,451		1,451											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	55,984	1,383	57,367											
CO		55,984	1,383	57,367											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	3,379	40	3,419											
MOOE		3,379	40	3,419											
TB Control	224003020400008	374	656	1,030											
MOOE		374	656	1,030											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	348	700	1,048											
MOOE		348	700	1,048											
Family Health and Responsible Parenting	224003020500000		36	36											
MOOE			36	36											
Pension and Gratuity Fund	101407	6,993		6,993											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	6,993		6,993											
PS		6,993		6,993											
Jose Fabella Memorial Hospital		45,247	101,285	146,532											
Pension and Gratuity Fund	101407	12,268	667	12,935											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	12,268	667	12,935											
PS		12,268	667	12,935											
Specific Budgets of National Government Agencies	101101	14,504	68,355	82,859											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	43	257	300											
MOOE		43	257	300											
Family Health and Responsible Parenting	224003020500000	84	627	711											
MOOE		84	627	711											
Public/LGU Hospitals	224003020900003		300	300											
CO			300	300											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	11,188	33,232	44,420											
MOOE		11,188	33,232	44,420											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	108	42	150											
MOOE		108	42	150											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001		130	130											
PS			130	130											
Administration of Personnel Benefits	103001000200000	3,081	33,767	36,848											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		3,081	33,767	36,848											
Specific Budgets of National Government Agencies	102101	18,475	32,263	50,738											
Family Health and Responsible Parenting	224003020500000	575	28,350	28,925											
MOOE		575	28,350	28,925											
TB Control	224003020400008		1,000	1,000											
MOOE			1,000	1,000											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	10,000		10,000											
MOOE		10,000		10,000											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	83	158	241											
MOOE		83	158	241											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	416	156	572											
MOOE		416	156	572											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	7,401	2,599	10,000											
CO		7,401	2,599	10,000											
National Children's Hospital		26,782	46,390	73,172											
Specific Budgets of National Government Agencies	101101	24,864	46,390	71,254											
Administration of Personnel Benefits	~~103001000200000~~	~~8,956~~	~~16,326~~	~~25,282~~											
PS		8,956	16,326	25,282											
TB Control	224003020400008	1,200		1,200											
MOOE		1,200		1,200											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	12,536	1,926	14,462											
MOOE		12,536	1,926	14,462											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	672	1,338	2,010											
MOOE		672	1,338	2,010											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	1,500		1,500											
MOOE		1,500		1,500											
Public/LGU Hospitals	224003020900003		26,800	26,800											
CO			26,800	26,800											
Pension and Gratuity Fund	101407	1,918		1,918											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,918		1,918											
PS		1,918		1,918											
National Center for Mental Health		134,494	86,448	220,942											
Specific Budgets of National Government Agencies	101101	118,076	86,448	204,524											
Administration of Personnel Benefits	103001000200000	21,613		21,613											
PS		21,613		21,613											
Non-communicable diseases prevention and control	224003020400011	11,329	49,671	61,000											
MOOE		11,329	49,671	61,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	513	4,267	4,780											
MOOE		513	4,267	4,780											
Public/LGU Hospitals	224003020900003		26,800	26,800											
CO			26,800	26,800											
Other Health Care Facilities	223003020900007	84,121	5,210	89,331											
CO		84,121	5,210	89,331											
TB Control	224003020400008	500	500	1,000											
MOOE		500	500	1,000											
Pension and Gratuity Fund	101407	16,418		16,418											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	16,418		16,418											
PS		16,418		16,418											
Philippine Orthopedic Center		70,466	109,430	179,896											
Specific Budgets of National Government Agencies	102101	21,525	5,825	27,350											
TB Control	224003020400008	603	703	1,306											
MOOE		603	703	1,306											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	20,730	4,614	25,344											
MOOE		20,730	4,614	25,344											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	159	241	400											
MOOE		159	241	400											
Health Human Resource Development	000003020100000	33	267	300											
MOOE		33	267	300											
Specific Budgets of National Government Agencies	101101	30,407	103,579	133,986											
Administration of Personnel Benefits	103001000200000	5,038	12,068	17,106											
PS		5,038	12,068	17,106											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	25,128	1,452	26,580											
MOOE		25,128	1,452	26,580											
Public/LGU Hospitals	224003020900003		88,500	88,500											
MOOE			88,500	88,500											
TB Control	224003020400008	241	1,559	1,800											
MOOE		241	1,559	1,800											
Pension and Gratuity Fund	101407	18,534	26	18,560											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	18,534	26	18,560											
PS		18,534	26	18,560											
San Lazaro Hospital		143,825	178,581	322,406											
Specific Budgets of National Government Agencies	101101	32,522	70,716	103,238											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	7,697	11,218	18,915											
MOOE		7,697	11,218	18,915											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	275	725	1,000											
MOOE		275	725	1,000											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	316	25,184	25,500											
MOOE		316	25,184	25,500											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001		130	130											
MOOE			130	130											
Administration of Personnel Benefits	103001000200000	23,896	7,016	30,912											
PS		23,896	7,016	30,912											
Other Health Care Facilities	223003020900007		13,250	13,250											
CO			13,250	13,250											
TB Control	224003020400008	7	1,193	1,200											
MOOE		7	1,193	1,200											
Epidemiology and Disease Surveillance	224003020400001	331	12,000	12,331											
MOOE		331	12,000	12,331											
Pension and Gratuity Fund	101407	14,767		14,767											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	14,767		14,767											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		14,767		14,767											
Specific Budgets of National Government Agencies	102101	96,536	107,865	204,401											
TB Control	224003020400008	464	1,736	2,200											
MOOE		464	1,736	2,200											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	22,617	4,276	26,893											
MOOE		22,617	4,276	26,893											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	2		2											
MOOE		2		2											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	500		500											
MOOE		500		500											
Epidemiology and Disease Surveillance	224003020400001	11,789	190	11,979											
MOOE		11,789	190	11,979											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	14,998		14,998											
MOOE		14,998		14,998											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	158	142	300											
MOOE		158	142	300											
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	2,991	50,271	53,262											
CO		2,991	50,271	53,262											
Other Health Care Facilities	223003020900007	43,017	51,250	94,267											
CO		43,017	51,250	94,267											
Research Institute for Tropical Medicines		332,975	106,863	439,838											
Specific Budgets of National Government Agencies	101101	329,125	104,363	433,488											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	699	14,801	15,500											
MOOE		699	14,801	15,500											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	4,880	120	5,000											
MOOE		4,880	120	5,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	551	9	560											
MOOE		551	9	560											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	888	22,762	23,650											
MOOE		888	22,762	23,650											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	641	4,709	5,350											
MOOE		641	4,709	5,350											
TB Control	224003020400008	28,530	36,270	64,800											
MOOE		28,530	36,270	64,800											
Epidemiology and Disease Surveillance	224003020400001	14,292	1,708	16,000											
MOOE		14,292	1,708	16,000											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	4,673	15,322	19,995											
MOOE		4,673	15,322	19,995											
Rabies Control Program	224003020400004	3,200	2,971	6,171											
MOOE		3,200	2,971	6,171											
Other Health Care Facilities	223003020900007	260,150		260,150											
CO		260,150		260,150											
Administration of Personnel Benefits	103001000200000	10,621	5,691	16,312											
PS		10,621	5,691	16,312											
Pension and Gratuity Fund	101407	3,850		3,850											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	3,850		3,850											
PS		3,850		3,850											
National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401		2,500	2,500											
General Management and Supervision	103001000100000		2,500	2,500											
MOOE			2,500	2,500											
'Amang' Rodriguez Medical Center		49,525	148,195	197,720											
Specific Budgets of National Government Agencies	101101	45,671	143,055	188,726											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	18		18											
MOOE		18		18											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	18,356	964	19,320											
MOOE		18,356	964	19,320											
Administration of Personnel Benefits	103001000200000	25,992	70,896	96,888											
PS		25,992	70,896	96,888											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
TB Control	224003020400008	855	345	1,200											
MOOE		855	345	1,200											
Public/LGU Hospitals	224003020900003		70,000	70,000											
CO			70,000	70,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	450	850	1,300											
MOOE		450	850	1,300											
Pension and Gratuity Fund	101407	3,854	465	4,319											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	3,854	465	4,319											
PS		3,854	465	4,319											
Retirement and Life Insurance Premiums	104102		4,675	4,675											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000		4,675	4,675											
PS			4,675	4,675											
Valenzuela General Hospital		15,217	11,990	27,207											
Specific Budgets of National Government Agencies	101101	11,334	11,990	23,324											
Local Health Systems Development and Assistance	224003020200000	145	855	1,000											
MOOE		145	855	1,000											
Public/LGU Hospitals	224003020900003		2,600	2,600											
CO			2,600	2,600											
Administration of Personnel Benefits	103001000200000	3,257	1,367	4,624											
PS		3,257	1,367	4,624											
TB Control	224003020400008	632	168	800											
MOOE		632	168	800											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		7,000	7,000											
CO			7,000	7,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	6,300		6,300											
MOOE		6,300		6,300											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1,000		1,000											
MOOE		1,000		1,000											
Pension and Gratuity Fund	101407	3,883		3,883											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	3,883		3,883											
PS		3,883		3,883											
Las Pinas General Hospital and Satellite Trauma Center		31,030	56,941	87,971											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Pension and Gratuity Fund	101407	990		990											
Operations	000003000000000	990		990											
PS		990		990											
Specific Budgets of National Government Agencies	101101	30,040	56,941	86,981											
Health Facilities Enhancement Program (HFEP)	000003020900000		25,000	25,000											
CO			25,000	25,000											
Administration of Personnel Benefits	103001000200000	10,766	30,045	40,811											
PS		10,766	30,045	40,811											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	517	1,383	1,900											
MOOE		517	1,383	1,900											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	18,470		18,470											
MOOE		18,470		18,470											
TB Control	224003020400008	287	513	800											
MOOE		287	513	800											
San Lorenzo Ruiz Special Hospital to Women		16,872	19,741	36,613											
Specific Budgets of National Government Agencies	102101	1,238	405	1,643											
TB Control	224003020400008	135	376	511											
~~MOOE~~		~~135~~	~~376~~	~~511~~											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	359		359											
MOOE		359		359											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		28	28											
CO			28	28											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	127		127											
MOOE		127		127											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	617		617											
MOOE		617		617											
Family Health and Responsible Parenting	224003020500000		1	1											
MOOE			1	1											
Pension and Gratuity Fund	101407		193	193											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		193	193											
PS			193	193											
Specific Budgets of National Government Agencies	101101	15,634	19,143	34,777											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	38	242	280											
MOOE		38	242	280											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	13,054	16,946	30,000											
MOOE			16	16											
CO		13,054	16,930	29,984											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	850		850											
MOOE		850		850											
TB Control	224003020400008	455	145	600											
MOOE		455	145	600											
Administration of Personnel Benefits	103001000200000	1,237	1,810	3,047											
PS		1,237	1,810	3,047											
Dr. Jose N. Rodriguez Memorial Hospital		90,631	164,417	255,048											
Specific Budgets of National Government Agencies	101101	80,165	155,786	235,951											
Local Health Systems Development and Assistance	224003020200000	493	1,507	2,000											
MOOE		493	1,507	2,000											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	297	903	1,200											
MOOE		297	903	1,200											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	52,883	20,117	73,000											
CO		52,883	20,117	73,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	3,950		3,950											
MOOE		3,950		3,950											
Public/LGU Hospitals	224003020900003		46,600	46,600											
CO			46,600	46,600											
TB Control	224003020400008	17	1,183	1,200											
MOOE		17	1,183	1,200											
Administration of Personnel Benefits	103001000200000	22,525	85,476	108,001											
PS		22,525	85,476	108,001											
Miscellaneous Personnel Benefits Fund	101406	314		314											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	314		314											
PS		314		314											
Pension and Gratuity Fund	101407	3,991	138	4,129											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	3,991	138	4,129											
PS		3,991	138	4,129											
Specific Budgets of National Government Agencies	102101	6,161	1,198	7,359											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,500		1,500											
MOOE		1,500		1,500											
Public/LGU Hospitals	224003020900003		61	61											
CO			61	61											
Local Health Systems Development and Assistance	224003020200000	269	4	273											
MOOE		269	4	273											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		171	171											
CO			171	171											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2,523		2,523											
MOOE		2,523		2,523											
TB Control	224003020400008	1,359		1,359											
MOOE		1,359		1,359											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	507	962	1,469											
MOOE		507	962	1,469											
Family Health and Responsible Parenting	224003020500000	3		3											
MOOE		3		3											
Retirement and Life Insurance Premiums	104102		7,295	7,295											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		7,295	7,295											
PS			7,295	7,295											
Bicutan Rehabilitation Center		33,602	54,547	88,149											
Pension and Gratuity Fund	101407	233		233											
MFO 3: HOSPITAL SERVICES	000003030000000	233		233											
PS		233		233											
Miscellaneous Personnel Benefits Fund	101406	17,878	8,265	26,143											
MFO 3: HOSPITAL SERVICES	000003030000000	17,878	8,265	26,143											
PS		17,878	8,265	26,143											
Specific Budgets of National Government Agencies	101101	15,491	46,282	61,773											
Administration of Personnel Benefits	103001000200000	6,837	25,858	32,695											
PS		6,837	25,858	32,695											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		5,000	5,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE			5,000	5,000											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	8,654	5,424	14,078											
MOOE		8,654	5,424	14,078											
Cordillera Centers for Health Development		155,975	45,844	201,819											
Specific Budgets of National Government Agencies	101101	61,290	20,916	82,206											
Administration of Personnel Benefits	103001000200000	4,532	4,157	8,689											
PS		4,532	4,157	8,689											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	3,800	7,354	11,154											
MOOE		3,800	7,354	11,154											
Public/LGU Hospitals	224003020900003	7,800		7,800											
CO		7,800		7,800											
Health Information Systems and Technology Development	224002000100000	690	49	739											
MOOE		690	49	739											
Health Policy Development including Essential National Health Research	225003010100006	412	35	447											
MOOE		412	35	447											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	237	63	300											
MOOE		237	63	300											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	433	17	450											
MOOE		433	17	450											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	5,865	1,144	7,009											
MOOE		5,865	1,144	7,009											
Environmental and occupational health	224003020400010	174	676	850											
MOOE		174	676	850											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	780	1,844	2,624											
MOOE		780	1,844	2,624											
Family Health and Responsible Parenting	224003020500000	332	318	650											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		332	318	650											
General Administration and Support	000001000000000	54		54											
MOOE		54		54											
Health System Development Program including Policy Support	227003010100002	103	779	882											
MOOE		103	779	882											
Local Health Systems Development and Assistance	224003020200000	607	714	1,321											
MOOE		607	714	1,321											
TB Control	224003020400008	799	1,201	2,000											
MOOE		799	1,201	2,000											
Epidemiology and Disease Surveillance	224003020400001	1,119	335	1,454											
MOOE		1,119	335	1,454											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	28,543	43	28,586											
PS		3,767	43	3,810											
MOOE		24,776		24,776											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	367	1,829	2,196											
MOOE		367	1,829	2,196											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	4,643	358	5,001											
MOOE		4,643	358	5,001											
Specific Budgets of National Government Agencies	102101	94,582	24,164	118,746											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	9,809	24	9,833											
MOOE		9,809	24	9,833											
Local Health Systems Development and Assistance	224003020200000	1,433	432	1,865											
MOOE		1,433	432	1,865											
Regional Health Regulations	227003040100006	66		66											
MOOE		66		66											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,609	104	1,713											
MOOE		1,609	104	1,713											
TB Control	224003020400008	474	26	500											
MOOE		474	26	500											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	713	1,119	1,832											
MOOE		713	1,119	1,832											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Environmental and occupational health	224003020400010	3,100	200	3,300											
MOOE		300	200	500											
CO		2,800		2,800											
General Management and Supervision	103001000100000	913	249	1,162											
MOOE		913	249	1,162											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	261	147	408											
MOOE		261	147	408											
Support to regional delivery of services	224002000200000	86		86											
MOOE		86		86											
Epidemiology and Disease Surveillance	224003020400001	560	56	616											
MOOE		560	56	616											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	11	116	127											
MOOE		11	116	127											
Barangay Health Stations (BHS)	224003020900001	57,761	6,642	64,403											
CO		57,761	6,642	64,403											
Rural Health Units (RHUs)	224003020900002		7,640	7,640											
CO			7,640	7,640											
Health Policy Development including Essential National Health Research	225003010100006	3,450	50	3,500											
MOOE		3,450	50	3,500											
Quick Response Fund	224003021000000	1		1											
MOOE		1		1											
Health Facilities Enhancement Program (HFEP)	000003020900000	520		520											
MOOE		520		520											
Other Health Care Facilities	223003020900007	3,716		3,716											
CO		3,716		3,716											
Public/LGU Hospitals	224003020900003	2,383	2,424	4,807											
CO		2,383	2,424	4,807											
Rabies Control Program	224003020400004	812		812											
MOOE		812		812											
Family Health and Responsible Parenting	224003020500000	6,904	4,935	11,839											
MOOE		6,904	4,935	11,839											
Miscellaneous Personnel Benefits Fund	101406	47	764	811											
Support to regional delivery of services	224002000200000	47	764	811											
PS		47	764	811											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Pension and Gratuity Fund	101407	56		56											
Support to regional delivery of services	224002000200000	56		56											
PS		56		56											
Baguio General Hospital and Medical Center		295,444	94,875	390,319											
Pension and Gratuity Fund	101407	3,445	1,339	4,784											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	3,445	1,339	4,784											
PS		3,445	1,339	4,784											
Miscellaneous Personnel Benefits Fund	101406	87,363	10,477	97,840											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	87,363	10,477	97,840											
PS		87,363	10,477	97,840											
Specific Budgets of National Government Agencies	101101	204,636	83,059	287,695											
Other Health Care Facilities	223003020900007	37,328	39,747	77,075											
MOOE			25	25											
CO		37,328	39,722	77,050											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	3,485	2,365	5,850											
MOOE		3,485	2,365	5,850											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		30,000	30,000											
CO			30,000	30,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	82	644	726											
MOOE		82	644	726											
Public/LGU Hospitals	224003020900003	70,885	715	71,600											
CO		70,885	715	71,600											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	52,028	2,574	54,602											
MOOE		52,028	2,574	54,602											
General Management and Supervision	103001000100000		170	170											
MOOE			170	170											
Administration of Personnel Benefits	103001000200000	40,749	6,623	47,372											
PS		40,749	6,623	47,372											
Environmental and occupational health	224003020400010	79	221	300											
MOOE		79	221	300											
Luis Hora Memorial Regional Hospital		100,256	60,254	160,510											
Specific Budgets of National Government Agencies	101101	75,646	46,474	122,120											
Public/LGU Hospitals	224003020900003	1,794	25,006	26,800											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		1,794	25,006	26,800											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	67,488	10,184	77,672											
CO		67,488	10,184	77,672											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	2,650		2,650											
MOOE		2,650		2,650											
Administration of Personnel Benefits	103001000200000	3,714	11,284	14,998											
PS		3,714	11,284	14,998											
Specific Budgets of National Government Agencies	102101	23,520		23,520											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	1		1											
MOOE		1		1											
TB Control	224003020400008	200		200											
MOOE		200		200											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	23,319		23,319											
CO		23,319		23,319											
Miscellaneous Personnel Benefits Fund	101406	614	12,431	13,045											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	614	12,431	13,045											
PS		614	12,431	13,045											
~~Pension and Gratuity Fund~~	~~101407~~	~~476~~		~~476~~											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	476		476											
PS		476		476											
Retirement and Life Insurance Premiums	104102		1,349	1,349											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		1,349	1,349											
PS			1,349	1,349											
Conner District Hospital		4,846	59,053	63,899											
Specific Budgets of National Government Agencies	101101	750	49,996	50,746											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		3,300	3,300											
MOOE			3,300	3,300											
Administration of Personnel Benefits	103001000200000		5,256	5,256											
PS			5,256	5,256											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		41,190	41,190											
MOOE			2,000	2,000											
CO			39,190	39,190											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	750	250	1,000											
MOOE		750	250	1,000											
Miscellaneous Personnel Benefits Fund	101406	4,056	8,488	12,544											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,056	8,488	12,544											
PS		4,056	8,488	12,544											
Retirement and Life Insurance Premiums	104102	40	569	609											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	40	569	609											
PS		40	569	609											
Far North Luzon General Hospital and Training Center		73,735	41,944	115,679											
Specific Budgets of National Government Agencies	102101	3,368	1	3,369											
TB Control	224003020400008	499	1	500											
MOOE		499	1	500											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	2,869		2,869											
CO		2,869		2,869											
Specific Budgets of National Government Agencies	101101	70,288	41,943	112,231											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		250	250											
MOOE			250	250											
Public/LGU Hospitals	224003020900003	24,588	2,212	26,800											
CO		24,588	2,212	26,800											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	34,109	35,891	70,000											
CO		34,109	35,891	70,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	7,735	1,365	9,100											
MOOE		7,735	1,365	9,100											
Administration of Personnel Benefits	103001000200000	3,856	2,225	6,081											
PS		3,856	2,225	6,081											
Retirement and Life Insurance Premiums	104102	79		79											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	79		79											
PS		79		79											
Caraga Centers for Health Development		252,212	31,260	283,472											
Specific Budgets of National Government Agencies	102101	174,895	15,528	190,423											
TB Control	224003020400008	2,789	500	3,289											
MOOE		2,789	500	3,289											
Public/LGU Hospitals	224003020900003	20,233	2,092	22,325											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO		20,233	2,092	22,325											
Rural Health Units (RHUs)	224003020900002	41,133		41,133											
CO		41,133		41,133											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	2,720		2,720											
MOOE		2,720		2,720											
Environmental and occupational health	224003020400010	2,419		2,419											
MOOE		1		1											
CO		2,418		2,418											
Family Health and Responsible Parenting	224003020500000	498		498											
MOOE		498		498											
Epidemiology and Disease Surveillance	224003020400001	916		916											
MOOE		916		916											
Support to regional delivery of services	224002000200000	496		496											
MOOE		496		496											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	29,744		29,744											
MOOE		29,744		29,744											
Barangay Health Stations (BHS)	224003020900001	53,752	12,373	66,125											
CO		53,752	12,373	66,125											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	49		49											
MOOE		49		49											
Quick Response Fund	224003021000000	120	115	235											
MOOE		120	115	235											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	4,526		4,526											
MOOE		4,526		4,526											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	348		348											
MOOE		348		348											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	129		129											
MOOE		129		129											
Local Health Systems Development and Assistance	224003020200000	8,901	159	9,060											
MOOE		8,901	159	9,060											
Rabies Control Program	224003020400004	749		749											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		749		749											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	384	255	639											
MOOE		384	255	639											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	4,086	34	4,120											
MOOE		4,086	34	4,120											
Non-communicable diseases prevention and control	224003020400011	50		50											
MOOE		50		50											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	853		853											
MOOE		853		853											
Specific Budgets of National Government Agencies	101101	74,842	15,732	90,574											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	300		300											
MOOE		300		300											
Family Health and Responsible Parenting	224003020500000		200	200											
MOOE			200	200											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	2,305	3,763	6,068											
MOOE		2,305	3,763	6,068											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	5,809	174	5,983											
PS		5,161	174	5,335											
MOOE		648		648											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		1,800	1,800											
MOOE			1,800	1,800											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	78	710	788											
MOOE		78	710	788											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,707	2,528	6,235											
MOOE		3,707	2,528	6,235											
Administration of Personnel Benefits	103001000200000	4,063	240	4,303											
MOOE		4,063	240	4,303											
General Administration and Support	000001000000000	708	283	991											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		708	283	991											
Public/LGU Hospitals	224003020900003	5,840	660	6,500											
CO		5,840	660	6,500											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	43,000		43,000											
MOOE		43,000		43,000											
TB Control	224003020400008	1,500	2,000	3,500											
MOOE		1,500	2,000	3,500											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	3,928	609	4,537											
MOOE		3,928	609	4,537											
Environmental and occupational health	224003020400010	445	425	870											
MOOE		445	425	870											
Local Health Systems Development and Assistance	224003020200000	1,590	1,478	3,068											
MOOE		1,590	1,478	3,068											
Epidemiology and Disease Surveillance	224003020400001	815	6	821											
MOOE		815	6	821											
Health Information Systems and Technology Development	224002000100000	739		739											
MOOE		739		739											
Health System Development Program including Policy Support	227003010100002	15	856	871											
MOOE		15	856	871											
Pension and Gratuity Fund	101407	2,475		2,475											
Administration of Personnel Benefits	103001000200000	2,475		2,475											
PS		2,475		2,475											
Caraga Regional Hospital		32,161	139,886	172,047											
Specific Budgets of National Government Agencies	102101	13,260	9,608	22,868											
Family Health and Responsible Parenting	224003020500000	10		10											
MOOE		10		10											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	1		1											
MOOE		1		1											
TB Control	224003020400008	651	9,349	10,000											
MOOE		651	9,349	10,000											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	10		10											
MOOE		10		10											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	2,739	259	2,998											
CO		2,739	259	2,998											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	9,500		9,500											
MOOE		9,500		9,500											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	349		349											
MOOE		349		349											
Specific Budgets of National Government Agencies	101101	16,548	130,278	146,826											
Administration of Personnel Benefits	103001000200000	2,452	1,939	4,391											
PS		2,452	1,939	4,391											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	25		25											
MOOE		25		25											
Public/LGU Hospitals	224003020900003		102,100	102,100											
CO			102,100	102,100											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		1,710	1,710											
MOOE			1,710	1,710											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000		100	100											
MOOE			100	100											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	14,071	24,429	38,500											
MOOE		14,071	24,429	38,500											
Pension and Gratuity Fund	101407	2,353		2,353											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2,353		2,353											
PS		2,353		2,353											
Adela Serra Ty Memorial Medical Center		52,591	161,717	214,308											
Specific Budgets of National Government Agencies	101101	19,926	101,147	121,073											
Administration of Personnel Benefits	103001000200000	13,960	1,613	15,573											
PS		13,960	1,613	15,573											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		70,000	70,000											
CO			70,000	70,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	5,966	2,434	8,400											
MOOE		5,966	2,434	8,400											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Public/LGU Hospitals	224003020900003		27,100	27,100											
CO			27,100	27,100											
Miscellaneous Personnel Benefits Fund	101406		49,968	49,968											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		49,968	49,968											
PS			49,968	49,968											
Specific Budgets of National Government Agencies	102101	32,665	6,050	38,715											
Family Health and Responsible Parenting	224003020500000		1	1											
MOOE			1	1											
TB Control	224003020400008	23	977	1,000											
MOOE		23	977	1,000											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		1	1											
MOOE			1	1											
General Management and Supervision	103001000100000		1,493	1,493											
MOOE			1,493	1,493											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	54	52	106											
MOOE		54	52	106											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	32,401	3,447	35,848											
CO		32,401	3,447	35,848											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	187	79	266											
MOOE		187	79	266											
Retirement and Life Insurance Premiums	104102		4,552	4,552											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		4,552	4,552											
PS			4,552	4,552											
CARAGA Rehabilitation Center		56,552	32,799	89,351											
Specific Budgets of National Government Agencies	101101	5,114	14,844	19,958											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Other Health Care Facilities	223003020900007		1,203	1,203											
CO			1,203	1,203											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		150	150											
MOOE			150	150											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	5,114	3,491	8,605											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		5,114	3,491	8,605											
Specific Budgets of National Government Agencies	102101	22,259	6,804	29,063											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	17,132	6,804	23,936											
CO		17,132	6,804	23,936											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,000		1,000											
MOOE		1,000		1,000											
Quick Response Fund	224003021000000	4,127		4,127											
MOOE		4,127		4,127											
Retirement and Life Insurance Premiums	104102	1,400	1,364	2,764											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	1,400	1,364	2,764											
PS		1,400	1,364	2,764											
Miscellaneous Personnel Benefits Fund	101406	27,779	9,787	37,566											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	27,779	9,787	37,566											
PS		27,779	9,787	37,566											
MIMAROPA Centers for Health Development		133,008	18,136	151,144											
Specific Budgets of National Government Agencies	101101	132,680	18,136	150,816											
General Management and Supervision	103001000100000	1,460	1,690	3,150											
PS		1,460	1,690	3,150											
Administration of Personnel Benefits	103001000200000	5,230		5,230											
PS		5,230		5,230											
Health Information Systems and Technology Development	224002000100000	3,221	530	3,751											
MOOE		3,221	530	3,751											
Health System Development Program including Policy Support	227003010100002	1,087	715	1,802											
MOOE		1,087	715	1,802											
Public/LGU Hospitals	224003020900003	7,100		7,100											
CO		7,100		7,100											
Other Health Care Facilities	223003020900007	38,575		38,575											
CO		38,575		38,575											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	4,033	1,420	5,453											
MOOE		4,033	1,420	5,453											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	3,139	1,599	4,738											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		3,139	1,599	4,738											
Family Health and Responsible Parenting	224003020500000		1,570	1,570											
MOOE			1,570	1,570											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	29,386	19	29,405											
PS		6,351		6,351											
MOOE		23,035	19	23,054											
Epidemiology and Disease Surveillance	224003020400001	265	556	821											
MOOE		265	556	821											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	18,838	256	19,094											
MOOE		18,838	256	19,094											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	2,359	1,522	3,881											
MOOE		2,359	1,522	3,881											
Environmental and occupational health	224003020400010	1,357	658	2,015											
MOOE		1,357	658	2,015											
Local Health Systems Development and Assistance	224003020200000	2,711	1,606	4,317											
MOOE		2,711	1,606	4,317											
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	12,889	2,641	15,530											
MOOE		12,889	2,641	15,530											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	40	260	300											
MOOE		40	260	300											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000		2,584	2,584											
MOOE			400	400											
CO			2,184	2,184											
TB Control	224003020400008	990	510	1,500											
MOOE		990	510	1,500											
Pension and Gratuity Fund	101407	328		328											
Support to regional delivery of services	224002000200000	328		328											
PS		328		328											
Culion Sanitarium and General Hospital		18,015	17,424	35,439											
Specific Budgets of National Government Agencies	101101	16,901	3,388	20,289											
Administration of Personnel Benefits	103001000200000	3,995	1,272	5,267											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		3,995	1,272	5,267											
Other Health Care Facilities	223003020900007	470	1,030	1,500											
CO		470	1,030	1,500											
Local Health Systems Development and Assistance	224003020200000	214	786	1,000											
MOOE		214	786	1,000											
Public/LGU Hospitals	224003020900003		300	300											
CO			300	300											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	12,222		12,222											
MOOE		12,222		12,222											
Retirement and Life Insurance Premiums	104102		1,027	1,027											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000		1,027	1,027											
PS			1,027	1,027											
Miscellaneous Personnel Benefits Fund	101406	1,019	13,009	14,028											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	1,019	13,009	14,028											
PS		1,019	13,009	14,028											
Pension and Gratuity Fund	101407	95		95											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	95		95											
PS		95		95											
Ospital ng Palawan		49,714	94,010	143,724											
Pension and Gratuity Fund	101407	2,598		2,598											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	2,598		2,598											
PS		2,598		2,598											
Specific Budgets of National Government Agencies	101101	47,116	94,010	141,126											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	20,837	299	21,136											
MOOE		20,837	299	21,136											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	102	98	200											
MOOE		102	98	200											
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		350	350											
MOOE			350	350											
Administration of Personnel Benefits	103001000200000	7,210	1,480	8,690											
PS		7,210	1,480	8,690											
Other Health Care Facilities	223003020900007		150	150											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO			150	150											
Public/LGU Hospitals	224003020900003		29,100	29,100											
CO			29,100	29,100											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	18,967	62,533	81,500											
MOOE		57	108	165											
CO		18,910	62,425	81,335											

Prepared By:

Financial Services Head / Budget Officer
Date:

In coordination with:

Planning Services Head / Planning Officer
Date:

Approved By:

Agency Head / Department Secretary
Date:

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2017-BB-0116323

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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November 28, 2017

BENJAMIN E. DIOKNO
Secretary
Department of Budget and Management
Malacañang, Manila

Attn: Director Cristina B. Clasara, Human Development Sector, BMB-B

Dear Secretary Diokno:

In compliance with Circular Letter No. 2016-9 dated October 27, 2016 as amended by Circular Letter No. 2017-12 dated October 19, 2017, we are pleased to submit the URS generated FY 2018 Budget Execution Documents (BEDs) for the offices and programs under the Office of the Secretary, as follows:

a) BED 1 – Financial Plan
b) BED 2 – Physical Plan
c) BED 3 – Monthly Disbursement Program

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
Undersecretary of Health
Office for Admin., Finance and Procurement

DEPARTMENT OF HEALTH

BED 1 – FINANCIAL PLAN 2018

(CONSOLIDATED)

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		223,769,979	59,014,022	85,028,896	47,735,316	22,007,268	213,785,502	2,286,315	2,463,712	2,586,430	2,648,020	9,984,477
Specific Budgets of National Government Agencies	101101	103,602,269	32,313,259	33,335,977	16,119,439	13,692,128	95,460,803	2,034,870	2,035,625	2,035,476	2,035,495	8,141,466
General Administration and Support	100000000000000	8,701,848	99,328	155,090	166,535	145,057	566,010	2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
General Management and Supervision	100000100001000	566,010	99,328	155,090	166,535	145,057	566,010					
National Capital Region (NCR)		566,010	99,328	155,090	166,535	145,057	566,010					
Central Office		566,010	99,328	155,090	166,535	145,057	566,010					
PS		231,652	52,753	62,494	51,593	64,812	231,652					
MOOE		334,358	46,575	92,596	114,942	80,245	334,358					
Administration of Personnel Benefits	100000100002000	8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
National Capital Region (NCR)		8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
Central Office		8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
PS		8,135,838						2,033,960	2,033,960	2,033,960	2,033,958	8,135,838
Support to Operations	200000000000000	2,150,982	610,603	679,611	473,499	387,269	2,150,982					
Health Information Technology	200000100001000	821,501	304,413	323,725	161,968	31,395	821,501					
National Capital Region (NCR)		821,501	304,413	323,725	161,968	31,395	821,501					
Central Office		821,501	304,413	323,725	161,968	31,395	821,501					
MOOE		225,021	120,319	22,903	53,204	28,595	225,021					
CO		596,480	184,094	300,822	108,764	2,800	596,480					
Operations of Regional Offices	200000100002000	1,329,481	306,190	355,886	311,531	355,874	1,329,481					
National Capital Region (NCR)		73,428	16,554	20,650	15,846	20,378	73,428					
Metro Manila Centers for Health Development		73,428	16,554	20,650	15,846	20,378	73,428					
PS		60,422	13,330	16,677	13,331	17,084	60,422					
MOOE		13,006	3,224	3,973	2,515	3,294	13,006					
Region I - Ilocos		87,925	18,676	24,579	20,693	23,977	87,925					
Ilocos Centers for Health Development		87,925	18,676	24,579	20,693	23,977	87,925					
PS		78,116	17,695	21,146	17,260	22,015	78,116					
MOOE		9,809	981	3,433	3,433	1,962	9,809					
Cordillera Administrative Region (CAR)		69,818	16,498	20,453	16,515	16,352	69,818					
Cordillera Centers for Health Development		69,818	16,498	20,453	16,515	16,352	69,818					
PS		62,934	14,844	18,546	14,845	14,699	62,934					
MOOE		6,884	1,654	1,907	1,670	1,653	6,884					
Region II - Cagayan Valley		84,141	19,006	22,347	19,028	23,760	84,141					
Cagayan Valley Centers for Health Development		84,141	19,006	22,347	19,028	23,760	84,141					
PS		73,746	16,877	19,800	16,487	20,582	73,746					
MOOE		10,395	2,129	2,547	2,541	3,178	10,395					
Region III - Central Luzon		111,980	27,994	27,994	27,994	27,998	111,980					
Central Luzon Centers for Health Development		111,980	27,994	27,994	27,994	27,998	111,980					
PS		83,602	20,900	20,900	20,900	20,902	83,602					
MOOE		28,378	7,094	7,094	7,094	7,096	28,378					
Region IVA - CALABARZON		104,351	26,087	26,087	26,087	26,090	104,351					
Calabarzon Centers for Health Development		104,351	26,087	26,087	26,087	26,090	104,351					

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		89,826	22,456	22,456	22,456	22,458	89,826					
MOOE		14,525	3,631	3,631	3,631	3,632	14,525					
Region IVB - MIMAROPA		64,412	16,103	16,103	16,103	16,103	64,412					
MIMAROPA Centers for Health Development		64,412	16,103	16,103	16,103	16,103	64,412					
PS		51,064	12,766	12,766	12,766	12,766	51,064					
MOOE		13,348	3,337	3,337	3,337	3,337	13,348					
Region V - Bicol		79,538	18,150	21,406	17,725	22,257	79,538					
Bicol Centers for Health Development		79,538	18,150	21,406	17,725	22,257	79,538					
PS		67,189	15,063	18,319	14,638	19,169	67,189					
MOOE		12,349	3,087	3,087	3,087	3,088	12,349					
Region VI - Western Visayas		95,466	19,783	27,050	22,482	26,151	95,466					
Western Visayas Centers for Health Development		95,466	19,783	27,050	22,482	26,151	95,466					
PS		77,480	17,085	21,655	17,086	21,654	77,480					
MOOE		17,986	2,698	5,395	5,396	4,497	17,986					
Region VII - Central Visayas		100,147	22,602	26,983	22,206	28,356	100,147					
Central Visayas Centers for Health Development		100,147	22,602	26,983	22,206	28,356	100,147					
PS		83,660	18,489	23,099	18,488	23,584	83,660					
MOOE		16,487	4,113	3,884	3,718	4,772	16,487					
Region VIII - Eastern Visayas		94,585	20,739	25,817	22,392	25,637	94,585					
Eastern Visayas Centers for Health Development		94,585	20,739	25,817	22,392	25,637	94,585					
PS		81,599	18,023	22,820	18,029	22,727	81,599					
MOOE		12,986	2,716	2,997	4,363	2,910	12,986					
Region IX - Zamboanga Peninsula		71,452	16,590	19,056	16,687	19,119	71,452					
Zamboanga Peninsula Centers for Health Development		71,452	16,590	19,056	16,687	19,119	71,452					
PS		54,890	12,186	15,096	12,187	15,421	54,890					
MOOE		16,562	4,404	3,960	4,500	3,698	16,562					
Region X - Northern Mindanao		71,719	15,940	19,714	15,940	20,125	71,719					
Northern Mindanao Centers for Health Development		71,719	15,940	19,714	15,940	20,125	71,719					
PS		63,985	14,007	17,781	14,007	18,190	63,985					
MOOE		7,734	1,933	1,933	1,933	1,935	7,734					
Region XI - Davao		88,081	22,020	22,020	22,020	22,021	88,081					
Davao Region Centers for Health Development		88,081	22,020	22,020	22,020	22,021	88,081					
PS		69,645	17,411	17,411	17,411	17,412	69,645					
MOOE		18,436	4,609	4,609	4,609	4,609	18,436					
Region XII - SOCCSKSARGEN		62,290	12,996	17,273	14,203	17,818	62,290					
Soccsksargen Centers for Health Development		62,290	12,996	17,273	14,203	17,818	62,290					
PS		50,995	11,208	14,121	11,206	14,460	50,995					
MOOE		11,295	1,788	3,152	2,997	3,358	11,295					
Region XIII - CARAGA		70,148	16,452	18,354	15,610	19,732	70,148					
Caraga Centers for Health Development		70,148	16,452	18,354	15,610	19,732	70,148					
PS		63,197	14,715	16,617	13,873	17,992	63,197					

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		6,951	1,737	1,737	1,737	1,740	6,951					
Operations	300000000000000	92,749,439	31,603,328	32,501,276	15,479,405	13,159,802	92,743,811	910	1,665	1,516	1,537	5,628
OO : Access to promotive and preventive health care services	310000000000000	60,222,634	24,584,673	23,855,039	6,080,879	5,702,043	60,222,634					
HEALTH POLICY AND STANDARDS DEVELOPMENT	310100000000000	296,453	56,852	118,907	56,483	64,211	296,453					
International Health Policy Development and Cooperation	310100100001000	91,626	22,250	23,500	22,125	23,751	91,626					
National Capital Region (NCR)		91,626	22,250	23,500	22,125	23,751	91,626					
Central Office		91,626	22,250	23,500	22,125	23,751	91,626					
PS		20,890	4,566	5,816	4,441	6,067	20,890					
MOOE		70,736	17,684	17,684	17,684	17,684	70,736					
Health Sector Policy and Plan Development	310100100002000	48,300	12,495	12,363	10,391	13,051	48,300					
National Capital Region (NCR)		48,300	12,495	12,363	10,391	13,051	48,300					
Central Office		48,300	12,495	12,363	10,391	13,051	48,300					
PS		33,058	7,237	9,179	7,012	9,630	33,058					
MOOE		15,242	5,258	3,184	3,379	3,421	15,242					
Health Sector Research Development	310100100003000	156,527	22,107	83,044	23,967	27,409	156,527					
National Capital Region (NCR)		139,236	18,128	79,502	17,493	24,113	139,236					
Central Office		137,947	18,128	78,213	17,493	24,113	137,947					
PS		82,578	18,128	22,844	17,493	24,113	82,578					
MOOE		55,369		55,369			55,369					
Metro Manila Centers for Health Development		1,289		1,289			1,289					
MOOE		1,289		1,289			1,289					
Region I - Ilocos		1,390	139	486	487	278	1,390					
Ilocos Centers for Health Development		1,390	139	486	487	278	1,390					
MOOE		1,390	139	486	487	278	1,390					
Cordillera Administrative Region (CAR)		1,060		530		530	1,060					
Cordillera Centers for Health Development		1,060		530		530	1,060					
MOOE		1,060		530		530	1,060					
Region II - Cagayan Valley		1,112			1,112		1,112					
Cagayan Valley Centers for Health Development		1,112			1,112		1,112					
MOOE		1,112			1,112		1,112					
Region III - Central Luzon		1,569	392	392	392	393	1,569					
Central Luzon Centers for Health Development		1,569	392	392	392	393	1,569					
MOOE		1,569	392	392	392	393	1,569					
Region IVA - CALABARZON		1,537	384	384	384	385	1,537					
Calabarzon Centers for Health Development		1,537	384	384	384	385	1,537					
MOOE		1,537	384	384	384	385	1,537					
Region IVB - MIMAROPA		971	242	242	242	245	971					
MIMAROPA Centers for Health Development		971	242	242	242	245	971					
MOOE		971	242	242	242	245	971					
Region V - Bicol		1,230	307	307	307	309	1,230					
Bicol Centers for Health Development		1,230	307	307	307	309	1,230					

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		1,230	307	307	307	309	1,230					
Region VI - Western Visayas		665	245	79	258	83	665					
Western Visayas Centers for Health Development		665	245	79	258	83	665					
MOOE		1,361			1,361		1,361					
Region VII - Central Visayas		1,361			1,361		1,361					
Central Visayas Centers for Health Development		1,361			1,361		1,361					
MOOE		1,448	786	202	453	7	1,448					
Region VIII - Eastern Visayas		1,448	786	202	453	7	1,448					
Eastern Visayas Centers for Health Development		1,448	786	202	453	7	1,448					
MOOE		874	613	91	16	154	874					
Region IX - Zamboanga Peninsula		874	613	91	16	154	874					
Zamboanga Peninsula Centers for Health Development		874	613	91	16	154	874					
MOOE		1,151	287	287	287	290	1,151					
Region X - Northern Mindanao		1,151	287	287	287	290	1,151					
Northern Mindanao Centers for Health Development		1,151	287	287	287	290	1,151					
MOOE		1,002	250	250	250	252	1,002					
Region XI - Davao		1,002	250	250	250	252	1,002					
Davao Region Centers for Health Development		1,002	250	250	250	252	1,002					
MOOE		855	68	26	659	102	855					
Region XII - SOCCSKSARGEN		855	68	26	659	102	855					
Soccsksargen Centers for Health Development		855	68	26	659	102	855					
MOOE		1,066	266	266	266	268	1,066					
Region XIII - CARAGA		1,066	266	266	266	268	1,066					
Caraga Centers for Health Development		1,066	266	266	266	268	1,066					
MOOE		40,001,314	23,026,237	9,645,861	2,991,055	4,338,161	40,001,314					
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	29,840,819	20,577,678	7,127,060	349,492	1,786,589	29,840,819					
SERVICE DELIVERY SUB-PROGRAM	310201000000000	242,134	121,067	60,534	36,320	24,213	242,134					
Health Facility Policy and Plan Development	310201100001000	242,134	121,067	60,534	36,320	24,213	242,134					
National Capital Region (NCR)		242,134	121,067	60,534	36,320	24,213	242,134					
Central Office		242,134	121,067	60,534	36,320	24,213	242,134					
MOOE		29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
Health Facilities Enhancement Program (HFEP)	310201100002000	29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
National Capital Region (NCR)		29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
Central Office		29,030,054	20,259,431	6,948,268	224,895	1,597,460	29,030,054					
CO		404,103	86,872	93,005	72,579	151,647	404,103					
Local Health Systems Development and Assistance	310201100003000	149,403	24,992	24,700	25,700	74,011	149,403					
National Capital Region (NCR)		98,803	24,700	24,700	24,700	24,703	98,803					
Central Office		98,803	24,700	24,700	24,700	24,703	98,803					
MOOE		50,600	292		1,000	49,308	50,600					
Metro Manila Centers for Health Development		50,600	292		1,000	49,308	50,600					
MOOE												

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region I - Ilocos		13,300	1,330	4,655	4,655	2,660	13,300					
Ilocos Centers for Health Development		13,300	1,330	4,655	4,655	2,660	13,300					
MOOE		13,300	1,330	4,655	4,655	2,660	13,300					
Cordillera Administrative Region (CAR)		15,700	250	250	250	14,950	15,700					
Cordillera Centers for Health Development		15,700	250	250	250	14,950	15,700					
MOOE		15,700	250	250	250	14,950	15,700					
Region II - Cagayan Valley		18,100	2,400	10,200	1,000	4,500	18,100					
Cagayan Valley Centers for Health Development		18,100	2,400	10,200	1,000	4,500	18,100					
MOOE		18,100	2,400	10,200	1,000	4,500	18,100					
Region III - Central Luzon		22,900	5,725	5,725	5,725	5,725	22,900					
Central Luzon Centers for Health Development		22,900	5,725	5,725	5,725	5,725	22,900					
MOOE		22,900	5,725	5,725	5,725	5,725	22,900					
Region IVA - CALABARZON		15,700	3,925	3,925	3,925	3,925	15,700					
Calabarzon Centers for Health Development		15,700	3,925	3,925	3,925	3,925	15,700					
MOOE		15,700	3,925	3,925	3,925	3,925	15,700					
Region IVB - MIMAROPA		15,700	3,925	3,925	3,925	3,925	15,700					
MIMAROPA Centers for Health Development		15,700	3,925	3,925	3,925	3,925	15,700					
MOOE		15,700	3,925	3,925	3,925	3,925	15,700					
Region V - Bicol		18,100	4,525	4,525	4,525	4,525	18,100					
Bicol Centers for Health Development		18,100	4,525	4,525	4,525	4,525	18,100					
MOOE		18,100	4,525	4,525	4,525	4,525	18,100					
Region VI - Western Visayas		20,500	19,200			1,300	20,500					
Western Visayas Centers for Health Development		20,500	19,200			1,300	20,500					
MOOE		20,500	19,200			1,300	20,500					
Region VII - Central Visayas		18,100			9,474	8,626	18,100					
Central Visayas Centers for Health Development		18,100			9,474	8,626	18,100					
MOOE		18,100			9,474	8,626	18,100					
Region VIII - Eastern Visayas		20,500	13,275	75	6,075	1,075	20,500					
Eastern Visayas Centers for Health Development		20,500	13,275	75	6,075	1,075	20,500					
MOOE		20,500	13,275	75	6,075	1,075	20,500					
Region IX - Zamboanga Peninsula		13,300	75	12,075	75	1,075	13,300					
Zamboanga Peninsula Centers for Health Development		13,300	75	12,075	75	1,075	13,300					
MOOE		13,300	75	12,075	75	1,075	13,300					
Region X - Northern Mindanao		18,100				18,100	18,100					
Northern Mindanao Centers for Health Development		18,100				18,100	18,100					
MOOE		18,100				18,100	18,100					
Region XI - Davao		13,300	3,325	3,325	3,325	3,325	13,300					
Davao Region Centers for Health Development		13,300	3,325	3,325	3,325	3,325	13,300					
MOOE		13,300	3,325	3,325	3,325	3,325	13,300					
Region XII - SOCCSKSARGEN		15,700		15,700			15,700					
Soccsksargen Centers for Health Development		15,700		15,700			15,700					

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		15,700		15,700			15,700					
Region XIII - CARAGA		15,700	3,925	3,925	3,925	3,925	15,700					
Caraga Centers for Health Development		15,700	3,925	3,925	3,925	3,925	15,700					
MOOE		15,700	3,925	3,925	3,925	3,925	15,700					
Pharmaceutical Management	310201100004000	164,528	110,308	25,253	15,698	13,269	164,528					
National Capital Region (NCR)		164,528	110,308	25,253	15,698	13,269	164,528					
Central Office		164,528	110,308	25,253	15,698	13,269	164,528					
MOOE		164,528	110,308	25,253	15,698	13,269	164,528					
HEALTH HUMAN RESOURCE SUB-PROGRAM	310202000000000	9,838,286	2,404,436	2,471,380	2,455,912	2,506,558	9,838,286					
Human Resources for Health (HRH) Deployment	310202100001000	9,599,598	2,354,270	2,403,941	2,403,861	2,437,526	9,599,598					
National Capital Region (NCR)		9,599,598	2,354,270	2,403,941	2,403,861	2,437,526	9,599,598					
Central Office		9,599,598	2,354,270	2,403,941	2,403,861	2,437,526	9,599,598					
PS		341,237	85,309	85,309	85,309	85,310	341,237					
MOOE		9,258,361	2,268,961	2,318,632	2,318,552	2,352,216	9,258,361					
Human Resources for Health (HRH) and Institutional	310202100002000	238,688	50,166	67,439	52,051	69,032	238,688					
National Capital Region (NCR)		171,612	34,803	49,304	33,811	53,694	171,612					
Central Office		165,549	33,499	46,226	32,867	52,957	165,549					
PS		54,026	11,863	14,935	11,433	15,795	54,026					
MOOE		111,523	21,636	31,291	21,434	37,162	111,523					
Metro Manila Centers for Health Development		6,063	1,304	3,078	944	737	6,063					
MOOE		6,063	1,304	3,078	944	737	6,063					
Region I - Ilocos		4,443	444	1,555	1,555	889	4,443					
Ilocos Centers for Health Development		4,443	444	1,555	1,555	889	4,443					
MOOE		4,443	444	1,555	1,555	889	4,443					
Cordillera Administrative Region (CAR)		3,035	600	950	970	515	3,035					
Cordillera Centers for Health Development		3,035	600	950	970	515	3,035					
MOOE		3,035	600	950	970	515	3,035					
Region II - Cagayan Valley		3,153	171	1,167	1,027	788	3,153					
Cagayan Valley Centers for Health Development		3,153	171	1,167	1,027	788	3,153					
MOOE		3,153	171	1,167	1,027	788	3,153					
Region III - Central Luzon		5,212	1,303	1,303	1,303	1,303	5,212					
Central Luzon Centers for Health Development		5,212	1,303	1,303	1,303	1,303	5,212					
MOOE		5,212	1,303	1,303	1,303	1,303	5,212					
Region IVA - CALABARZON		4,619	1,154	1,154	1,154	1,157	4,619					
Calabarzon Centers for Health Development		4,619	1,154	1,154	1,154	1,157	4,619					
MOOE		4,619	1,154	1,154	1,154	1,157	4,619					
Region IVB - MIMAROPA		4,577	1,144	1,144	1,144	1,145	4,577					
MIMAROPA Centers for Health Development		4,577	1,144	1,144	1,144	1,145	4,577					
MOOE		4,577	1,144	1,144	1,144	1,145	4,577					
Region V - Bicol		4,948	1,237	1,237	1,237	1,237	4,948					
Bicol Centers for Health Development		4,948	1,237	1,237	1,237	1,237	4,948					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		4,948	1,237	1,237	1,237	1,237	4,948					
Region VI - Western Visayas		6,335	2,158	1,719	1,263	1,195	6,335					
Western Visayas Centers for Health Development		6,335	2,158	1,719	1,263	1,195	6,335					
MOOE		6,335	2,158	1,719	1,263	1,195	6,335					
Region VII - Central Visayas		4,576	2,105		2,185	286	4,576					
Central Visayas Centers for Health Development		4,576	2,105		2,185	286	4,576					
MOOE		4,576	2,105		2,185	286	4,576					
Region VIII - Eastern Visayas		4,390	1,248	1,048	1,047	1,047	4,390					
Eastern Visayas Centers for Health Development		4,390	1,248	1,048	1,047	1,047	4,390					
MOOE		4,390	1,248	1,048	1,047	1,047	4,390					
Region IX - Zamboanga Peninsula		4,559	1,002	1,162	1,002	1,393	4,559					
Zamboanga Peninsula Centers for Health Development		4,559	1,002	1,162	1,002	1,393	4,559					
MOOE		4,559	1,002	1,162	1,002	1,393	4,559					
Region X - Northern Mindanao		4,876	596	2,243	852	1,185	4,876					
Northern Mindanao Centers for Health Development		4,876	596	2,243	852	1,185	4,876					
MOOE		4,876	596	2,243	852	1,185	4,876					
Region XI - Davao		4,298	1,074	1,074	1,074	1,076	4,298					
Davao Region Centers for Health Development		4,298	1,074	1,074	1,074	1,076	4,298					
MOOE		4,298	1,074	1,074	1,074	1,076	4,298					
Region XII - SOCCSKSARGEN		4,424	220	1,472	1,520	1,212	4,424					
Soccsksargen Centers for Health Development		4,424	220	1,472	1,520	1,212	4,424					
MOOE		4,424	220	1,472	1,520	1,212	4,424					
Region XIII - CARAGA		3,631	907	907	907	910	3,631					
Caraga Centers for Health Development		3,631	907	907	907	910	3,631					
MOOE		3,631	907	907	907	910	3,631					
HEALTH PROMOTION SUB-PROGRAM	310203000000000	322,209	44,123	47,421	185,651	45,014	322,209					
Health Promotion	310203100001000	322,209	44,123	47,421	185,651	45,014	322,209					
National Capital Region (NCR)		210,418	18,570	18,719	154,613	18,516	210,418					
Central Office		200,311	12,771	16,887	153,874	16,779	200,311					
PS		42,984	9,424	11,920	9,129	12,511	42,984					
MOOE		157,327	3,347	4,967	144,745	4,268	157,327					
Metro Manila Centers for Health Development		10,107	5,799	1,832	739	1,737	10,107					
MOOE		10,107	5,799	1,832	739	1,737	10,107					
Region I - Ilocos		7,405	741	2,592	2,592	1,480	7,405					
Ilocos Centers for Health Development		7,405	741	2,592	2,592	1,480	7,405					
MOOE		7,405	741	2,592	2,592	1,480	7,405					
Cordillera Administrative Region (CAR)		5,059	1,281	1,932	957	889	5,059					
Cordillera Centers for Health Development		5,059	1,281	1,932	957	889	5,059					
MOOE		5,059	1,281	1,932	957	889	5,059					
Region II - Cagayan Valley		5,255	1,313	1,313	1,313	1,316	5,255					
Cagayan Valley Centers for Health Development		5,255	1,313	1,313	1,313	1,316	5,255					

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FY 2018 FINANCIAL PLAN
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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		5,255	1,313	1,313	1,313	1,316	5,255					
Region III - Central Luzon		8,687	2,171	2,171	2,171	2,174	8,687					
Central Luzon Centers for Health Development		8,687	2,171	2,171	2,171	2,174	8,687					
MOOE		8,687	2,171	2,171	2,171	2,174	8,687					
Region IVA - CALABARZON		7,698	1,924	1,924	1,924	1,926	7,698					
Calabarzon Centers for Health Development		7,698	1,924	1,924	1,924	1,926	7,698					
MOOE		7,698	1,924	1,924	1,924	1,926	7,698					
Region IVB - MIMAROPA		7,629	1,907	1,907	1,907	1,908	7,629					
MIMAROPA Centers for Health Development		7,629	1,907	1,907	1,907	1,908	7,629					
MOOE		7,629	1,907	1,907	1,907	1,908	7,629					
Region V - Bicol		8,247	2,061	2,061	2,061	2,064	8,247					
Bicol Centers for Health Development		8,247	2,061	2,061	2,061	2,064	8,247					
MOOE		8,247	2,061	2,061	2,061	2,064	8,247					
Region VI - Western Visayas		10,558	1,366	3,515	3,046	2,631	10,558					
Western Visayas Centers for Health Development		10,558	1,366	3,515	3,046	2,631	10,558					
MOOE		10,558	1,366	3,515	3,046	2,631	10,558					
Region VII - Central Visayas		7,627	525	1,053	3,292	2,757	7,627					
Central Visayas Centers for Health Development		7,627	525	1,053	3,292	2,757	7,627					
MOOE		7,627	525	1,053	3,292	2,757	7,627					
Region VIII - Eastern Visayas		7,316	3,759	1,681	962	914	7,316					
Eastern Visayas Centers for Health Development		7,316	3,759	1,681	962	914	7,316					
MOOE		7,316	3,759	1,681	962	914	7,316					
Region IX - Zamboanga Peninsula		7,598	1,426	1,376	3,735	1,061	7,598					
Zamboanga Peninsula Centers for Health Development		7,598	1,426	1,376	3,735	1,061	7,598					
MOOE		7,598	1,426	1,376	3,735	1,061	7,598					
Region X - Northern Mindanao		8,126	2,031	2,031	2,031	2,033	8,126					
Northern Mindanao Centers for Health Development		8,126	2,031	2,031	2,031	2,033	8,126					
MOOE		8,126	2,031	2,031	2,031	2,033	8,126					
Region XI - Davao		7,164	1,791	1,791	1,791	1,791	7,164					
Davao Region Centers for Health Development		7,164	1,791	1,791	1,791	1,791	7,164					
MOOE		7,164	1,791	1,791	1,791	1,791	7,164					
Region XII - SOCCSKSARGEN		7,370	1,744	1,842	1,743	2,041	7,370					
Soccsksargen Centers for Health Development		7,370	1,744	1,842	1,743	2,041	7,370					
MOOE		7,370	1,744	1,842	1,743	2,041	7,370					
Region XIII - CARAGA		6,052	1,513	1,513	1,513	1,513	6,052					
Caraga Centers for Health Development		6,052	1,513	1,513	1,513	1,513	6,052					
MOOE		6,052	1,513	1,513	1,513	1,513	6,052					
PUBLIC HEALTH PROGRAM	310300000000000	19,544,014	1,456,128	13,948,789	2,938,857	1,200,240	19,544,014					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000	4,634,067	870,117	1,617,424	1,203,636	942,890	4,634,067					
Public Health Management	310301100001000	4,622,610	868,487	1,612,728	1,200,829	940,566	4,622,610					
National Capital Region (NCR)		2,521,733	381,777	1,040,246	662,759	436,951	2,521,733					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Central Office		2,368,641	351,605	966,995	639,587	410,454	2,368,641					
PS		17,045	3,726	4,740	3,611	4,968	17,045					
MOOE		2,351,596	347,879	962,255	635,976	405,486	2,351,596					
Metro Manila Centers for Health Development		153,092	30,172	73,251	23,172	26,497	153,092					
PS		29,124	6,153	8,296	6,153	8,522	29,124					
MOOE		123,968	24,019	64,955	17,019	17,975	123,968					
Region I - Ilocos		140,141	17,114	47,154	45,465	30,408	140,141					
Ilocos Centers for Health Development		140,141	17,114	47,154	45,465	30,408	140,141					
PS		25,979	5,698	7,197	5,508	7,576	25,979					
MOOE		114,162	11,416	39,957	39,957	22,832	114,162					
Cordillera Administrative Region (CAR)		96,507	30,070	32,606	20,510	13,321	96,507					
Cordillera Centers for Health Development		96,507	30,070	32,606	20,510	13,321	96,507					
PS		25,246	5,510	7,366	5,510	6,860	25,246					
MOOE		71,261	24,560	25,240	15,000	6,461	71,261					
Region II - Cagayan Valley		98,058	28,460	26,913	20,423	22,262	98,058					
Cagayan Valley Centers for Health Development		98,058	28,460	26,913	20,423	22,262	98,058					
PS		25,835	5,695	7,129	5,511	7,500	25,835					
MOOE		72,223	22,765	19,784	14,912	14,762	72,223					
Region III - Central Luzon		162,155	40,538	40,538	40,538	40,541	162,155					
Central Luzon Centers for Health Development		162,155	40,538	40,538	40,538	40,541	162,155					
PS		35,473	8,868	8,868	8,868	8,869	35,473					
MOOE		126,682	31,670	31,670	31,670	31,672	126,682					
Region IVA - CALABARZON		147,126	36,781	36,781	36,781	36,783	147,126					
Calabarzon Centers for Health Development		147,126	36,781	36,781	36,781	36,783	147,126					
PS		30,426	7,606	7,606	7,606	7,608	30,426					
MOOE		116,700	29,175	29,175	29,175	29,175	116,700					
Region IVB - MIMAROPA		143,640	35,910	35,910	35,910	35,910	143,640					
MIMAROPA Centers for Health Development		143,640	35,910	35,910	35,910	35,910	143,640					
PS		27,580	6,895	6,895	6,895	6,895	27,580					
MOOE		116,060	29,015	29,015	29,015	29,015	116,060					
Region V - Bicol		153,645	37,587	39,138	37,392	39,528	153,645					
Bicol Centers for Health Development		153,645	37,587	39,138	37,392	39,528	153,645					
PS		29,485	6,547	8,098	6,352	8,488	29,485					
MOOE		124,160	31,040	31,040	31,040	31,040	124,160					
Region VI - Western Visayas		195,780	31,468	58,295	55,849	50,168	195,780					
Western Visayas Centers for Health Development		195,780	31,468	58,295	55,849	50,168	195,780					
PS		33,243	7,088	9,534	7,088	9,533	33,243					
MOOE		162,537	24,380	48,761	48,761	40,635	162,537					
Region VII - Central Visayas		144,079	16,512	28,329	46,450	52,788	144,079					
Central Visayas Centers for Health Development		144,079	16,512	28,329	46,450	52,788	144,079					
PS		30,824	6,514	8,783	6,514	9,013	30,824					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		113,255	9,998	19,546	39,936	43,775	113,255					
Region VIII - Eastern Visayas		132,163	36,579	40,615	26,494	28,475	132,163					
Eastern Visayas Centers for Health Development		132,163	36,579	40,615	26,494	28,475	132,163					
PS		26,814	5,862	7,561	5,864	7,527	26,814					
MOOE		105,349	30,717	33,054	20,630	20,948	105,349					
Region IX - Zamboanga Peninsula		143,966	39,267	40,398	35,108	29,193	143,966					
Zamboanga Peninsula Centers for Health Development		143,966	39,267	40,398	35,108	29,193	143,966					
PS		25,937	5,522	7,351	5,522	7,542	25,937					
MOOE		118,029	33,745	33,047	29,586	21,651	118,029					
Region X - Northern Mindanao		149,858	31,148	48,768	41,310	28,632	149,858					
Northern Mindanao Centers for Health Development		149,858	31,148	48,768	41,310	28,632	149,858					
PS		27,720	5,864	7,894	5,864	8,098	27,720					
MOOE		122,138	25,284	40,874	35,446	20,534	122,138					
Region XI - Davao		142,907	35,726	35,726	35,726	35,729	142,907					
Davao Region Centers for Health Development		142,907	35,726	35,726	35,726	35,729	142,907					
PS		32,560	8,140	8,140	8,140	8,140	32,560					
MOOE		110,347	27,586	27,586	27,586	27,589	110,347					
Region XII - SOCCSKSARGEN		139,794	33,070	36,453	35,256	35,015	139,794					
Soccsksargen Centers for Health Development		139,794	33,070	36,453	35,256	35,015	139,794					
PS		28,054	7,013	7,013	7,013	7,015	28,054					
MOOE		111,740	26,057	29,440	28,243	28,000	111,740					
Region XIII - CARAGA		111,058	36,480	24,858	24,858	24,862	111,058					
Caraga Centers for Health Development		111,058	36,480	24,858	24,858	24,862	111,058					
PS		22,528	14,348	2,726	2,726	2,728	22,528					
MOOE		88,530	22,132	22,132	22,132	22,134	88,530					
Operation of PNAC Secretariat	310301100002000	11,457	1,630	4,696	2,807	2,324	11,457					
National Capital Region (NCR)		11,457	1,630	4,696	2,807	2,324	11,457					
Central Office		11,457	1,630	4,696	2,807	2,324	11,457					
PS		4,372	959	1,215	934	1,264	4,372					
MOOE		7,085	671	3,481	1,873	1,060	7,085					
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-	310302000000000	3,740			3,740		3,740					
Environmental and Occupational Health	310302100001000	3,740			3,740		3,740					
National Capital Region (NCR)		3,740			3,740		3,740					
Central Office		3,740			3,740		3,740					
MOOE		3,740			3,740		3,740					
NATIONAL IMMUNIZATION SUB-PROGRAM	310303000000000	7,437,044		7,437,044			7,437,044					
National Immunization	310303100001000	7,437,044		7,437,044			7,437,044					
National Capital Region (NCR)		7,437,044		7,437,044			7,437,044					
Central Office		7,437,044		7,437,044			7,437,044					
MOOE		7,437,044		7,437,044			7,437,044					
FAMILY HEALTH SUB-PROGRAM	310304000000000	3,639,663	411,768	2,494,084	733,811		3,639,663					

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Family Health, Nutrition and Responsible Parenting	310304100001000	3,639,663	411,768	2,494,084	733,811		3,639,663					
National Capital Region (NCR)		3,639,663	411,768	2,494,084	733,811		3,639,663					
Central Office		3,639,663	411,768	2,494,084	733,811		3,639,663					
MOOE		3,639,663	411,768	2,494,084	733,811		3,639,663					
ELIMINATION OF INFECTIOUS DISEASES SUB-PROGRAM	310305000000000	955,881		955,881			955,881					
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	310305100001000	372,511		372,511			372,511					
National Capital Region (NCR)		372,511		372,511			372,511					
Central Office		372,511		372,511			372,511					
MOOE		372,511		372,511			372,511					
Rabies Control	310305100002000	583,370		583,370			583,370					
National Capital Region (NCR)		583,370		583,370			583,370					
Central Office		583,370		583,370			583,370					
MOOE		583,370		583,370			583,370					
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	310306000000000	2,491,964	174,243	1,062,701	997,670	257,350	2,491,964					
Prevention and Control of Other Infectious Disease	310306100001000	1,693,697	169,243	279,484	992,670	252,300	1,693,697					
National Capital Region (NCR)		1,693,697	169,243	279,484	992,670	252,300	1,693,697					
Central Office		1,693,697	169,243	279,484	992,670	252,300	1,693,697					
MOOE		1,693,697	169,243	279,484	992,670	252,300	1,693,697					
TB Control	310306100002000	784,950	5,000	769,900	5,000	5,050	784,950					
National Capital Region (NCR)		784,950	5,000	769,900	5,000	5,050	784,950					
Central Office		784,950	5,000	769,900	5,000	5,050	784,950					
MOOE		784,950	5,000	769,900	5,000	5,050	784,950					
Assistance to Philippine Tubercolosis Society (PTS)	310306100003000	13,317		13,317			13,317					
National Capital Region (NCR)		13,317		13,317			13,317					
Central Office		13,317		13,317			13,317					
MOOE		13,317		13,317			13,317					
NON-COMMUNICABLE DISEASES SUB-PROGRAM	310307000000000	381,655		381,655			381,655					
Prevention and Control of Non-Communicable Diseases	310307100001000	381,655		381,655			381,655					
National Capital Region (NCR)		381,655		381,655			381,655					
Central Office		381,655		381,655			381,655					
MOOE		381,655		381,655			381,655					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310400000000000	63,668	9,096	11,441	30,201	12,930	63,668					
Epidemiology and Surveillance	310400100001000	63,668	9,096	11,441	30,201	12,930	63,668					
National Capital Region (NCR)		48,083	4,975	7,295	26,452	9,361	48,083					
Central Office		46,912	4,842	6,842	26,000	9,228	46,912					
MOOE		46,912	4,842	6,842	26,000	9,228	46,912					
Metro Manila Centers for Health Development		1,171	133	453	452	133	1,171					
MOOE		1,171	133	453	452	133	1,171					
Region I - Ilocos		821	83	287	287	164	821					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Ilocos Centers for Health Development		821	83	287	287	164	821					
MOOE		821	83	287	287	164	821					
Cordillera Administrative Region (CAR)		1,455	400	400	333	322	1,455					
Cordillera Centers for Health Development		1,455	400	400	333	322	1,455					
MOOE		1,455	400	400	333	322	1,455					
Region II - Cagayan Valley		1,152	1,152				1,152					
Cagayan Valley Centers for Health Development		1,152	1,152				1,152					
MOOE		1,152	1,152				1,152					
Region III - Central Luzon		821	205	205	205	206	821					
Central Luzon Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region IVA - CALABARZON		1,452	363	363	363	363	1,452					
Calabarzon Centers for Health Development		1,452	363	363	363	363	1,452					
MOOE		1,452	363	363	363	363	1,452					
Region IVB - MIMAROPA		821	205	205	205	206	821					
MIMAROPA Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region V - Bicol		821	205	205	205	206	821					
Bicol Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region VI - Western Visayas		1,152	288	288	288	288	1,152					
Western Visayas Centers for Health Development		1,152	288	288	288	288	1,152					
MOOE		1,152	288	288	288	288	1,152					
Region VII - Central Visayas		1,199		316	316	567	1,199					
Central Visayas Centers for Health Development		1,199		316	316	567	1,199					
MOOE		1,199		316	316	567	1,199					
Region VIII - Eastern Visayas		1,152	288	288	288	288	1,152					
Eastern Visayas Centers for Health Development		1,152	288	288	288	288	1,152					
MOOE		1,152	288	288	288	288	1,152					
Region IX - Zamboanga Peninsula		1,124	89	645	326	64	1,124					
Zamboanga Peninsula Centers for Health Development		1,124	89	645	326	64	1,124					
MOOE		1,124	89	645	326	64	1,124					
Region X - Northern Mindanao		821	205	205	205	206	821					
Northern Mindanao Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
Region XI - Davao		1,152	288	288	288	288	1,152					
Davao Region Centers for Health Development		1,152	288	288	288	288	1,152					
MOOE		1,152	288	288	288	288	1,152					
Region XII - SOCCSKSARGEN		821	145	246	235	195	821					
Soccsksargen Centers for Health Development		821	145	246	235	195	821					
MOOE		821	145	246	235	195	821					

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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XIII - CARAGA		821	205	205	205	206	821					
Caraga Centers for Health Development		821	205	205	205	206	821					
MOOE		821	205	205	205	206	821					
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	317,185	36,360	130,041	64,283	86,501	317,185					
Health Emergency Preparedness and Response	310500100001000	317,185	36,360	130,041	64,283	86,501	317,185					
National Capital Region (NCR)		205,392	11,439	102,721	30,747	60,485	205,392					
Central Office		195,287	10,479	99,454	26,285	59,069	195,287					
MOOE		195,287	10,479	99,454	26,285	59,069	195,287					
Metro Manila Centers for Health Development		10,105	960	3,267	4,462	1,416	10,105					
MOOE		10,105	960	3,267	4,462	1,416	10,105					
Region I - Ilocos		7,405	741	2,592	2,592	1,480	7,405					
Ilocos Centers for Health Development		7,405	741	2,592	2,592	1,480	7,405					
MOOE		7,405	741	2,592	2,592	1,480	7,405					
Cordillera Administrative Region (CAR)		5,059	1,265	1,265	1,265	1,264	5,059					
Cordillera Centers for Health Development		5,059	1,265	1,265	1,265	1,264	5,059					
MOOE		5,059	1,265	1,265	1,265	1,264	5,059					
Region II - Cagayan Valley		5,255	447	2,292	1,379	1,137	5,255					
Cagayan Valley Centers for Health Development		5,255	447	2,292	1,379	1,137	5,255					
MOOE		5,255	447	2,292	1,379	1,137	5,255					
Region III - Central Luzon		8,687	2,171	2,171	2,171	2,174	8,687					
Central Luzon Centers for Health Development		8,687	2,171	2,171	2,171	2,174	8,687					
MOOE		8,687	2,171	2,171	2,171	2,174	8,687					
Region IVA - CALABARZON		7,698	1,924	1,924	1,924	1,926	7,698					
Calabarzon Centers for Health Development		7,698	1,924	1,924	1,924	1,926	7,698					
MOOE		7,698	1,924	1,924	1,924	1,926	7,698					
Region IVB - MIMAROPA		7,628	1,907	1,907	1,907	1,907	7,628					
MIMAROPA Centers for Health Development		7,628	1,907	1,907	1,907	1,907	7,628					
MOOE		7,628	1,907	1,907	1,907	1,907	7,628					
Region V - Bicol		8,247	2,061	2,061	2,061	2,064	8,247					
Bicol Centers for Health Development		8,247	2,061	2,061	2,061	2,064	8,247					
MOOE		8,247	2,061	2,061	2,061	2,064	8,247					
Region VI - Western Visayas		10,558	247	1,376	7,587	1,348	10,558					
Western Visayas Centers for Health Development		10,558	247	1,376	7,587	1,348	10,558					
MOOE		10,558	247	1,376	7,587	1,348	10,558					
Region VII - Central Visayas		7,627	526	2,105	2,105	2,891	7,627					
Central Visayas Centers for Health Development		7,627	526	2,105	2,105	2,891	7,627					
MOOE		7,627	526	2,105	2,105	2,891	7,627					
Region VIII - Eastern Visayas		7,316	1,677	1,835	1,752	2,052	7,316					
Eastern Visayas Centers for Health Development		7,316	1,677	1,835	1,752	2,052	7,316					
MOOE		7,316	1,677	1,835	1,752	2,052	7,316					
Region IX - Zamboanga Peninsula		7,598	4,777	614	1,615	592	7,598					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Zamboanga Peninsula Centers for Health Development		7,598	4,777	614	1,615	592	7,598					
MOOE		7,598	4,777	614	1,615	592	7,598					
Region X - Northern Mindanao		8,126	2,031	2,031	2,031	2,033	8,126					
Northern Mindanao Centers for Health Development		8,126	2,031	2,031	2,031	2,033	8,126					
MOOE		8,126	2,031	2,031	2,031	2,033	8,126					
Region XI - Davao		7,164	1,791	1,791	1,791	1,791	7,164					
Davao Region Centers for Health Development		7,164	1,791	1,791	1,791	1,791	7,164					
MOOE		7,164	1,791	1,791	1,791	1,791	7,164					
Region XII - SOCCSKSARGEN		7,373	1,843	1,843	1,843	1,844	7,373					
Soccsksargen Centers for Health Development		7,373	1,843	1,843	1,843	1,844	7,373					
MOOE		7,373	1,843	1,843	1,843	1,844	7,373					
Region XIII - CARAGA		6,052	1,513	1,513	1,513	1,513	6,052					
Caraga Centers for Health Development		6,052	1,513	1,513	1,513	1,513	6,052					
MOOE		6,052	1,513	1,513	1,513	1,513	6,052					
OO : Access to curative and rehabilitative health care services	320000000000000	27,430,650	6,781,625	7,469,041	6,012,157	7,162,199	27,425,022	910	1,665	1,516	1,537	5,628
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	27,430,650	6,781,625	7,469,041	6,012,157	7,162,199	27,425,022	910	1,665	1,516	1,537	5,628
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	26,671,056	6,602,238	7,248,684	5,837,705	6,982,429	26,671,056					
Operations of Blood Centers and National Voluntary Blood	320101100001000	395,636	137,646	94,041	92,179	71,770	395,636					
National Capital Region (NCR)		395,636	137,646	94,041	92,179	71,770	395,636					
Central Office		395,636	137,646	94,041	92,179	71,770	395,636					
PS		6,308	1,395	1,721	1,320	1,872	6,308					
MOOE		389,328	136,251	92,320	90,859	69,898	389,328					
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	8,066,659	1,901,349	2,139,605	1,838,159	2,187,546	8,066,659					
National Capital Region (NCR)		8,066,659	1,901,349	2,139,605	1,838,159	2,187,546	8,066,659					
Jose R. Reyes Memorial Medical Center		890,130	210,370	238,493	195,180	246,087	890,130					
PS		768,987	180,084	208,207	164,894	215,802	768,987					
MOOE		121,143	30,286	30,286	30,286	30,285	121,143					
Rizal Medical Center		589,194	136,466	157,188	122,028	173,512	589,194					
PS		510,169	114,361	138,241	109,396	148,171	510,169					
MOOE		79,025	22,105	18,947	12,632	25,341	79,025					
East Avenue Medical Center		1,118,732	279,683	279,683	279,683	279,683	1,118,732					
PS		936,372	234,093	234,093	234,093	234,093	936,372					
MOOE		182,360	45,590	45,590	45,590	45,590	182,360					
Quirino Memorial Medical Center		703,728	163,014	218,105	178,692	143,917	703,728					
PS		624,010	143,736	198,535	159,114	122,625	624,010					
MOOE		79,718	19,278	19,570	19,578	21,292	79,718					
Tondo Medical Center		357,248	85,181	88,384	65,063	118,620	357,248					
PS		303,459	64,821	85,124	64,821	88,693	303,459					
MOOE		53,789	20,360	3,260	242	29,927	53,789					
Jose Fabella Memorial Hospital		731,523	182,880	182,880	182,880	182,883	731,523					
PS		642,358	160,589	160,589	160,589	160,591	642,358					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		89,165	22,291	22,291	22,291	22,292	89,165					
National Children's Hospital		405,248	92,729	108,285	89,509	114,725	405,248					
PS		336,882	75,638	91,193	72,418	97,633	336,882					
MOOE		68,366	17,091	17,092	17,091	17,092	68,366					
National Center for Mental Health		1,022,798	234,733	261,800	218,500	307,765	1,022,798					
PS		771,613	159,733	195,000	171,000	245,880	771,613					
MOOE		251,185	75,000	66,800	47,500	61,885	251,185					
Philippine Orthopedic Center		694,565	149,452	193,148	144,654	207,311	694,565					
PS		566,988	130,239	156,651	120,695	159,403	566,988					
MOOE		127,577	19,213	36,497	23,959	47,908	127,577					
San Lazaro Hospital		689,199	172,299	172,299	172,299	172,302	689,199					
PS		499,945	124,986	124,986	124,986	124,987	499,945					
MOOE		189,254	47,313	47,313	47,313	47,315	189,254					
Research Institute for Tropical Medicines		453,153	101,070	123,805	101,069	127,209	453,153					
PS		342,320	73,362	96,097	73,361	99,500	342,320					
MOOE		110,833	27,708	27,708	27,708	27,709	110,833					
'Amang' Rodriguez Medical Center		411,141	93,472	115,535	88,602	113,532	411,141					
PS		366,632	77,936	103,546	77,932	107,218	366,632					
MOOE		44,509	15,536	11,989	10,670	6,314	44,509					
Operations of DOH Regional Hospitals and Other Health	320101100003000	18,035,530	4,519,936	4,971,731	3,864,060	4,679,803	18,035,530					
National Capital Region (NCR)		1,072,594	585,235	171,786	138,147	177,426	1,072,594					
Valenzuela General Hospital		293,500	66,306	79,173	63,766	84,255	293,500					
PS		266,086	59,453	72,320	56,913	77,400	266,086					
MOOE		27,414	6,853	6,853	6,853	6,855	27,414					
Las Pinas General Hospital and Satellite Trauma Center		274,475	62,734	75,593	60,651	75,497	274,475					
PS		212,331	47,151	60,039	45,124	60,017	212,331					
MOOE		62,144	15,583	15,554	15,527	15,480	62,144					
San Lorenzo Ruiz Special Hospital to Women		62,069	13,645	17,020	13,730	17,674	62,069					
PS		50,083	10,649	14,024	10,734	14,676	50,083					
MOOE		11,986	2,996	2,996	2,996	2,998	11,986					
Dr. Jose N. Rodriguez Memorial Hospital		442,550	442,550				442,550					
PS		371,364	371,364				371,364					
MOOE		71,186	71,186				71,186					
Region I - Ilocos		1,578,798	349,426	457,704	343,243	428,425	1,578,798					
Mariano Marcos Memorial Hospital and Medical Center		368,128	79,585	102,795	79,587	106,161	368,128					
PS		326,567	69,196	92,404	69,198	95,769	326,567					
MOOE		41,561	10,389	10,391	10,389	10,392	41,561					
Region I Medical Center		698,578	159,120	211,877	152,936	174,645	698,578					
PS		641,033	144,734	197,491	138,549	160,259	641,033					
MOOE		57,545	14,386	14,386	14,387	14,386	57,545					
Ilocos Training and Regional Medical Center		512,092	110,721	143,032	110,720	147,619	512,092					

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		476,687	101,870	134,181	101,869	138,767	476,687					
MOOE		35,405	8,851	8,851	8,851	8,852	35,405					
Cordillera Administrative Region (CAR)		1,166,954	257,219	323,120	256,283	330,332	1,166,954					
Baguio General Hospital and Medical Center		821,206	180,518	227,011	180,518	233,159	821,206					
PS		697,350	149,554	196,047	149,554	202,195	697,350					
MOOE		123,856	30,964	30,964	30,964	30,964	123,856					
Luis Hora Memorial Regional Hospital		164,232	37,413	45,495	36,488	44,836	164,232					
PS		142,122	31,533	38,760	29,963	41,866	142,122					
MOOE		22,110	5,880	6,735	6,525	2,970	22,110					
Conner District Hospital		49,258	10,644	13,729	10,644	14,241	49,258					
PS		42,940	9,065	12,150	9,065	12,660	42,940					
MOOE		6,318	1,579	1,579	1,579	1,581	6,318					
Far North Luzon General Hospital and Training Center		132,258	28,644	36,885	28,633	38,096	132,258					
PS		119,243	25,391	33,632	25,380	34,840	119,243					
MOOE		13,015	3,253	3,253	3,253	3,256	13,015					
Region II - Cagayan Valley		1,187,660	267,837	322,005	267,853	329,965	1,187,660					
Cagayan Valley Medical Center		589,099	128,484	163,498	128,484	168,633	589,099					
PS		508,634	108,368	143,382	108,368	148,516	508,634					
MOOE		80,465	20,116	20,116	20,116	20,117	80,465					
Veterans General Hospital		320,687	69,886	89,040	69,902	91,859	320,687					
PS		283,880	60,684	79,838	60,700	82,658	283,880					
MOOE		36,807	9,202	9,202	9,202	9,201	36,807					
Southern Isabela General Hospital		197,235	49,308	49,308	49,308	49,311	197,235					
PS		188,523	47,130	47,130	47,130	47,133	188,523					
MOOE		8,712	2,178	2,178	2,178	2,178	8,712					
Batanes General Hospital		80,639	20,159	20,159	20,159	20,162	80,639					
PS		68,477	17,119	17,119	17,119	17,120	68,477					
MOOE		12,162	3,040	3,040	3,040	3,042	12,162					
Region III - Central Luzon		1,839,992	492,247	561,903	450,989	334,853	1,839,992					
Dr. Paulino J. Garcia Memorial Research and Medical		697,296	164,596	213,137	171,726	147,837	697,296					
PS		611,735	150,336	191,747	150,336	119,316	611,735					
MOOE		85,561	14,260	21,390	21,390	28,521	85,561					
Talavera Extension Hospital		66,750	14,269	17,145	14,659	20,677	66,750					
PS		62,230	13,944	16,820	13,244	18,222	62,230					
MOOE		4,520	325	325	1,415	2,455	4,520					
Jose B. Lingad Memorial General Hospital		578,441	166,654	167,712	140,329	103,746	578,441					
PS		524,403	142,305	161,007	122,476	98,615	524,403					
MOOE		54,038	24,349	6,705	17,853	5,131	54,038					
Mariveles Mental Hospital		158,738	52,004	58,020	40,645	8,069	158,738					
PS		109,203	34,746	44,650	29,807		109,203					
MOOE		49,535	17,258	13,370	10,838	8,069	49,535					

FY 2018 FINANCIAL PLAN
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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Bataan Provincial Hospital		338,767	94,724	105,889	83,630	54,524	338,767					
PS		316,251	91,604	100,385	77,511	46,751	316,251					
MOOE		22,516	3,120	5,504	6,119	7,773	22,516					
Region IVA - CALABARZON		692,467	148,863	194,098	148,863	200,643	692,467					
Batangas Medical Center		692,467	148,863	194,098	148,863	200,643	692,467					
PS		631,701	133,672	178,907	133,672	185,450	631,701					
MOOE		60,766	15,191	15,191	15,191	15,193	60,766					
Region IVB - MIMAROPA		329,050	74,447	91,757	70,751	92,095	329,050					
Culion Sanitarium and General Hospital		123,070	28,455	32,482	27,259	34,874	123,070					
PS		102,675	23,357	27,384	22,161	29,773	102,675					
MOOE		20,395	5,098	5,098	5,098	5,101	20,395					
Ospital ng Palawan		205,980	45,992	59,275	43,492	57,221	205,980					
PS		180,393	38,375	50,820	38,375	52,823	180,393					
MOOE		25,587	7,617	8,455	5,117	4,398	25,587					
Region V - Bicol		1,043,367	243,898	276,486	237,574	285,409	1,043,367					
Bicol Medical Center		632,379	150,702	165,488	144,377	171,812	632,379					
PS		525,437	126,105	136,614	120,850	141,868	525,437					
MOOE		106,942	24,597	28,874	23,527	29,944	106,942					
Bicol Regional Training & Teaching Hospital		329,412	72,803	90,605	72,804	93,200	329,412					
PS		271,486	58,322	76,124	58,322	78,718	271,486					
MOOE		57,926	14,481	14,481	14,482	14,482	57,926					
Bicol Sanitarium		81,576	20,393	20,393	20,393	20,397	81,576					
PS		63,753	15,938	15,938	15,938	15,939	63,753					
MOOE		17,823	4,455	4,455	4,455	4,458	17,823					
Region VI - Western Visayas		1,458,794	338,411	414,965	303,716	401,702	1,458,794					
Western Visayas Medical Center		633,969	138,846	175,678	138,847	180,598	633,969					
PS		538,825	115,060	151,892	115,061	156,812	538,825					
MOOE		95,144	23,786	23,786	23,786	23,786	95,144					
Corazon Locsin-Montelibano Memorial Regional Hospital		664,260	164,465	195,304	128,999	175,492	664,260					
PS		603,321	128,937	169,979	128,940	175,465	603,321					
MOOE		60,939	35,528	25,325	59	27	60,939					
Western Visayas Sanitarium		95,906	21,283	26,147	21,170	27,306	95,906					
PS		78,494	16,846	21,822	16,845	22,981	78,494					
MOOE		17,412	4,437	4,325	4,325	4,325	17,412					
Don Jose S. Monfort Medical Center Extension Hospital		64,659	13,817	17,836	14,700	18,306	64,659					
PS		49,699	10,567	14,000	10,566	14,566	49,699					
MOOE		14,960	3,250	3,836	4,134	3,740	14,960					
Region VII - Central Visayas		1,552,602	365,049	429,712	340,435	417,406	1,552,602					
Vicente Sotto, Sr. Memorial Medical Center		933,279	212,919	249,602	208,284	262,474	933,279					
PS		717,013	159,903	195,536	153,768	207,806	717,013					
MOOE		216,266	53,016	54,066	54,516	54,668	216,266					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Governor Celestino Gallares Memorial Hospital		348,078	89,927	107,272	70,411	80,468	348,078					
PS		293,604	72,106	88,904	59,660	72,934	293,604					
MOOE		54,474	17,821	18,368	10,751	7,534	54,474					
St. Anthony Mother and Child Hospital		56,812	13,076	15,101	12,611	16,024	56,812					
PS		46,020	10,378	12,403	9,913	13,326	46,020					
MOOE		10,792	2,698	2,698	2,698	2,698	10,792					
Eversley Child Sanitarium		82,604	18,331	22,621	18,331	23,321	82,604					
PS		61,019	12,935	17,225	12,935	17,924	61,019					
MOOE		21,585	5,396	5,396	5,396	5,397	21,585					
Talisay District Hospital		66,432	14,447	18,767	14,449	18,769	66,432					
PS		60,673	13,008	17,327	13,009	17,329	60,673					
MOOE		5,759	1,439	1,440	1,440	1,440	5,759					
Don Emilio del Valle Memorial Hospital		65,397	16,349	16,349	16,349	16,350	65,397					
PS		54,605	13,651	13,651	13,651	13,652	54,605					
MOOE		10,792	2,698	2,698	2,698	2,698	10,792					
Region VIII - Eastern Visayas		594,980	130,391	164,658	129,791	170,140	594,980					
Eastern Visayas Regl Medical Center		531,701	115,948	147,760	115,948	152,045	531,701					
PS		466,734	99,706	131,518	99,706	135,804	466,734					
MOOE		64,967	16,242	16,242	16,242	16,241	64,967					
Schistosomiasis Hospital		63,279	14,443	16,898	13,843	18,095	63,279					
PS		54,420	12,229	14,683	11,628	15,880	54,420					
MOOE		8,859	2,214	2,215	2,215	2,215	8,859					
Region IX - Zamboanga Peninsula		1,208,231	283,270	371,070	242,259	311,632	1,208,231					
Zamboanga City Medical Center		648,034	131,201	176,345	144,883	195,605	648,034					
PS		578,724	123,901	162,600	123,913	168,310	578,724					
MOOE		69,310	7,300	13,745	20,970	27,295	69,310					
Mindanao Central Sanitarium		77,337	17,195	21,128	17,195	21,819	77,337					
PS		56,952	12,099	16,032	12,099	16,722	56,952					
MOOE		20,385	5,096	5,096	5,096	5,097	20,385					
Sulu Sanitarium		46,558	11,031	13,649	9,808	12,070	46,558					
PS		38,405	8,177	10,795	8,178	11,255	38,405					
MOOE		8,153	2,854	2,854	1,630	815	8,153					
Labuan Public Hospital		37,548	4,975	12,436	4,463	15,674	37,548					
PS		33,016	4,127	12,000	4,127	12,762	33,016					
MOOE		4,532	848	436	336	2,912	4,532					
Basilan Provincial Hospital		55,675	13,917	13,917	13,917	13,924	55,675					
PS		39,367	9,840	9,840	9,840	9,847	39,367					
MOOE		16,308	4,077	4,077	4,077	4,077	16,308					
Dr. Jose Rizal Memorial Hospital		158,447	36,606	41,885	35,160	44,796	158,447					
PS		121,754	27,438	32,717	25,992	35,607	121,754					
MOOE		36,693	9,168	9,168	9,168	9,189	36,693					

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Margosatubig Regional Hospital		184,632	68,345	91,710	16,833	7,744	184,632					
PS		153,659	60,602	83,967	9,090		153,659					
MOOE		30,973	7,743	7,743	7,743	7,744	30,973					
Region X - Northern Mindanao		1,317,893	290,037	364,401	290,039	373,416	1,317,893					
Northern Mindanao Medical Center		716,156	156,633	198,590	156,635	204,298	716,156					
PS		607,472	129,462	171,419	129,464	177,127	607,472					
MOOE		108,684	27,171	27,171	27,171	27,171	108,684					
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching		234,078	54,019	63,019	54,019	63,021	234,078					
PS		199,144	45,286	54,286	45,286	54,286	199,144					
MOOE		34,934	8,733	8,733	8,733	8,735	34,934					
Amai Pakpak Medical Center		367,659	79,385	102,792	79,385	106,097	367,659					
PS		336,607	71,622	95,029	71,622	98,334	336,607					
MOOE		31,052	7,763	7,763	7,763	7,763	31,052					
Region XI - Davao		2,039,497	447,918	578,878	445,650	567,051	2,039,497					
Southern Philippines Medical Center		1,465,846	324,015	418,640	321,746	401,445	1,465,846					
PS		1,359,994	289,011	384,033	289,012	397,938	1,359,994					
MOOE		105,852	35,004	34,607	32,734	3,507	105,852					
Davao Regional Hospital		573,651	123,903	160,238	123,904	165,606	573,651					
PS		527,884	112,462	148,796	112,462	154,164	527,884					
MOOE		45,767	11,441	11,442	11,442	11,442	45,767					
Region XII - SOCCSKSARGEN		502,557	111,198	137,991	111,201	142,167	502,557					
Cotabato Regional and Medical Center		441,726	95,991	122,784	95,994	126,957	441,726					
PS		387,775	82,506	109,299	82,509	113,461	387,775					
MOOE		53,951	13,485	13,485	13,485	13,496	53,951					
Cotabato Sanitarium		60,831	15,207	15,207	15,207	15,210	60,831					
PS		50,041	12,510	12,510	12,510	12,511	50,041					
MOOE		10,790	2,697	2,697	2,697	2,699	10,790					
Region XIII - CARAGA		450,094	134,490	111,197	87,266	117,141	450,094					
Caraga Regional Hospital		243,960	89,909	53,767	42,684	57,600	243,960					
PS		194,187	43,760	52,141	41,683	56,603	194,187					
MOOE		49,773	46,149	1,626	1,001	997	49,773					
Adela Serra Ty Memorial Medical Center		206,134	44,581	57,430	44,582	59,541	206,134					
PS		185,116	39,327	52,176	39,327	54,286	185,116					
MOOE		21,018	5,254	5,254	5,255	5,255	21,018					
Operations of National Reference Laboratories	320101100004000	173,231	43,307	43,307	43,307	43,310	173,231					
National Capital Region (NCR)		173,231	43,307	43,307	43,307	43,310	173,231					
Central Office		173,231	43,307	43,307	43,307	43,310	173,231					
MOOE		173,231	43,307	43,307	43,307	43,310	173,231					
REHABILITATIVE HEALTH CARE SUB-PROGRAM	320102000000000	759,594	179,387	220,357	174,452	179,770	753,966	910	1,665	1,516	1,537	5,628
Operation of Dangerous Drug Abuse Treatment and	320102100001000	759,594	179,387	220,357	174,452	179,770	753,966	910	1,665	1,516	1,537	5,628
National Capital Region (NCR)		251,734	56,846	67,121	57,667	70,100	251,734					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Central Office		96,939	18,149	28,424	18,970	31,396	96,939					
MOOE		96,939	18,149	28,424	18,970	31,396	96,939					
Bicutan Rehabilitation Center		154,795	38,697	38,697	38,697	38,704	154,795					
PS		79,238	19,809	19,809	19,809	19,811	79,238					
MOOE		73,187	18,296	18,296	18,296	18,299	73,187					
CO		2,370	592	592	592	594	2,370					
Region I - Ilocos		69,921	15,418	19,216	15,419	19,868	69,921					
Dagupan Rehabilitation Center		69,921	15,418	19,216	15,419	19,868	69,921					
PS		50,332	10,523	14,321	10,524	14,964	50,332					
MOOE		17,923	4,480	4,480	4,480	4,483	17,923					
CO		1,666	415	415	415	421	1,666					
Region II - Cagayan Valley		8,197	1,432	5,929	639	197	8,197					
Isabela Rehabilitation Center		8,197	1,432	5,929	639	197	8,197					
MOOE		3,866	1,432	1,598	639	197	3,866					
CO		4,331		4,331			4,331					
Region III - Central Luzon		47,032	14,247	14,927	13,881	3,977	47,032					
Bataan Rehabilitation Center		47,032	14,247	14,927	13,881	3,977	47,032					
PS		29,456	8,233	10,675	8,233	2,315	29,456					
MOOE		10,446	4,374	1,662	2,748	1,662	10,446					
CO		7,130	1,640	2,590	2,900		7,130					
Region IVA - CALABARZON		74,728	18,765	20,129	15,862	19,972	74,728					
Tagaytay Rehabilitation Center		74,728	18,765	20,129	15,862	19,972	74,728					
PS		48,678	10,172	13,857	10,168	14,481	48,678					
MOOE		22,424	5,495	5,744	5,694	5,491	22,424					
CO		3,626	3,098	528			3,626					
Region V - Bicol		82,741	20,683	20,683	20,683	20,692	82,741					
Camarines Sur Rehabilitation Center		39,020	9,754	9,754	9,754	9,758	39,020					
PS		23,928	5,982	5,982	5,982	5,982	23,928					
MOOE		8,401	2,100	2,100	2,100	2,101	8,401					
CO		6,691	1,672	1,672	1,672	1,675	6,691					
Malinao, Albay Rehabilitation Center		43,721	10,929	10,929	10,929	10,934	43,721					
PS		25,363	6,340	6,340	6,340	6,343	25,363					
MOOE		13,349	3,337	3,337	3,337	3,338	13,349					
CO		5,009	1,252	1,252	1,252	1,253	5,009					
Region VI - Western Visayas		37,477	7,498	12,624	7,748	9,607	37,477					
Pototan, Iloilo Rehabilitation Center		37,477	7,498	12,624	7,748	9,607	37,477					
PS		21,693	4,552	6,164	4,552	6,425	21,693					
MOOE		12,255	2,946	2,931	3,196	3,182	12,255					
CO		3,529		3,529			3,529					
Region VII - Central Visayas		63,449	13,022	18,227	13,606	12,966	57,821	910	1,665	1,516	1,537	5,628
Argao, Cebu Rehabilitation Center		48,962	10,503	15,770	11,773	10,916	48,962					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		22,390	5,003	6,030	4,683	6,674	22,390					
MOOE		16,962	4,240	4,240	4,240	4,242	16,962					
CO		9,610	1,260	5,500	2,850		9,610					
Cebu City Rehabilitation Center		14,487	2,519	2,457	1,833	2,050	8,859	910	1,665	1,516	1,537	5,628
PS		2,365	591	591	591	592	2,365					
MOOE		7,192	696	634	10	224	1,564	910	1,665	1,516	1,537	5,628
CO		4,930	1,232	1,232	1,232	1,234	4,930					
Region VIII - Eastern Visayas		45,209	8,748	16,964	8,325	11,172	45,209					
Dulag, Leyte Rehabilitation Center		45,209	8,748	16,964	8,325	11,172	45,209					
PS		32,478	6,800	9,233	6,802	9,643	32,478					
MOOE		6,961	1,948	1,961	1,523	1,529	6,961					
CO		5,770		5,770			5,770					
Region X - Northern Mindanao		39,605	9,810	9,792	10,024	9,979	39,605					
Cagayan de Oro Rehabilitation Center		39,605	9,810	9,792	10,024	9,979	39,605					
PS		28,982	6,426	7,880	6,066	8,610	28,982					
MOOE		7,977	3,259	1,912	1,437	1,369	7,977					
CO		2,646	125		2,521		2,646					
Region XIII - CARAGA		39,501	12,918	14,745	10,598	1,240	39,501					
CARAGA Rehabilitation Center		39,501	12,918	14,745	10,598	1,240	39,501					
PS		27,580	8,460	10,287	8,460	373	27,580					
MOOE		4,641	1,258	1,258	1,258	867	4,641					
CO		7,280	3,200	3,200	880		7,280					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	754,160	181,597	195,377	186,341	190,845	754,160					
HEALTH REGULATORY PROGRAM	330100000000000	754,160	181,597	195,377	186,341	190,845	754,160					
HEALTH FACILITIES AND SERVICES REGULATION SUB-	330101000000000	303,728	68,990	82,769	73,733	78,236	303,728					
Regulation of Health Facilities and Services	330101100001000	15,872	3,968	3,968	3,968	3,968	15,872					
National Capital Region (NCR)		15,872	3,968	3,968	3,968	3,968	15,872					
Central Office		15,872	3,968	3,968	3,968	3,968	15,872					
MOOE		15,872	3,968	3,968	3,968	3,968	15,872					
Regulation of Regional Health Facilities and Services	330101100002000	287,856	65,022	78,801	69,765	74,268	287,856					
National Capital Region (NCR)		18,036	4,751	4,730	3,902	4,653	18,036					
Metro Manila Centers for Health Development		18,036	4,751	4,730	3,902	4,653	18,036					
PS		10,112	2,134	2,881	2,131	2,966	10,112					
MOOE		7,924	2,617	1,849	1,771	1,687	7,924					
Region I - Ilocos		20,751	3,238	6,546	5,912	5,055	20,751					
Ilocos Centers for Health Development		20,751	3,238	6,546	5,912	5,055	20,751					
PS		9,737	2,137	2,691	2,057	2,852	9,737					
MOOE		11,014	1,101	3,855	3,855	2,203	11,014					
Cordillera Administrative Region (CAR)		15,104	3,216	4,416	3,446	4,026	15,104					
Cordillera Centers for Health Development		15,104	3,216	4,416	3,446	4,026	15,104					

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		9,394	1,961	2,616	1,961	2,856	9,394					
MOOE		5,710	1,255	1,800	1,485	1,170	5,710					
Region II - Cagayan Valley		17,673	3,633	5,472	4,168	4,400	17,673					
Cagayan Valley Centers for Health Development		17,673	3,633	5,472	4,168	4,400	17,673					
PS		8,926	1,960	2,465	1,886	2,615	8,926					
MOOE		8,747	1,673	3,007	2,282	1,785	8,747					
Region III - Central Luzon		22,313	5,577	5,577	5,577	5,582	22,313					
Central Luzon Centers for Health Development		22,313	5,577	5,577	5,577	5,582	22,313					
PS		10,799	2,699	2,699	2,699	2,702	10,799					
MOOE		11,514	2,878	2,878	2,878	2,880	11,514					
Region IVA - CALABARZON		19,222	4,804	4,804	4,804	4,810	19,222					
Calabarzon Centers for Health Development		19,222	4,804	4,804	4,804	4,810	19,222					
PS		11,723	2,930	2,930	2,930	2,933	11,723					
MOOE		7,499	1,874	1,874	1,874	1,877	7,499					
Region IVB - MIMAROPA		15,576	3,893	3,893	3,893	3,897	15,576					
MIMAROPA Centers for Health Development		15,576	3,893	3,893	3,893	3,897	15,576					
PS		8,933	2,233	2,233	2,233	2,234	8,933					
MOOE		6,643	1,660	1,660	1,660	1,663	6,643					
Region V - Bicol		16,367	3,864	4,284	3,795	4,424	16,367					
Bicol Centers for Health Development		16,367	3,864	4,284	3,795	4,424	16,367					
PS		8,423	1,878	2,298	1,809	2,438	8,423					
MOOE		7,944	1,986	1,986	1,986	1,986	7,944					
Region VI - Western Visayas		18,461	3,459	5,393	4,594	5,015	18,461					
Western Visayas Centers for Health Development		18,461	3,459	5,393	4,594	5,015	18,461					
PS		10,893	2,324	3,123	2,323	3,123	10,893					
MOOE		7,568	1,135	2,270	2,271	1,892	7,568					
Region VII - Central Visayas		16,597	2,692	4,788	4,770	4,347	16,597					
Central Visayas Centers for Health Development		16,597	2,692	4,788	4,770	4,347	16,597					
PS		10,607	2,240	3,019	2,239	3,109	10,607					
MOOE		5,990	452	1,769	2,531	1,238	5,990					
Region VIII - Eastern Visayas		13,923	3,591	3,507	3,484	3,341	13,923					
Eastern Visayas Centers for Health Development		13,923	3,591	3,507	3,484	3,341	13,923					
PS		8,762	1,915	2,471	1,916	2,460	8,762					
MOOE		5,161	1,676	1,036	1,568	881	5,161					
Region IX - Zamboanga Peninsula		15,896	3,843	3,512	2,865	5,676	15,896					
Zamboanga Peninsula Centers for Health Development		15,896	3,843	3,512	2,865	5,676	15,896					
PS		8,837	1,867	2,514	1,867	2,589	8,837					
MOOE		7,059	1,976	998	998	3,087	7,059					
Region X - Northern Mindanao		22,471	4,597	8,015	4,691	5,168	22,471					
Northern Mindanao Centers for Health Development		22,471	4,597	8,015	4,691	5,168	22,471					
PS		10,811	2,282	3,077	2,281	3,171	10,811					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		11,660	2,315	4,938	2,410	1,997	11,660					
Region XI - Davao		20,274	5,068	5,068	5,068	5,070	20,274					
Davao Region Centers for Health Development		20,274	5,068	5,068	5,068	5,070	20,274					
PS		11,094	2,773	2,773	2,773	2,775	11,094					
MOOE		9,180	2,295	2,295	2,295	2,295	9,180					
Region XII - SOCCSKSARGEN		17,357	4,338	4,338	4,338	4,343	17,357					
Soccsksargen Centers for Health Development		17,357	4,338	4,338	4,338	4,343	17,357					
PS		10,247	2,561	2,561	2,561	2,564	10,247					
MOOE		7,110	1,777	1,777	1,777	1,779	7,110					
Region XIII - CARAGA		17,835	4,458	4,458	4,458	4,461	17,835					
Caraga Centers for Health Development		17,835	4,458	4,458	4,458	4,461	17,835					
PS		8,068	2,017	2,017	2,017	2,017	8,068					
MOOE		9,767	2,441	2,441	2,441	2,444	9,767					
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	330102000000000	313,618	78,404	78,404	78,404	78,406	313,618					
Regulation of Health Establishments and Products	330102100001000	313,618	78,404	78,404	78,404	78,406	313,618					
National Capital Region (NCR)		313,618	78,404	78,404	78,404	78,406	313,618					
Food and Drug Administration		313,618	78,404	78,404	78,404	78,406	313,618					
PS		313,618	78,404	78,404	78,404	78,406	313,618					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	136,814	34,203	34,204	34,204	34,203	136,814					
Provision of Quarantine Services and International Health	330103100001000	136,814	34,203	34,204	34,204	34,203	136,814					
National Capital Region (NCR)		136,814	34,203	34,204	34,204	34,203	136,814					
Bureau of Quarantine		136,814	34,203	34,204	34,204	34,203	136,814					
PS		136,814	34,203	34,204	34,204	34,203	136,814					
OO : Access to social health protection assured	340000000000000	4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State	340100100001000	4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
National Capital Region (NCR)		4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
Central Office		4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
MOOE		4,341,995	55,433	981,819	3,200,028	104,715	4,341,995					
Retirement and Life Insurance Premiums	104102	2,103,090	551,001	518,527	513,999	496,827	2,080,354	5,682	5,684	5,685	5,685	22,736
General Administration and Support	100000000000000	15,698	3,924	3,924	3,924	3,926	15,698					
General Management and Supervision	100000100001000	15,698	3,924	3,924	3,924	3,926	15,698					
National Capital Region (NCR)		15,698	3,924	3,924	3,924	3,926	15,698					
Central Office		15,698	3,924	3,924	3,924	3,926	15,698					
PS		15,698	3,924	3,924	3,924	3,926	15,698					
Support to Operations	200000000000000	81,132	20,280	20,280	20,280	20,292	81,132					
Operations of Regional Offices	200000100002000	81,132	20,280	20,280	20,280	20,292	81,132					
National Capital Region (NCR)		4,244	1,061	1,061	1,061	1,061	4,244					
Metro Manila Centers for Health Development		4,244	1,061	1,061	1,061	1,061	4,244					

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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		4,244	1,061	1,061	1,061	1,061	4,244					
Region I - Ilocos		5,597	1,399	1,399	1,399	1,400	5,597					
Ilocos Centers for Health Development		5,597	1,399	1,399	1,399	1,400	5,597					
PS		5,597	1,399	1,399	1,399	1,400	5,597					
Cordillera Administrative Region (CAR)		4,716	1,179	1,179	1,179	1,179	4,716					
Cordillera Centers for Health Development		4,716	1,179	1,179	1,179	1,179	4,716					
PS		4,716	1,179	1,179	1,179	1,179	4,716					
Region II - Cagayan Valley		4,770	1,192	1,192	1,192	1,194	4,770					
Cagayan Valley Centers for Health Development		4,770	1,192	1,192	1,192	1,194	4,770					
PS		4,770	1,192	1,192	1,192	1,194	4,770					
Region III - Central Luzon		6,571	1,642	1,642	1,642	1,645	6,571					
Central Luzon Centers for Health Development		6,571	1,642	1,642	1,642	1,645	6,571					
PS		6,571	1,642	1,642	1,642	1,645	6,571					
Region IVA - CALABARZON		7,100	1,775	1,775	1,775	1,775	7,100					
Calabarzon Centers for Health Development		7,100	1,775	1,775	1,775	1,775	7,100					
PS		7,100	1,775	1,775	1,775	1,775	7,100					
Region IVB - MIMAROPA		3,877	969	969	969	970	3,877					
MIMAROPA Centers for Health Development		3,877	969	969	969	970	3,877					
PS		3,877	969	969	969	970	3,877					
Region V - Bicol		5,301	1,325	1,325	1,325	1,326	5,301					
Bicol Centers for Health Development		5,301	1,325	1,325	1,325	1,326	5,301					
PS		5,301	1,325	1,325	1,325	1,326	5,301					
Region VI - Western Visayas		5,874	1,468	1,468	1,468	1,470	5,874					
Western Visayas Centers for Health Development		5,874	1,468	1,468	1,468	1,470	5,874					
PS		5,874	1,468	1,468	1,468	1,470	5,874					
Region VII - Central Visayas		5,940	1,485	1,485	1,485	1,485	5,940					
Central Visayas Centers for Health Development		5,940	1,485	1,485	1,485	1,485	5,940					
PS		5,940	1,485	1,485	1,485	1,485	5,940					
Region VIII - Eastern Visayas		6,039	1,510	1,510	1,510	1,509	6,039					
Eastern Visayas Centers for Health Development		6,039	1,510	1,510	1,510	1,509	6,039					
PS		6,039	1,510	1,510	1,510	1,509	6,039					
Region IX - Zamboanga Peninsula		3,721	930	930	930	931	3,721					
Zamboanga Peninsula Centers for Health Development		3,721	930	930	930	931	3,721					
PS		3,721	930	930	930	931	3,721					
Region X - Northern Mindanao		4,844	1,211	1,211	1,211	1,211	4,844					
Northern Mindanao Centers for Health Development		4,844	1,211	1,211	1,211	1,211	4,844					
PS		4,844	1,211	1,211	1,211	1,211	4,844					
Region XI - Davao		4,664	1,166	1,166	1,166	1,166	4,664					
Davao Region Centers for Health Development		4,664	1,166	1,166	1,166	1,166	4,664					
PS		4,664	1,166	1,166	1,166	1,166	4,664					
Region XII - SOCCSKSARGEN		3,706	926	926	926	928	3,706					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Soccsksargen Centers for Health Development		3,706	926	926	926	928	3,706					
PS		3,706	926	926	926	928	3,706					
Region XIII - CARAGA		4,168	1,042	1,042	1,042	1,042	4,168					
Caraga Centers for Health Development		4,168	1,042	1,042	1,042	1,042	4,168					
PS		4,168	1,042	1,042	1,042	1,042	4,168					
Operations	300000000000000	2,006,260	526,797	494,323	489,795	472,609	1,983,524	5,682	5,684	5,685	5,685	22,736
OO : Access to promotive and preventive health care services	310000000000000	66,084	17,165	16,298	16,298	16,323	66,084					
HEALTH POLICY AND STANDARDS DEVELOPMENT	310100000000000	12,806	3,201	3,201	3,201	3,203	12,806					
International Health Policy Development and Cooperation	310100100001000	1,980	495	495	495	495	1,980					
National Capital Region (NCR)		1,980	495	495	495	495	1,980					
Central Office		1,980	495	495	495	495	1,980					
PS		1,980	495	495	495	495	1,980					
Health Sector Policy and Plan Development	310100100002000	3,120	780	780	780	780	3,120					
National Capital Region (NCR)		3,120	780	780	780	780	3,120					
Central Office		3,120	780	780	780	780	3,120					
PS		3,120	780	780	780	780	3,120					
Health Sector Research Development	310100100003000	7,706	1,926	1,926	1,926	1,928	7,706					
National Capital Region (NCR)		7,706	1,926	1,926	1,926	1,928	7,706					
Central Office		7,706	1,926	1,926	1,926	1,928	7,706					
PS		7,706	1,926	1,926	1,926	1,928	7,706					
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	9,062	2,264	2,264	2,264	2,270	9,062					
HEALTH HUMAN RESOURCE SUB-PROGRAM	310202000000000	5,043	1,260	1,260	1,260	1,263	5,043					
Human Resources for Health (HRH) and Institutional	310202100002000	5,043	1,260	1,260	1,260	1,263	5,043					
National Capital Region (NCR)		5,043	1,260	1,260	1,260	1,263	5,043					
Central Office		5,043	1,260	1,260	1,260	1,263	5,043					
PS		5,043	1,260	1,260	1,260	1,263	5,043					
HEALTH PROMOTION SUB-PROGRAM	310203000000000	4,019	1,004	1,004	1,004	1,007	4,019					
Health Promotion	310203100001000	4,019	1,004	1,004	1,004	1,007	4,019					
National Capital Region (NCR)		4,019	1,004	1,004	1,004	1,007	4,019					
Central Office		4,019	1,004	1,004	1,004	1,007	4,019					
PS		4,019	1,004	1,004	1,004	1,007	4,019					
PUBLIC HEALTH PROGRAM	310300000000000	44,216	11,700	10,833	10,833	10,850	44,216					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000	44,216	11,700	10,833	10,833	10,850	44,216					
Public Health Management	310301100001000	43,811	11,599	10,732	10,732	10,748	43,811					
National Capital Region (NCR)		4,385	1,096	1,096	1,096	1,097	4,385					
Central Office		1,625	406	406	406	407	1,625					
PS		1,625	406	406	406	407	1,625					
Metro Manila Centers for Health Development		2,760	690	690	690	690	2,760					
PS		2,760	690	690	690	690	2,760					
Region I - Ilocos		2,433	608	608	608	609	2,433					
Ilocos Centers for Health Development		2,433	608	608	608	609	2,433					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		2,433	608	608	608	609	2,433					
Cordillera Administrative Region (CAR)		2,396	599	599	599	599	2,396					
Cordillera Centers for Health Development		2,396	599	599	599	599	2,396					
PS		2,396	599	599	599	599	2,396					
Region II - Cagayan Valley		2,332	583	583	583	583	2,332					
Cagayan Valley Centers for Health Development		2,332	583	583	583	583	2,332					
PS		2,332	583	583	583	583	2,332					
Region III - Central Luzon		2,709	677	677	677	678	2,709					
Central Luzon Centers for Health Development		2,709	677	677	677	678	2,709					
PS		2,709	677	677	677	678	2,709					
Region IVA - CALABARZON		2,892	723	723	723	723	2,892					
Calabarzon Centers for Health Development		2,892	723	723	723	723	2,892					
PS		2,892	723	723	723	723	2,892					
Region IVB - MIMAROPA		2,626	656	656	656	658	2,626					
MIMAROPA Centers for Health Development		2,626	656	656	656	658	2,626					
PS		2,626	656	656	656	658	2,626					
Region V - Bicol		2,513	628	628	628	629	2,513					
Bicol Centers for Health Development		2,513	628	628	628	629	2,513					
PS		2,513	628	628	628	629	2,513					
Region VI - Western Visayas		3,170	792	792	792	794	3,170					
Western Visayas Centers for Health Development		3,170	792	792	792	794	3,170					
PS		3,170	792	792	792	794	3,170					
Region VII - Central Visayas		2,935	733	733	733	736	2,935					
Central Visayas Centers for Health Development		2,935	733	733	733	736	2,935					
PS		2,935	733	733	733	736	2,935					
Region VIII - Eastern Visayas		2,557	639	639	639	640	2,557					
Eastern Visayas Centers for Health Development		2,557	639	639	639	640	2,557					
PS		2,557	639	639	639	640	2,557					
Region IX - Zamboanga Peninsula		2,361	590	590	590	591	2,361					
Zamboanga Peninsula Centers for Health Development		2,361	590	590	590	591	2,361					
PS		2,361	590	590	590	591	2,361					
Region X - Northern Mindanao		2,628	657	657	657	657	2,628					
Northern Mindanao Centers for Health Development		2,628	657	657	657	657	2,628					
PS		2,628	657	657	657	657	2,628					
Region XI - Davao		3,104	776	776	776	776	3,104					
Davao Region Centers for Health Development		3,104	776	776	776	776	3,104					
PS		3,104	776	776	776	776	3,104					
Region XII - SOCCSKSARGEN		2,634	658	658	658	660	2,634					
Soccsksargen Centers for Health Development		2,634	658	658	658	660	2,634					
PS		2,634	658	658	658	660	2,634					
Region XIII - CARAGA		2,136	1,184	317	317	318	2,136					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Caraga Centers for Health Development		2,136	1,184	317	317	318	2,136					
PS		2,136	1,184	317	317	318	2,136					
Operation of PNAC Secretariat	310301100002000	405	101	101	101	102	405					
National Capital Region (NCR)		405	101	101	101	102	405					
Central Office		405	101	101	101	102	405					
PS		405	101	101	101	102	405					
OO : Access to curative and rehabilitative health care services	320000000000000	1,888,839	496,805	465,197	460,670	443,431	1,866,103	5,682	5,684	5,685	5,685	22,736
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	1,888,839	496,805	465,197	460,670	443,431	1,866,103	5,682	5,684	5,685	5,685	22,736
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	1,853,738	488,036	456,428	451,901	434,637	1,831,002	5,682	5,684	5,685	5,685	22,736
Operations of Blood Centers and National Voluntary Blood	320101100001000	577	144	144	144	145	577					
National Capital Region (NCR)		577	144	144	144	145	577					
Central Office		577	144	144	144	145	577					
PS		577	144	144	144	145	577					
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	533,963	133,489	133,489	133,489	133,496	533,963					
National Capital Region (NCR)		533,963	133,489	133,489	133,489	133,496	533,963					
Jose R. Reyes Memorial Medical Center		62,370	15,593	15,593	15,593	15,591	62,370					
PS		62,370	15,593	15,593	15,593	15,591	62,370					
Rizal Medical Center		41,536	10,384	10,384	10,384	10,384	41,536					
PS		41,536	10,384	10,384	10,384	10,384	41,536					
East Avenue Medical Center		75,588	18,897	18,897	18,897	18,897	75,588					
PS		75,588	18,897	18,897	18,897	18,897	75,588					
Quirino Memorial Medical Center		51,898	12,974	12,974	12,974	12,976	51,898					
PS		51,898	12,974	12,974	12,974	12,976	51,898					
Tondo Medical Center		24,873	6,218	6,218	6,218	6,219	24,873					
PS		24,873	6,218	6,218	6,218	6,219	24,873					
Jose Fabella Memorial Hospital		49,925	12,481	12,481	12,481	12,482	49,925					
PS		49,925	12,481	12,481	12,481	12,482	49,925					
National Children's Hospital		27,036	6,759	6,759	6,759	6,759	27,036					
PS		27,036	6,759	6,759	6,759	6,759	27,036					
National Center for Mental Health		57,175	14,293	14,293	14,293	14,296	57,175					
PS		57,175	14,293	14,293	14,293	14,296	57,175					
Philippine Orthopedic Center		45,510	11,377	11,377	11,377	11,379	45,510					
PS		45,510	11,377	11,377	11,377	11,379	45,510					
San Lazaro Hospital		38,628	9,657	9,657	9,657	9,657	38,628					
PS		38,628	9,657	9,657	9,657	9,657	38,628					
Research Institute for Tropical Medicines		27,845	6,961	6,961	6,961	6,962	27,845					
PS		27,845	6,961	6,961	6,961	6,962	27,845					
'Amang' Rodriguez Medical Center		31,579	7,895	7,895	7,895	7,894	31,579					
PS		31,579	7,895	7,895	7,895	7,894	31,579					
Operations of DOH Regional Hospitals and Other Health	320101100003000	1,319,198	354,403	322,795	318,268	300,996	1,296,462	5,682	5,684	5,685	5,685	22,736
National Capital Region (NCR)		76,436	42,815	11,207	11,204	11,210	76,436					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Valenzuela General Hospital		22,187	5,546	5,546	5,546	5,549	22,187					
PS		22,187	5,546	5,546	5,546	5,549	22,187					
Las Pinas General Hospital and Satellite Trauma Center		18,558	4,641	4,641	4,638	4,638	18,558					
PS		18,558	4,641	4,641	4,638	4,638	18,558					
San Lorenzo Ruiz Special Hospital to Women		4,083	1,020	1,020	1,020	1,023	4,083					
PS		4,083	1,020	1,020	1,020	1,023	4,083					
Dr. Jose N. Rodriguez Memorial Hospital		31,608	31,608				31,608					
PS		31,608	31,608				31,608					
Region I - Ilocos		119,830	29,956	29,956	29,956	29,962	119,830					
Mariano Marcos Memorial Hospital and Medical Center		26,287	6,571	6,571	6,571	6,574	26,287					
PS		26,287	6,571	6,571	6,571	6,574	26,287					
Region I Medical Center		53,616	13,404	13,404	13,404	13,404	53,616					
PS		53,616	13,404	13,404	13,404	13,404	53,616					
Ilocos Training and Regional Medical Center		39,927	9,981	9,981	9,981	9,984	39,927					
PS		39,927	9,981	9,981	9,981	9,984	39,927					
Cordillera Administrative Region (CAR)		83,602	20,900	20,900	20,900	20,902	83,602					
Baguio General Hospital and Medical Center		58,093	14,523	14,523	14,523	14,524	58,093					
PS		58,093	14,523	14,523	14,523	14,524	58,093					
Luis Hora Memorial Regional Hospital		11,700	2,925	2,925	2,925	2,925	11,700					
PS		11,700	2,925	2,925	2,925	2,925	11,700					
Conner District Hospital		3,707	926	926	926	929	3,707					
PS		3,707	926	926	926	929	3,707					
Far North Luzon General Hospital and Training Center		10,102	2,526	2,526	2,526	2,524	10,102					
PS		10,102	2,526	2,526	2,526	2,524	10,102					
Region II - Cagayan Valley		88,052	22,011	22,011	22,012	22,018	88,052					
Cagayan Valley Medical Center		43,026	10,756	10,756	10,757	10,757	43,026					
PS		43,026	10,756	10,756	10,757	10,757	43,026					
Veterans General Hospital		23,584	5,896	5,896	5,896	5,896	23,584					
PS		23,584	5,896	5,896	5,896	5,896	23,584					
Southern Isabela General Hospital		15,963	3,990	3,990	3,990	3,993	15,963					
PS		15,963	3,990	3,990	3,990	3,993	15,963					
Batanes General Hospital		5,479	1,369	1,369	1,369	1,372	5,479					
PS		5,479	1,369	1,369	1,369	1,372	5,479					
Region III - Central Luzon		139,296	38,855	38,855	38,855	22,731	139,296					
Dr. Paulino J. Garcia Memorial Research and Medical		51,273	12,818	12,818	12,818	12,819	51,273					
PS		51,273	12,818	12,818	12,818	12,819	51,273					
Talavera Extension Hospital		5,149	1,287	1,287	1,287	1,288	5,149					
PS		5,149	1,287	1,287	1,287	1,288	5,149					
Jose B. Lingad Memorial General Hospital		45,866	13,219	13,218	13,219	6,210	45,866					
PS		45,866	13,219	13,218	13,219	6,210	45,866					
Mariveles Mental Hospital		9,086	2,935	2,936	2,935	280	9,086					

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PS		9,086	2,935	2,936	2,935	280	9,086					
Bataan Provincial Hospital		27,922	8,596	8,596	8,596	2,134	27,922					
PS		27,922	8,596	8,596	8,596	2,134	27,922					
Region IVA - CALABARZON		55,713	13,928	13,928	13,928	13,929	55,713					
Batangas Medical Center		55,713	13,928	13,928	13,928	13,929	55,713					
PS		55,713	13,928	13,928	13,928	13,929	55,713					
Region IVB - MIMAROPA		22,560	5,639	5,639	5,639	5,643	22,560					
Culion Sanitarium and General Hospital		7,519	1,879	1,879	1,879	1,882	7,519					
PS		7,519	1,879	1,879	1,879	1,882	7,519					
Ospital ng Palawan		15,041	3,760	3,760	3,760	3,761	15,041					
PS		15,041	3,760	3,760	3,760	3,761	15,041					
Region V - Bicol		70,424	17,605	17,605	17,605	17,609	70,424					
Bicol Medical Center		43,469	10,867	10,867	10,867	10,868	43,469					
PS		43,469	10,867	10,867	10,867	10,868	43,469					
Bicol Regional Training & Teaching Hospital		21,897	5,474	5,474	5,474	5,475	21,897					
PS		21,897	5,474	5,474	5,474	5,475	21,897					
Bicol Sanitarium		5,058	1,264	1,264	1,264	1,266	5,058					
PS		5,058	1,264	1,264	1,264	1,266	5,058					
Region VI - Western Visayas		107,278	26,821	26,820	26,817	26,820	107,278					
Western Visayas Medical Center		45,952	11,488	11,488	11,488	11,488	45,952					
PS		45,952	11,488	11,488	11,488	11,488	45,952					
Corazon Locsin-Montelibano Memorial Regional Hospital		51,210	12,804	12,804	12,801	12,801	51,210					
PS		51,210	12,804	12,804	12,801	12,801	51,210					
Western Visayas Sanitarium		5,985	1,497	1,496	1,496	1,496	5,985					
PS		5,985	1,497	1,496	1,496	1,496	5,985					
Don Jose S. Monfort Medical Center Extension Hospital		4,131	1,032	1,032	1,032	1,035	4,131					
PS		4,131	1,032	1,032	1,032	1,035	4,131					
Region VII - Central Visayas		102,993	25,746	25,747	25,746	25,754	102,993					
Vicente Sotto, Sr. Memorial Medical Center		60,146	15,036	15,037	15,036	15,037	60,146					
PS		60,146	15,036	15,037	15,036	15,037	60,146					
Governor Celestino Gallares Memorial Hospital		24,371	6,092	6,092	6,092	6,095	24,371					
PS		24,371	6,092	6,092	6,092	6,095	24,371					
St. Anthony Mother and Child Hospital		3,563	891	891	891	890	3,563					
PS		3,563	891	891	891	890	3,563					
Eversley Child Sanitarium		5,170	1,292	1,292	1,292	1,294	5,170					
PS		5,170	1,292	1,292	1,292	1,294	5,170					
Talisay District Hospital		5,312	1,328	1,328	1,328	1,328	5,312					
PS		5,312	1,328	1,328	1,328	1,328	5,312					
Don Emilio del Valle Memorial Hospital		4,431	1,107	1,107	1,107	1,110	4,431					
PS		4,431	1,107	1,107	1,107	1,110	4,431					
Region VIII - Eastern Visayas		44,036	11,008	11,008	11,008	11,012	44,036					

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Eastern Visayas Regl Medical Center		39,639	9,909	9,909	9,909	9,912	39,639					
PS		39,639	9,909	9,909	9,909	9,912	39,639					
Schistosomiasis Hospital		4,397	1,099	1,099	1,099	1,100	4,397					
PS		4,397	1,099	1,099	1,099	1,100	4,397					
Region IX - Zamboanga Peninsula		83,530	17,761	17,759	13,238	12,036	60,794	5,682	5,684	5,685	5,685	22,736
Zamboanga City Medical Center		47,508	6,195	6,193	6,192	6,192	24,772	5,682	5,684	5,685	5,685	22,736
PS		47,508	6,195	6,193	6,192	6,192	24,772	5,682	5,684	5,685	5,685	22,736
Mindanao Central Sanitarium		4,669	1,167	1,167	1,167	1,168	4,669					
PS		4,669	1,167	1,167	1,167	1,168	4,669					
Sulu Sanitarium		3,106	777	777	776	776	3,106					
PS		3,106	777	777	776	776	3,106					
Labuan Public Hospital		2,792	698	698	698	698	2,792					
PS		2,792	698	698	698	698	2,792					
Basilan Provincial Hospital		3,093	773	773	773	774	3,093					
PS		3,093	773	773	773	774	3,093					
Dr. Jose Rizal Memorial Hospital		9,682	2,418	2,418	2,418	2,428	9,682					
PS		9,682	2,418	2,418	2,418	2,428	9,682					
Margosatubig Regional Hospital		12,680	5,733	5,733	1,214		12,680					
PS		12,680	5,733	5,733	1,214		12,680					
Region X - Northern Mindanao		96,551	24,137	24,137	24,137	24,140	96,551					
Northern Mindanao Medical Center		52,203	13,050	13,050	13,050	13,053	52,203					
PS		52,203	13,050	13,050	13,050	13,053	52,203					
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching		15,401	3,850	3,850	3,850	3,851	15,401					
PS		15,401	3,850	3,850	3,850	3,851	15,401					
Amai Pakpak Medical Center		28,947	7,237	7,237	7,237	7,236	28,947					
PS		28,947	7,237	7,237	7,237	7,236	28,947					
Region XI - Davao		161,407	40,351	40,352	40,352	40,352	161,407					
Southern Philippines Medical Center		116,816	29,204	29,204	29,204	29,204	116,816					
PS		116,816	29,204	29,204	29,204	29,204	116,816					
Davao Regional Hospital		44,591	11,147	11,148	11,148	11,148	44,591					
PS		44,591	11,147	11,148	11,148	11,148	44,591					
Region XII - SOCCSKSARGEN		36,970	9,241	9,241	9,241	9,247	36,970					
Cotabato Regional and Medical Center		32,598	8,148	8,148	8,148	8,154	32,598					
PS		32,598	8,148	8,148	8,148	8,154	32,598					
Cotabato Sanitarium		4,372	1,093	1,093	1,093	1,093	4,372					
PS		4,372	1,093	1,093	1,093	1,093	4,372					
Region XIII - CARAGA		30,520	7,629	7,630	7,630	7,631	30,520					
Caraga Regional Hospital		15,057	3,764	3,764	3,764	3,765	15,057					
PS		15,057	3,764	3,764	3,764	3,765	15,057					
Adela Serra Ty Memorial Medical Center		15,463	3,865	3,866	3,866	3,866	15,463					
PS		15,463	3,865	3,866	3,866	3,866	15,463					

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
REHABILITATIVE HEALTH CARE SUB-PROGRAM	320102000000000	35,101	8,769	8,769	8,769	8,794	35,101					
Operation of Dangerous Drug Abuse Treatment and	320102100001000	35,101	8,769	8,769	8,769	8,794	35,101					
National Capital Region (NCR)		7,056	1,764	1,764	1,764	1,764	7,056					
Bicutan Rehabilitation Center		7,056	1,764	1,764	1,764	1,764	7,056					
PS		7,056	1,764	1,764	1,764	1,764	7,056					
Region I - Ilocos		4,554	1,137	1,137	1,137	1,143	4,554					
Dagupan Rehabilitation Center		4,554	1,137	1,137	1,137	1,143	4,554					
PS		4,554	1,137	1,137	1,137	1,143	4,554					
Region III - Central Luzon		2,640	660	660	660	660	2,640					
Bataan Rehabilitation Center		2,640	660	660	660	660	2,640					
PS		2,640	660	660	660	660	2,640					
Region IVA - CALABARZON		4,371	1,093	1,093	1,093	1,092	4,371					
Tagaytay Rehabilitation Center		4,371	1,093	1,093	1,093	1,092	4,371					
PS		4,371	1,093	1,093	1,093	1,092	4,371					
Region V - Bicol		4,377	1,093	1,093	1,093	1,098	4,377					
Camarines Sur Rehabilitation Center		2,131	532	532	532	535	2,131					
PS		2,131	532	532	532	535	2,131					
Malinao, Albay Rehabilitation Center		2,246	561	561	561	563	2,246					
PS		2,246	561	561	561	563	2,246					
Region VI - Western Visayas		1,947	486	486	486	489	1,947					
Pototan, Iloilo Rehabilitation Center		1,947	486	486	486	489	1,947					
PS		1,947	486	486	486	489	1,947					
Region VII - Central Visayas		2,146	536	536	536	538	2,146					
Argao, Cebu Rehabilitation Center		1,940	485	485	485	485	1,940					
PS		1,940	485	485	485	485	1,940					
Cebu City Rehabilitation Center		206	51	51	51	53	206					
PS		206	51	51	51	53	206					
Region VIII - Eastern Visayas		2,929	732	732	732	733	2,929					
Dulag, Leyte Rehabilitation Center		2,929	732	732	732	733	2,929					
PS		2,929	732	732	732	733	2,929					
Region X - Northern Mindanao		2,612	651	651	651	659	2,612					
Cagayan de Oro Rehabilitation Center		2,612	651	651	651	659	2,612					
PS		2,612	651	651	651	659	2,612					
Region XIII - CARAGA		2,469	617	617	617	618	2,469					
CARAGA Rehabilitation Center		2,469	617	617	617	618	2,469					
PS		2,469	617	617	617	618	2,469					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	51,337	12,827	12,828	12,827	12,855	51,337					
HEALTH REGULATORY PROGRAM	330100000000000	51,337	12,827	12,828	12,827	12,855	51,337					
HEALTH FACILITIES AND SERVICES REGULATION SUB-	330101000000000	14,601	3,644	3,645	3,644	3,668	14,601					
Regulation of Regional Health Facilities and Services	330101100002000	14,601	3,644	3,645	3,644	3,668	14,601					

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Departm : Department of Health (DOH)
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
National Capital Region (NCR)		958	239	240	239	240	958					
Metro Manila Centers for Health Development		958	239	240	239	240	958					
PS		958	239	240	239	240	958					
Region I - Ilocos		912	228	228	228	228	912					
Ilocos Centers for Health Development		912	228	228	228	228	912					
PS		912	228	228	228	228	912					
Cordillera Administrative Region (CAR)		877	219	219	219	220	877					
Cordillera Centers for Health Development		877	219	219	219	220	877					
PS		877	219	219	219	220	877					
Region II - Cagayan Valley		834	208	208	208	210	834					
Cagayan Valley Centers for Health Development		834	208	208	208	210	834					
PS		834	208	208	208	210	834					
Region III - Central Luzon		948	237	237	237	237	948					
Central Luzon Centers for Health Development		948	237	237	237	237	948					
PS		948	237	237	237	237	948					
Region IVA - CALABARZON		1,097	274	274	274	275	1,097					
Calabarzon Centers for Health Development		1,097	274	274	274	275	1,097					
PS		1,097	274	274	274	275	1,097					
Region IVB - MIMAROPA		842	210	210	210	212	842					
MIMAROPA Centers for Health Development		842	210	210	210	212	842					
PS		842	210	210	210	212	842					
Region V - Bicol		706	176	176	176	178	706					
Bicol Centers for Health Development		706	176	176	176	178	706					
PS		706	176	176	176	178	706					
Region VI - Western Visayas		1,022	255	255	255	257	1,022					
Western Visayas Centers for Health Development		1,022	255	255	255	257	1,022					
PS		1,022	255	255	255	257	1,022					
Region VII - Central Visayas		992	248	248	248	248	992					
Central Visayas Centers for Health Development		992	248	248	248	248	992					
PS		992	248	248	248	248	992					
Region VIII - Eastern Visayas		825	206	206	206	207	825					
Eastern Visayas Centers for Health Development		825	206	206	206	207	825					
PS		825	206	206	206	207	825					
Region IX - Zamboanga Peninsula		825	205	205	205	210	825					
Zamboanga Peninsula Centers for Health Development		825	205	205	205	210	825					
PS		825	205	205	205	210	825					
Region X - Northern Mindanao		1,009	252	252	252	253	1,009					
Northern Mindanao Centers for Health Development		1,009	252	252	252	253	1,009					
PS		1,009	252	252	252	253	1,009					
Region XI - Davao		1,044	261	261	261	261	1,044					
Davao Region Centers for Health Development		1,044	261	261	261	261	1,044					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		1,044	261	261	261	261	1,044					
Region XII - SOCCSKSARGEN		943	235	235	235	238	943					
Soccsksargen Centers for Health Development		943	235	235	235	238	943					
PS		943	235	235	235	238	943					
Region XIII - CARAGA		767	191	191	191	194	767					
Caraga Centers for Health Development		767	191	191	191	194	767					
PS		767	191	191	191	194	767					
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	330102000000000	25,913	6,478	6,478	6,478	6,479	25,913					
Regulation of Health Establishments and Products	330102100001000	25,913	6,478	6,478	6,478	6,479	25,913					
National Capital Region (NCR)		25,913	6,478	6,478	6,478	6,479	25,913					
Food and Drug Administration		25,913	6,478	6,478	6,478	6,479	25,913					
PS		25,913	6,478	6,478	6,478	6,479	25,913					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	10,823	2,705	2,705	2,705	2,708	10,823					
Provision of Quarantine Services and International Health	330103100001000	10,823	2,705	2,705	2,705	2,708	10,823					
National Capital Region (NCR)		10,823	2,705	2,705	2,705	2,708	10,823					
Bureau of Quarantine		10,823	2,705	2,705	2,705	2,708	10,823					
PS		10,823	2,705	2,705	2,705	2,708	10,823					
Department of Health (OSEC)	104347	29,420	7,355	7,355	7,355	7,355	29,420					
General Administration and Support	100000000000000	29,420	7,355	7,355	7,355	7,355	29,420					
General Management and Supervision	100000100001000	29,420	7,355	7,355	7,355	7,355	29,420					
National Capital Region (NCR)		29,420	7,355	7,355	7,355	7,355	29,420					
Central Office		29,420	7,355	7,355	7,355	7,355	29,420					
MOOE		29,420	7,355	7,355	7,355	7,355	29,420					
DOH OSEC FDA-SAGF	104348	288,454	72,113	72,113	72,113	72,115	288,454					
Operations	300000000000000	288,454	72,113	72,113	72,113	72,115	288,454					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	288,454	72,113	72,113	72,113	72,115	288,454					
HEALTH REGULATORY PROGRAM	330100000000000	288,454	72,113	72,113	72,113	72,115	288,454					
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	330102000000000	288,454	72,113	72,113	72,113	72,115	288,454					
Regulation of Health Establishments and Products	330102100001000	288,454	72,113	72,113	72,113	72,115	288,454					
National Capital Region (NCR)		288,454	72,113	72,113	72,113	72,115	288,454					
Food and Drug Administration		288,454	72,113	72,113	72,113	72,115	288,454					
MOOE		273,829	68,457	68,457	68,457	68,458	273,829					
CO		14,625	3,656	3,656	3,656	3,657	14,625					
OSEC-BQIHS SAGF	104349	67,448	24,956	10,792	31,700		67,448					
Operations	300000000000000	67,448	24,956	10,792	31,700		67,448					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	67,448	24,956	10,792	31,700		67,448					
HEALTH REGULATORY PROGRAM	330100000000000	67,448	24,956	10,792	31,700		67,448					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	67,448	24,956	10,792	31,700		67,448					
Provision of Quarantine Services and International Health	330103100001000	67,448	24,956	10,792	31,700		67,448					

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
National Capital Region (NCR)		67,448	24,956	10,792	31,700		67,448					
Bureau of Quarantine		67,448	24,956	10,792	31,700		67,448					
MOOE		67,448	24,956	10,792	31,700		67,448					
III. Special Purpose Fund		1,170,090	5,746	5,055	5,898	8,831	25,530	235,779	207,724	366,527	334,530	1,144,560
Miscellaneous Personnel Benefits Fund	101406	872,650	3,511	4,004	3,489	4,087	15,091	172,618	127,066	277,925	279,950	857,559
Purpose	400000000000000	872,650	3,511	4,004	3,489	4,087	15,091	172,618	127,066	277,925	279,950	857,559
Miscellaneous Personnel Benefits Fund	400700000000000	872,650	3,511	4,004	3,489	4,087	15,091	172,618	127,066	277,925	279,950	857,559
Performance-Based Bonus	400700000001000	3,500									3,500	3,500
Region VII - Central Visayas		3,500									3,500	3,500
Eversley Child Sanitarium		3,500									3,500	3,500
PS		3,500									3,500	3,500
Funding Requirements for the Filling up of Unfilled	400700000002000	835,428	2,395	2,641	2,395	2,671	10,102	170,897	127,066	251,263	276,100	825,326
National Capital Region (NCR)		29,574								29,574		29,574
Valenzuela General Hospital		29,574								29,574		29,574
PS		29,574								29,574		29,574
Region I - Ilocos		233,750						107,107	45,013	35,735	45,895	233,750
Mariano Marcos Memorial Hospital and Medical Center		162,390						35,747	45,013	35,735	45,895	162,390
PS		162,390						35,747	45,013	35,735	45,895	162,390
Ilocos Training and Regional Medical Center		71,360						71,360				71,360
PS		71,360						71,360				71,360
Cordillera Administrative Region (CAR)		10,102	2,395	2,641	2,395	2,671	10,102					
Conner District Hospital		10,102	2,395	2,641	2,395	2,671	10,102					
PS		10,102	2,395	2,641	2,395	2,671	10,102					
Region III - Central Luzon		33,816						5,770	6,748	5,756	15,542	33,816
Talavera Extension Hospital		11,233						2,768	2,839	2,754	2,872	11,233
PS		11,233						2,768	2,839	2,754	2,872	11,233
Region V - Bicol												
Bicol Medical Center												
PS												
Region VII - Central Visayas		4,752										
Eversley Child Sanitarium		4,752						1,188	1,188	1,188	1,188	4,752
PS		4,752						1,188	1,188	1,188	1,188	4,752
Region IX - Zamboanga Peninsula		523,434						1,188	1,188	1,188	1,188	4,752
Zamboanga City Medical Center		263,617						56,832	74,117	179,010	213,475	523,434
PS		263,617						56,832	74,117	56,838	75,830	263,617
Mindanao Central Sanitarium								56,832	74,117	56,838	75,830	263,617
PS												
Dr. Jose Rizal Memorial Hospital												
PS												
Margosatubig Regional Hospital		259,817										
PS		259,817								122,172	137,645	259,817
										122,172	137,645	259,817

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XIII - CARAGA												
Adela Serra Ty Memorial Medical Center												
PS												
Bataan Rehabilitation Center		22,583						3,002	3,909	3,002	12,670	22,583
PS		22,583						3,002	3,909	3,002	12,670	22,583
For Payment of Other Personnel Benefits	400700000006000	29,125	96	98	99	99	392	1,721		26,662	350	28,733
Region X - Northern Mindanao												
Northern Mindanao Centers for Health Development												
PS												
National Capital Region (NCR)		26,662								26,662		26,662
Valenzuela General Hospital		26,662								26,662		26,662
PS		26,662								26,662		26,662
Region I - Ilocos		1,721						1,721				1,721
Mariano Marcos Memorial Hospital and Medical Center		1,721						1,721				1,721
PS		1,721						1,721				1,721
Cordillera Administrative Region (CAR)		392	96	98	99	99	392					
Luis Hora Memorial Regional Hospital		392	96	98	99	99	392					
PS		392	96	98	99	99	392					
Region VII - Central Visayas		350									350	350
Eversley Child Sanitarium		350									350	350
PS		350									350	350
For Payment of Compensation Adjustment	400700000007000	4,597	1,020	1,265	995	1,317	4,597					
Cordillera Administrative Region (CAR)		4,597	1,020	1,265	995	1,317	4,597					
Luis Hora Memorial Regional Hospital		4,597	1,020	1,265	995	1,317	4,597					
PS		4,597	1,020	1,265	995	1,317	4,597					
Pension and Gratuity Fund	101407	297,440	2,235	1,051	2,409	4,744	10,439	63,161	80,658	88,602	54,580	287,001
Purpose	400000000000000	297,440	2,235	1,051	2,409	4,744	10,439	63,161	80,658	88,602	54,580	287,001
Pension and Gratuity Fund	400800000000000	297,440	2,235	1,051	2,409	4,744	10,439	63,161	80,658	88,602	54,580	287,001
For payment of pension	400800000001000	125,114						30,874	34,414	41,037	18,789	125,114
Region I - Ilocos		125,114						30,874	34,414	41,037	18,789	125,114
Ilocos Training and Regional Medical Center		125,114						30,874	34,414	41,037	18,789	125,114
PS		125,114						30,874	34,414	41,037	18,789	125,114
For payment of retirement and terminal leave benefits	400800000002000	144,158	2,235	1,051	2,409	4,744	10,439	31,421	36,547	38,595	27,156	133,719
Region I - Ilocos		115,645						30,008	30,584	32,067	22,986	115,645
Ilocos Centers for Health Development												
PS												
Region V - Bicol												
Bicol Centers for Health Development												
PS												
Region IX - Zamboanga Peninsula		8,475										
Zamboanga Peninsula Centers for Health Development								1,413	2,559	2,270	2,233	8,475

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		15,691	896	1,051	2,409	3,244	7,600		3,404	2,750	1,937	8,091
National Capital Region (NCR)		3,537		1,051	1,474	1,012	3,537					
PS		3,537		1,051	1,474	1,012	3,537					
Metro Manila Centers for Health Development		4,063	896		935	2,232	4,063					
PS		4,063	896		935	2,232	4,063					
Quirino Memorial Medical Center		8,091							3,404	2,750	1,937	8,091
PS		8,091							3,404	2,750	1,937	8,091
Mariano Marcos Memorial Hospital and Medical Center		5,040							271		4,769	5,040
PS		5,040							271		4,769	5,040
Ilocos Training and Regional Medical Center		110,605						30,008	30,313	32,067	18,217	110,605
PS		110,605						30,008	30,313	32,067	18,217	110,605
Cordillera Administrative Region (CAR)		233	233				233					
Luis Hora Memorial Regional Hospital		233	233				233					
PS		233	233				233					
Bicol Medical Center												
PS												
Region VII - Central Visayas		4,114	1,106			1,500	2,606			1,508		1,508
Vicente Sotto, Sr. Memorial Medical Center												
PS												
Governor Celestino Gallares Memorial Hospital		1,508								1,508		1,508
PS		1,508								1,508		1,508
Eversley Child Sanitarium		2,606	1,106			1,500	2,606					
PS		2,606	1,106			1,500	2,606					
Zamboanga City Medical Center		6,973						1,413	1,531	1,987	2,042	6,973
PS		6,973						1,413	1,531	1,987	2,042	6,973
Mindanao Central Sanitarium												
PS												
Dr. Jose Rizal Memorial Hospital												
PS												
Margosatubig Regional Hospital		1,502							1,028	283	191	1,502
PS		1,502							1,028	283	191	1,502
Region XIII - CARAGA												
Adela Serra Ty Memorial Medical Center												
PS												
For payment of monetization of leave credits	400800000004000	28,168						866	9,697	8,970	8,635	28,168
Region I - Ilocos		14,509						866	4,101	8,970	572	14,509
Ilocos Centers for Health Development												
PS												
Region IX - Zamboanga Peninsula		1,500							1,500			1,500
Zamboanga Peninsula Centers for Health Development												

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		7,659							4,096		3,563	7,659
National Capital Region (NCR)		7,659							4,096		3,563	7,659
Valenzuela General Hospital		7,659							4,096		3,563	7,659
PS		14,509						866	4,101	8,970	572	14,509
Ilocos Training and Regional Medical Center		14,509						866	4,101	8,970	572	14,509
PS		4,500									4,500	4,500
Region VII - Central Visayas												
Vicente Sotto, Sr. Memorial Medical Center		4,500									4,500	4,500
PS												
Eversley Child Sanitarium		4,500									4,500	4,500
PS		4,500									4,500	4,500
Dr. Jose Rizal Memorial Hospital												
PS												
Margosatubig Regional Hospital		1,500							1,500			1,500
PS		1,500							1,500			1,500
IV. Others		116,509,208	26,039,592	51,079,077	30,984,812	7,730,012	115,833,493	9,984	214,679	178,742	272,310	675,715
Western Visayas Medical Center		471,570			225,586	245,984	471,570					
Specific Budgets of National Government Agencies	101101	471,570			225,586	245,984	471,570					
Health Facilities Enhancement Program (HFEP)	310201100002000	471,570			225,586	245,984	471,570					
CO		471,570			225,586	245,984	471,570					
Don Emilio del Valle Memorial Hospital		121,360	30,340	30,340	30,340	30,340	121,360					
Specific Budgets of National Government Agencies	101101	121,360	30,340	30,340	30,340	30,340	121,360					
Health Facilities Enhancement Program (HFEP)	310201100002000	121,360	30,340	30,340	30,340	30,340	121,360					
CO		121,360	30,340	30,340	30,340	30,340	121,360					
Schistosomiasis Hospital		32,708	13,440	19,268			32,708					
Specific Budgets of National Government Agencies	101101	32,708	13,440	19,268			32,708					
OO : Access to promotive and preventive health care services	310000000000000	32,708	13,440	19,268			32,708					
CO		32,708	13,440	19,268			32,708					
Zamboanga City Medical Center		527,530							126,525	150,701	250,304	527,530
Specific Budgets of National Government Agencies	101101	527,530							126,525	150,701	250,304	527,530
Health Facilities Enhancement Program (HFEP)	310201100002000	527,530							126,525	150,701	250,304	527,530
CO		527,530							126,525	150,701	250,304	527,530
Margosatubig Regional Hospital		102,339							75,480	18,057	8,802	102,339
Specific Budgets of National Government Agencies	101101	82,880							75,480	7,400		82,880
Health Facilities Enhancement Program (HFEP)	310201100002000	82,880							75,480	7,400		82,880
CO		82,880							75,480	7,400		82,880
Retirement and Life Insurance Premiums	104102	19,459								10,657	8,802	19,459
Operations of DOH Regional Hospitals and Other Health	320101100003000	19,459								10,657	8,802	19,459
PS		19,459								10,657	8,802	19,459
Northern Mindanao Centers for Health Development		1,675,602	172,734	179,030	178,273	1,145,565	1,675,602					
Specific Budgets of National Government Agencies	101101	1,675,602	172,734	179,030	178,273	1,145,565	1,675,602					

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report Status : ALL

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Rabies Control	310305100002000	1,260	315	315	315	315	1,260					
MOOE		1,260	315	315	315	315	1,260					
Family Health, Nutrition and Responsible Parenting	310304100001000	11,000	1,750	3,750	3,750	1,750	11,000					
MOOE		11,000	1,750	3,750	3,750	1,750	11,000					
Health Facilities Enhancement Program (HFEP)	310201100002000	973,635				973,635	973,635					
CO		973,635				973,635	973,635					
TB Control	310306100002000	18,708	2,677	6,677	6,677	2,677	18,708					
MOOE		18,708	2,677	6,677	6,677	2,677	18,708					
Human Resources for Health (HRH) Deployment	310202100001000	638,543	162,341	157,678	156,921	161,603	638,543					
MOOE		638,543	162,341	157,678	156,921	161,603	638,543					
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	310305100001000	25,541	4,386	8,385	8,385	4,385	25,541					
MOOE		25,541	4,386	8,385	8,385	4,385	25,541					
Prevention and Control of Other Infectious Disease	310306100001000	6,915	1,265	2,225	2,225	1,200	6,915					
MOOE		6,915	1,265	2,225	2,225	1,200	6,915					
Northern Mindanao Medical Center		220,000		42,600	10,000	167,400	220,000					
Specific Budgets of National Government Agencies	101101	220,000		42,600	10,000	167,400	220,000					
OO : Access to promotive and preventive health care services	310000000000000	220,000		42,600	10,000	167,400	220,000					
CO		220,000		42,600	10,000	167,400	220,000					
Southern Philippines Medical Center		1,324,008	677,800	608,208	38,000		1,324,008					
Specific Budgets of National Government Agencies	101101	1,324,008	677,800	608,208	38,000		1,324,008					
Health Facilities Enhancement Program (HFEP)	310201100002000	1,324,008	677,800	608,208	38,000		1,324,008					
CO		1,324,008	677,800	608,208	38,000		1,324,008					
Cotabato Regional and Medical Center		371,446	51,410	80,543	80,543	113,104	325,600	9,984	12,674	9,984	13,204	45,846
Specific Budgets of National Government Agencies	101101	368,303	51,410	80,543	80,543	113,104	325,600	9,201	11,891	9,201	12,410	42,703
Administration of Personnel Benefits	100000100002000	42,703						9,201	11,891	9,201	12,410	42,703
PS		42,703						9,201	11,891	9,201	12,410	42,703
Health Facilities Enhancement Program (HFEP)	310201100002000	325,600	51,410	80,543	80,543	113,104	325,600					
CO		325,600	51,410	80,543	80,543	113,104	325,600					
Retirement and Life Insurance Premiums	104102	3,143						783	783	783	794	3,143
Operations	300000000000000	3,143						783	783	783	794	3,143
PS		3,143						783	783	783	794	3,143
Jose R. Reyes Memorial Medical Center		374,684			374,684		374,684					
Specific Budgets of National Government Agencies	101101	374,684			374,684		374,684					
Health Facilities Enhancement Program (HFEP)	310201100002000	374,684			374,684		374,684					
CO		374,684			374,684		374,684					
Quirino Memorial Medical Center		51,898	12,600	13,903	16,094	9,301	51,898					
Miscellaneous Personnel Benefits Fund	101406	51,898	12,600	13,903	16,094	9,301	51,898					
General Administration and Support	100000000000000	51,898	12,600	13,903	16,094	9,301	51,898					
PS		51,898	12,600	13,903	16,094	9,301	51,898					
National Children's Hospital		111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Departm : Department of Health (DOH)
Agency : Office of the Secretary
Operatin : ALL
Organiza : 130010000000
Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Specific Budgets of National Government Agencies	101101	111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					
OO : Access to promotive and preventive health care services	310000000000000	111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					
CO		111,000,000	25,000,000	50,000,000	30,000,000	6,000,000	111,000,000					
Luis Hora Memorial Regional Hospital		206,463	51,668	105,185	31,292	18,318	206,463					
Specific Budgets of National Government Agencies	105101	206,463	51,668	105,185	31,292	18,318	206,463					
Operations of DOH Regional Hospitals and Other Health	320101100003000	206,463	51,668	105,185	31,292	18,318	206,463					
CO		206,463	51,668	105,185	31,292	18,318	206,463					
Conner District Hospital		29,600	29,600				29,600					
Specific Budgets of National Government Agencies	101101	29,600	29,600				29,600					
Health Facilities Enhancement Program (HFEP)	310201100002000	29,600	29,600				29,600					
CO		29,600	29,600				29,600					

Prepared By:

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OIC- Budget Division

In coordination with:

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Chief Health Program Officer
HPDPB - Planning Division

Approved By:

MA. CAROLINA V. TAIÑO, CPA, MGM, CE
Undersecretary of Health
Office for Admin., Finance and Procuremen

BED Level: 01 - Agency Submission (NEP)

DEPARTMENT OF HEALTH

BED 3 –MONTHLY DISBURSEMENT PROGRAM

(CONSOLIDATED)

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 130010000000
Report Status : ALL

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3

Consolidated Report by Region

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
1	2	3	4	5	Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
Part A		131,104,967	6,603,370	124,502,367	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
I. NOTICE OF CASH ALLOCATION		131,082,503	6,602,725	124,479,778	6,408,935	5,503,889	6,188,624	18,101,448	8,623,959	9,818,626	10,754,773	29,197,358	9,850,992	8,423,606	7,706,809	25,981,407	9,370,542	10,982,461	6,975,940	27,328,943	100,609,156
A. Fiscal Year's (FY) Budget		114,012,057	5,766,368	108,245,689	4,317,327	4,334,205	4,909,704	13,561,236	6,300,744	8,521,904	9,634,156	24,456,804	7,958,902	7,609,051	6,880,086	22,448,039	8,083,887	10,353,598	6,318,713	24,756,198	85,222,277
New General Appropriations		111,443,968	5,754,835	105,689,133	4,105,907	4,119,565	4,695,066	12,920,538	6,085,365	8,305,504	9,416,681	23,807,550	7,740,881	7,391,032	6,663,142	21,795,055	7,877,742	10,150,015	6,114,821	24,142,578	82,665,721
Comprehensive Release		109,730,553	5,660,395	104,070,158	4,057,286	4,060,411	4,638,062	12,755,759	5,984,284	8,204,011	9,259,090	23,447,385	7,513,993	7,254,986	6,570,104	21,339,083	7,744,247	9,813,657	5,946,615	23,504,519	81,046,746
Specific Budgets of National Government Agencies	1101101	109,350,129	5,648,425	103,701,704	4,032,071	4,034,788	4,613,716	12,680,575	5,959,237	8,169,021	9,234,847	23,363,105	7,484,721	7,229,592	6,544,242	21,258,555	7,716,397	9,736,254	5,923,406	23,376,057	80,678,292
PS		34,063,286	1,824,362	32,238,924	2,472,340	2,489,774	2,498,045	7,460,159	2,640,081	3,789,344	2,489,023	8,918,448	2,451,227	2,438,152	2,450,986	7,340,365	2,419,385	3,678,200	2,426,848	8,524,433	32,243,405
MOOE		42,431,190	2,183,639	40,247,551	1,307,168	1,322,829	1,751,187	4,381,184	2,104,395	3,598,452	5,854,244	11,557,091	2,276,848	2,187,510	2,877,768	7,342,126	2,499,793	2,027,362	2,230,074	6,757,229	30,037,630
CO		32,855,653	1,640,424	31,215,229	252,563	222,185	364,484	839,232	1,214,761	781,225	891,580	2,887,566	2,756,646	2,603,930	1,215,488	6,576,064	2,797,219	4,030,692	1,266,484	8,094,395	18,397,257
Department of Health (DOH)	130000000000	109,350,129	5,648,425	103,701,704	4,032,071	4,034,788	4,613,716	12,680,575	5,959,237	8,169,021	9,234,847	23,363,105	7,484,721	7,229,592	6,544,242	21,258,555	7,716,397	9,736,254	5,923,406	23,376,057	80,678,292
PS		34,063,286	1,824,362	32,238,924	2,472,340	2,489,774	2,498,045	7,460,159	2,640,081	3,789,344	2,489,023	8,918,448	2,451,227	2,438,152	2,450,986	7,340,365	2,419,385	3,678,200	2,426,848	8,524,433	32,243,405
MOOE		42,431,190	2,183,639	40,247,551	1,307,168	1,322,829	1,751,187	4,381,184	2,104,395	3,598,452	5,854,244	11,557,091	2,276,848	2,187,510	2,877,768	7,342,126	2,499,793	2,027,362	2,230,074	6,757,229	30,037,630
CO		32,855,653	1,640,424	31,215,229	252,563	222,185	364,484	839,232	1,214,761	781,225	891,580	2,887,566	2,756,646	2,603,930	1,215,488	6,576,064	2,797,219	4,030,692	1,266,484	8,094,395	18,397,257
Office of the Secretary	130010000000	109,350,129	5,648,425	103,701,704	4,032,071	4,034,788	4,613,716	12,680,575	5,959,237	8,169,021	9,234,847	23,363,105	7,484,721	7,229,592	6,544,242	21,258,555	7,716,397	9,736,254	5,923,406	23,376,057	80,678,292
PS		34,063,286	1,824,362	32,238,924	2,472,340	2,489,774	2,498,045	7,460,159	2,640,081	3,789,344	2,489,023	8,918,448	2,451,227	2,438,152	2,450,986	7,340,365	2,419,385	3,678,200	2,426,848	8,524,433	32,243,405
MOOE		42,431,190	2,183,639	40,247,551	1,307,168	1,322,829	1,751,187	4,381,184	2,104,395	3,598,452	5,854,244	11,557,091	2,276,848	2,187,510	2,877,768	7,342,126	2,499,793	2,027,362	2,230,074	6,757,229	30,037,630
CO		32,855,653	1,640,424	31,215,229	252,563	222,185	364,484	839,232	1,214,761	781,225	891,580	2,887,566	2,756,646	2,603,930	1,215,488	6,576,064	2,797,219	4,030,692	1,266,484	8,094,395	18,397,257
Region I - Ilocos		1,932,300	132,359	1,799,941	122,658	123,054	123,309	369,021	150,598	228,583	136,099	515,280	136,097	136,494	136,101	408,692	128,038	235,675	143,235	506,948	1,799,941
PS		1,608,451	116,168	1,492,283	105,219	105,219	105,871	316,309	119,720	197,310	105,222	422,252	105,219	105,221	105,224	315,664	105,223	212,461	120,374	438,058	1,492,283
MOOE		322,183	16,108	306,075	17,439	17,440	17,438	52,317	30,878	30,878	30,877	92,633	30,878	30,878	30,877	92,633	22,815	22,816	22,861	68,492	306,075
CO		1,666	83	1,583		395		395		395		395		395		395		398		398	1,583
Ilocos Centers for Health Development	130010300001	283,581	17,594	265,987	12,988	12,989	13,637	39,614	26,427	32,139	26,426	84,992	26,427	26,427	26,427	79,281	18,364	24,724	19,012	62,100	265,987
PS		113,832	9,107	104,725	7,613	7,613	8,262	23,488	7,613	13,325	7,613	28,551	7,613	7,613	7,613	22,839	7,613	13,973	8,261	29,847	104,725
MOOE		169,749	8,487	161,262	5,375	5,376	5,375	16,126	18,814	18,814	18,813	56,441	18,814	18,814	18,814	56,442	10,751	10,751	10,751	32,253	161,262
Mariano Marcos Memorial Hospital and Medical Center	130011400017	368,128	28,203	339,925	24,510	24,510	24,510	73,530	27,606	42,766	24,511	94,883	24,510	24,511	24,511	73,532	24,511	45,862	27,607	97,980	339,925
PS		326,567	26,125	300,442	21,220	21,220	21,220	63,660	24,316	39,476	21,220	85,012	21,220	21,221	21,221	63,662	21,221	42,571	24,316	88,108	300,442
MOOE		41,561	2,078	39,483	3,290	3,290	3,290	9,870	3,290	3,290	3,291	9,871	3,290	3,290	3,290	9,870	3,290	3,291	3,291	9,872	39,483
Region I Medical Center	130011400018	698,578	54,159	644,419	45,950	45,950	45,949	137,849	52,135	83,183	45,949	181,267	45,950	45,950	45,950	137,850	45,951	89,368	52,134	187,453	644,419
PS		641,033	51,282	589,751	41,394	41,394	41,394	124,182	47,579	78,627	41,394	167,600	41,394	41,394	41,395	124,183	41,395	84,812	47,579	173,786	589,751
MOOE		57,545	2,877	54,668	4,556	4,556	4,555	13,667	4,556	4,556	4,555	13,667	4,556	4,556	4,555	13,667	4,556	4,556	4,555	13,667	54,668
Ilocos Training and Regional Medical Center	130011400019	512,092	28,388	483,704	34,538	34,538	34,539	103,615	39,123	62,265	34,539	135,927	34,538	34,538	34,539	103,615	34,538	66,850	39,159	140,547	483,704
PS		476,687	26,618	450,069	31,738	31,738	31,739	95,215	36,323	59,465	31,739	127,527	31,738	31,738	31,739	95,215	31,738	64,050	36,324	132,112	450,069
MOOE		35,405	1,770	33,635	2,800	2,800	2,800	8,400	2,800	2,800	2,800	8,400	2,800	2,800	2,800	8,400	2,800	2,800	2,835	8,435	33,635
Dagupan Rehabilitation Center	130011500011	69,921	4,015	65,906	4,672	5,067	4,674	14,413	5,307	8,230	4,674	18,211	4,672	5,068	4,674	14,414	4,674	8,871	5,323	18,868	65,906
PS		50,332	3,036	47,296	3,254	3,254	3,256	9,764	3,889	6,417	3,256	13,562	3,254	3,255	3,256	9,765	3,256	7,055	3,894	14,205	47,296
MOOE		17,923	896	17,027	1,418	1,418	1,418	4,254	1,418	1,418	1,418	4,254	1,418	1,418	1,418	4,254	1,418	1,418	1,429	4,265	17,027
CO		1,666	83	1,583		395		395		395		395		395		395		398		398	1,583
Region II - Cagayan Valley		1,429,756	85,907	1,343,849	95,580	104,073	116,867	316,520	109,370	170,915	117,296	397,581	101,663	98,943	104,227	304,833	87,411	143,336	94,168	324,915	1,343,849
PS		1,158,021	72,306	1,085,715	81,931	81,931	82,031	245,893	92,164	150,380	82,092	324,636	82,022	81,931	81,932	245,885	72,276	125,937	71,088	269,301	1,085,715
MOOE		267,404	13,369	254,035	13,649	22,142	34,836	70,627	17,206	20,535	35,204	72,945	15,542	17,012	22,295	54,849	15,135	17,399	23,080	55,614	254,035
CO		4,331	232	4,099									4,099			4,099					4,099
Cagayan Valley Centers for Health Development	130010300002	233,899	14,951	218,948	8,512	16,427	31,147	56,086	13,643	19,927	31,325	64,895	12,233	13,477	19,365	45,075	12,207	19,950	20,735	52,892	218,948
PS		108,507	8,681	99,826	7,317	7,317	7,317	21,951	7,915	12,387	7,317	27,619	7,408	7,317	7,317	22,042	7,317	12,985	7,912	28,214	99,826
MOOE		125,392	6,270	119,122	1,195	9,110	23,830	34,135	5,728	7,540	24,008	37,276	4,825	6,160	12,048	23,033	4,890	6,965	12,823	24,678	119,122
Cagayan Valley Medical Center	130011400024	589,099	32,717	556,382	40,101	40,101	40,101	120,303	45,236	69,980	40,103	155,319	40,101	40,101	40,101	120,303	40,101	75,115	45,241	160,457	556,382
PS		508,634	28,694	479,940	33,731	33,731	33,731	101,193	38,866	63,610	33,733	136,209	33,731	33,731	33,731	101,193	33,731	68,745	38,869	141,345	479,940
MOOE		80,465	4,023	76,442	6,370	6,370	6,370	19,110	6,370	6,370	6,370	19,110	6,370	6,370	6,370	19,110	6,370	6,370	6,372	19,112	76,442
Veterans General Hospital	130011400025	320,687	18,561	302,126	21,914	21,914	22,014	65,842	24,414	38,414	22,073	84,901	21,914	21,913	21,915	65,742	21,913	41,815	21,913	85,641	302,126
PS		283,880	16,721	267,159	19,000	19,000	19,100	57,100	21,500	35,500	19,159	76,159	19,000	19,000	19,000	57,000	19,000	38,900	19,000	76,900	267,159
MOOE		36,807	1,840	34,967	2,914	2,914	2,914	8,742	2,914	2,914	2,914	8,742	2,914	2,913	2,915	8,742	2,913	2,915	2,913	8,741	34,967
Southern Isabela General Hospital	130011400026	197,235	13,852	183,383	18,784	18,001	17,336	54,121	19,808	34,807	17,526	72,141	17,047	16,576	16,577	50,200	6,921			6,921	183,383
PS		188,523	13,417	175,106	16,576	16,576	16,576	49,728	18,576	33,576	16,576	68,728	16,576	16,576	16,577	49,729	6,921			6,921	175,106
MOOE		8,712	435	8,277	2,208	1,425	760	4,393	1,232	1,231	950	3,413	471			471					8,277
Batanes General Hospital	130011400027	80,639	5,401	75,238	6,269	6,269	6,269	18,807	6,269	6,269	6,269	18,807	6,269	6,269	6,269	18,807	6,269	6,269	6,279	18,817	75,238

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
1					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS		68,477	4,793	63,684	5,307	5,307	5,307	15,921	5,307	5,307	5,307	15,921	5,307	5,307	5,307	15,921	5,307	5,307	5,307	15,921	63,684
MOOE		12,162	608	11,554	962	962	962	2,886	962	962	962	2,886	962	962	962	2,886	962	962	972	2,896	11,554
Isabela Rehabilitation Center	130011500013	8,197	425	7,772		1,361		1,361		1,518		1,518	4,099	607		4,706		187		187	7,772
MOOE		3,866	193	3,673		1,361		1,361		1,518		1,518		607		607		187		187	3,673
CO		4,331	232	4,099									4,099			4,099					4,099
Region III - Central Luzon		2,394,170	131,042	2,263,128	181,992	186,418	181,003	549,413	204,553	289,022	176,788	670,363	188,910	178,310	172,260	539,480	171,886	226,767	105,219	503,872	2,263,128
PS		1,945,974	108,633	1,837,341	150,549	151,307	148,081	449,937	164,377	250,872	144,845	560,094	146,446	144,824	140,761	432,031	130,169	193,462	71,648	395,279	1,837,341
MOOE		441,066	22,053	419,013	31,443	33,553	32,922	97,918	38,247	37,618	31,943	107,808	39,709	33,486	31,499	104,694	41,717	33,305	33,571	108,593	419,013
CO		7,130	356	6,774		1,558		1,558	1,929	532		2,461	2,755			2,755					6,774
Central Luzon Centers for Health Development	130010300003	344,324	19,803	324,521	27,043	27,043	27,043	81,129	27,043	27,043	27,043	81,129	27,043	27,043	27,043	81,129	27,043	27,043	27,048	81,134	324,521
PS		129,874	9,081	120,793	10,066	10,066	10,066	30,198	10,066	10,066	10,066	30,198	10,066	10,066	10,066	30,198	10,066	10,066	10,067	30,199	120,793
MOOE		214,450	10,722	203,728	16,977	16,977	16,977	50,931	16,977	16,977	16,977	50,931	16,977	16,977	16,977	50,931	16,977	16,977	16,981	50,935	203,728
Center	130011400028	697,296	38,445	658,851	51,809	51,809	51,808	155,426	59,644	89,657	54,068	203,369	54,066	54,066	54,068	162,200	56,324	72,500	9,032	137,856	658,851
PS		611,735	34,167	577,568	47,293	47,293	47,293	141,879	52,871	82,884	47,293	183,048	47,293	47,293	47,293	141,879	47,293	63,469		110,762	577,568
MOOE		85,561	4,278	81,283	4,516	4,516	4,515	13,547	6,773	6,773	6,775	20,321	6,773	6,773	6,775	20,321	9,031	9,031	9,032	27,094	81,283
Talavera Extension Hospital	130011400029	66,750	3,658	63,092	4,695	4,695	5,396	14,786	4,695	8,162	3,942	16,799	3,929	3,922	4,785	12,636	3,922	8,198	6,751	18,871	63,092
PS		62,230	3,432	58,798	4,587	4,587	5,288	14,462	4,587	8,054	3,834	16,475	3,820	3,813	3,813	11,446	3,813	8,089	4,513	16,415	58,798
MOOE		4,520	226	4,294	108	108	108	324	108	108	108	324	109	109	972	1,190	109	109	2,238	2,456	4,294
Jose B. Lingad Memorial General Hospital	130011400030	741,263	37,952	703,311	47,878	49,350	52,666	149,894	59,974	88,559	50,108	198,641	53,625	51,780	48,492	153,897	53,389	92,236	55,254	200,879	703,311
PS		687,225	35,250	651,975	46,206	46,206	46,206	138,618	53,688	82,925	46,206	182,819	47,823	46,206	46,206	140,235	47,825	88,790	53,688	190,303	651,975
MOOE		54,038	2,702	51,336	1,672	3,144	6,460	11,276	6,286	5,634	3,902	15,822	5,802	5,574	2,286	13,662	5,564	3,446	1,566	10,576	51,336
Mariveles Mental Hospital	130011400031	158,738	8,224	150,514	16,528	17,924	13,977	48,429	15,684	25,904	13,807	55,395	15,334	13,658	10,032	39,024	3,053	2,297	2,316	7,666	150,514
PS		109,203	5,747	103,456	10,173	10,931	10,930	32,034	12,680	19,083	10,931	42,694	10,929	10,931	6,868	28,728					103,456
MOOE		49,535	2,477	47,058	6,355	6,993	3,047	16,395	3,004	6,821	2,876	12,701	4,405	2,727	3,164	10,296	3,053	2,297	2,316	7,666	47,058
Bataan Provincial Hospital	130011400032	338,767	20,632	318,135	30,624	30,624	26,698	87,946	31,683	43,795	24,405	99,883	28,743	24,426	24,425	77,594	25,055	23,666	3,991	52,712	318,135
PS		316,251	19,506	296,745	29,636	29,636	25,710	84,982	27,411	43,317	23,927	94,655	23,927	23,927	23,927	71,781	18,899	23,048	3,380	45,327	296,745
MOOE		22,516	1,126	21,390	988	988	988	2,964	4,272	478	478	5,228	4,816	499	498	5,813	6,156	618	611	7,385	21,390
Bataan Rehabilitation Center	130011500002	47,032	2,328	44,704	3,415	4,973	3,415	11,803	5,830	5,902	3,415	15,147	6,170	3,415	3,415	13,000	3,100	827	827	4,754	44,704
PS		29,456	1,450	28,006	2,588	2,588	2,588	7,764	3,074	4,543	2,588	10,205	2,588	2,588	2,588	7,764	2,273			2,273	28,006
MOOE		10,446	522	9,924	827	827	827	2,481	827	827	827	2,481	827	827	827	2,481	827	827	827	2,481	9,924
CO		7,130	356	6,774		1,558		1,558	1,929	532		2,461	2,755			2,755					6,774
Region IVA - CALABARZON		1,662,233	90,469	1,571,764	175,845	133,681	112,214	421,740	228,137	199,903	125,101	553,141	121,571	99,727	88,947	310,245	121,473	107,481	57,684	286,638	1,571,764
PS		812,354	47,975	764,379	60,558	60,558	60,558	181,674	75,867	106,364	60,558	242,789	60,557	60,556	60,556	181,669	60,556	68,312	29,379	158,247	764,379
MOOE		846,253	42,312	803,941	115,287	71,792	50,044	237,123	151,769	93,539	64,543	309,851	61,014	39,171	28,391	128,576	60,917	39,169	28,305	128,391	803,941
CO		3,626	182	3,444		1,331	1,612	2,943	501			501									3,444
Calabarzon Centers for Health Development	130010300004	895,038	46,072	848,966	118,302	74,807	53,059	246,168	155,661	100,635	67,558	323,854	63,934	42,186	31,312	137,432	63,933	46,266	31,313	141,512	848,966
PS		131,975	7,919	124,056	9,565	9,565	9,565	28,695	10,679	13,646	9,565	33,890	9,565	9,565	9,565	28,695	9,565	13,646	9,565	32,776	124,056
MOOE		763,063	38,153	724,910	108,737	65,242	43,494	217,473	144,982	86,989	57,993	289,964	54,369	32,621	21,747	108,737	54,368	32,620	21,748	108,736	724,910
Batangas Medical Center	130011400033	692,467	40,180	652,287	52,655	52,655	52,655	157,965	66,200	91,345	52,655	210,200	52,655	52,655	52,655	157,965	52,655	52,655	20,847	126,157	652,287
PS		631,701	37,142	594,559	47,845	47,845	47,845	143,535	61,390	86,535	47,845	195,770	47,845	47,845	47,845	143,535	47,845	47,845	16,029	111,719	594,559
MOOE		60,766	3,038	57,728	4,810	4,810	4,810	14,430	4,810	4,810	4,810	14,430	4,810	4,810	4,810	14,430	4,810	4,810	4,818	14,438	57,728
Tagaytay Rehabilitation Center	130011500003	74,728	4,217	70,511	4,888	6,219	6,500	17,607	6,276	7,923	4,888	19,087	4,982	4,886	4,980	14,848	4,885	8,560	5,524	18,969	70,511
PS		48,678	2,914	45,764	3,148	3,148	3,148	9,444	3,798	6,183	3,148	13,129	3,147	3,146	3,146	9,439	3,146	6,821	3,785	13,752	45,764
MOOE		22,424	1,121	21,303	1,740	1,740	1,740	5,220	1,977	1,740	1,740	5,457	1,835	1,740	1,834	5,409	1,739	1,739	1,739	5,217	21,303
CO		3,626	182	3,444		1,331	1,612	2,943	501			501									3,444
Region V - Bicol		1,417,251	80,134	1,337,117	96,316	97,726	105,356	299,398	114,299	160,406	102,709	377,414	100,567	97,393	97,396	295,356	102,792	160,507	107,023	370,322	1,342,490
PS		1,015,064	60,027	955,037	68,586	68,436	70,389	207,411	78,800	124,934	68,865	272,599	67,813	67,788	67,789	203,390	69,967	130,185	75,967	276,119	959,519
MOOE		390,487	19,523	370,964	27,319	28,381	34,457	90,157	34,751	35,076	33,419	103,246	29,726	29,047	29,049	87,822	30,051	29,926	30,653	90,630	371,855
Bicol Centers for Health Development	130010300005	11,700	584	11,116	411	909	510	1,830	748	396	425	1,569	3,028	558	558	4,144	2,774	396	403	3,573	11,116
PS		291,143	17,710	273,433	21,627	21,627	22,319	65,573	21,627	27,542	21,629	70,798	21,627	21,627	21,629	64,883	21,627	28,923	21,629	72,179	273,433
MOOE		105,097	8,408	96,689	6,899	6,899	7,589	21,387	6,899	12,814	6,899	26,612	6,899	6,899	6,899	20,697	6,899	14,195	6,899	27,993	96,689
Bicol Medical Center	130011400036	186,046	9,302	176,744	14,728	14,728	14,730	44,186	14,728	14,728	14,730	44,186	14,728	14,728	14,730	44,186	14,728	14,728	14,730	44,186	176,744
PS		632,379	34,327	598,052	43,488	43,488	43,488	130,464	48,763	73,675	43,488	165,926	43,488	43,488	43,488	130,464	43,488	78,950	48,760	171,198	598,052
MOOE		525,437	28,980	496,457	35,022	35,022	35,022	105,066	40,297	65,209	35,022	140,528	35,022	35,022	35,022	105,066	35,022	70,484	40,291	145,797	496,457
Bicol Regional Training & Teaching Hospital	130011400037	106,942	5,347	101,595	8,466	8,466	8,466	25,398	8,466	8,466	8,466	25,398	8,466	8,466	8,466	25,398	8,466	8,466	8,469	25,401	101,595
PS		329,412	17,494	311,918	19,271	20,273	26,274	65,818	31,137	41,568	24,363	97,068	20,620	20,621	20,622	61,863	23,710	39,332	24,127	87,169	311,918
MOOE		271,486	14,598	256,888	17,857	17,859	17,860	53,576	22,633	33,065	17,861	73,559	17,862	17,863	17,864	53,589	20,042	35,664	20,458	76,164	256,888
Bicol Sanitarium	130011400038	57,926	2,896	55,030	1,414	2,414	8,414	12,242	8,504	8,503	6,502	23,509	2,758	2,758	2,758	8,274	3,668	3,668	3,669	11,005	55,030
PS		81,576	5,373	76,203	6,189	6,289	7,651	20,129	6,375	10,384	7,586	24,345	6,507	6,023	6,023	18,553	6,022	6,021	6,506	18,549	81,576
MOOE		63,753	4,482	59,271	5,189	5,189	6,451	16,829	5,189	8,899	5,616	19,704	4,537	4,537	4,537	13,611	4,537	4,536	4,536	13,609	63,753
Camarines Sur Rehabilitation Center	130011500004	17,823	891	16,932	1,000	1,100	1,200	3,300	1,186	1,485	1,970	4,641	1,970	1,486	1,486	4,942	1,485	1,485	1,970	4,940	17,823
PS		39,020	2,483	36,537	2,328	2,636	2,211	7,175	2,984	3,824	2,230	9,038	4,912	2,221	2,221	9,354	4,532	3,868	2,570	10,970	36,537
		23,928	1,729	22,199	1,658	1,506	1,506	4,670	1,821	2,986	1,506	6,313	1,532	1,506	1,506	4,544	1,506	3,345	1,821	6,672	22,199

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
MOOE		8,401	420	7,981	655	617	591	1,863	811	838	695	2,344	748	553	553	1,854	648	523	749	1,920	7,981
CO		6,691	334	6,357	15	513	114	642	352		29	381	2,632	162	162	2,956	2,378			2,378	6,357
Malinao, Albay Rehabilitation Center	130011500005	43,721	2,747	40,974	3,413	3,413	3,413	10,239	3,413	3,413	3,413	10,239	3,413	3,413	3,413	10,239	3,413	3,413	3,431	10,257	40,974
PS		25,363	1,830	23,533	1,961	1,961	1,961	5,883	1,961	1,961	1,961	5,883	1,961	1,961	1,961	5,883	1,961	1,961	1,962	5,884	23,533
MOOE		13,349	667	12,682	1,056	1,056	1,056	3,168	1,056	1,056	1,056	3,168	1,056	1,056	1,056	3,168	1,056	1,056	1,066	3,178	12,682
CO		5,009	250	4,759	396	396	396	1,188	396	396	396	1,188	396	396	396	1,188	396	396	403	1,195	4,759
Region VI - Western Visayas		2,732,834	239,616	2,493,218	144,307	144,724	144,613	433,644	184,368	232,603	153,004	569,975	217,921	155,434	153,127	526,482	174,324	244,560	163,440	582,324	2,112,425
PS		1,416,319	158,790	1,257,529	88,630	88,399	88,212	265,241	102,449	168,083	87,971	358,503	90,421	87,345	87,499	265,265	89,785	179,614	99,121	368,520	1,257,529
MOOE		841,416	57,071	784,345	55,677	56,325	56,401	168,403	78,566	64,520	65,033	208,119	60,302	68,089	65,628	194,019	84,539	64,946	64,319	213,804	784,345
CO		475,099	23,755	451,344					3,353			3,353	67,198			67,198					70,551
Western Visayas Centers for Health Development	130010300006	764,993	56,978	708,015	30,698	45,333	50,364	126,395	57,984	63,208	62,092	183,284	57,241	65,273	63,052	185,566	81,273	69,719	61,778	212,770	708,015
PS		124,287	9,943	114,344	8,304	8,304	8,303	24,911	9,064	14,883	8,303	32,250	8,304	8,304	8,304	24,912	8,305	15,642	8,324	32,271	114,344
MOOE		640,706	47,035	593,671	22,394	37,029	42,061	101,484	48,920	48,325	53,789	151,034	48,937	56,969	54,748	160,654	72,968	54,077	53,454	180,499	593,671
Western Visayas Medical Center	130011400039	1,105,539	71,442	1,034,097	42,817	42,817	42,817	128,451	47,343	72,175	42,817	162,335	110,015	42,817	42,817	195,649	42,817	76,701	47,351	166,869	653,304
PS		538,825	43,106	495,719	35,285	35,285	35,285	105,855	39,811	64,643	35,285	139,739	35,285	35,285	35,285	105,855	35,285	69,169	39,816	144,270	495,719
MOOE		95,144	4,757	90,387	7,532	7,532	7,532	22,596	7,532	7,532	7,532	22,596	7,532	7,532	7,532	22,596	7,532	7,532	7,535	22,599	90,387
CO		471,570	23,579	447,991									67,198			67,198					67,198
Corazon Locsin-Montelibano Memorial Regional Hospital	130011400040	664,260	95,406	568,854	57,947	43,430	38,132	139,509	60,818	75,872	35,289	171,979	37,277	34,202	34,357	105,836	36,631	75,370	39,529	151,530	568,854
PS		603,321	92,359	510,962	35,468	35,237	35,052	105,757	42,421	70,688	34,811	147,920	37,259	34,183	34,338	105,780	36,621	75,360	39,524	151,505	510,962
MOOE		60,939	3,047	57,892	22,479	8,193	3,080	33,752	18,397	5,184	478	24,059	18	19	19	56	10	10	5	25	57,892
Western Visayas Sanitarium	130011400041	95,906	6,644	89,262	6,593	6,662	6,585	19,840	7,334	10,398	6,564	24,296	6,593	6,581	6,575	19,749	6,578	11,155	7,644	25,377	89,262
PS		78,494	5,773	72,721	5,208	5,208	5,208	15,624	5,963	9,031	5,208	20,202	5,208	5,208	5,208	15,624	5,209	9,786	6,276	21,271	72,721
MOOE		17,412	871	16,541	1,385	1,454	1,377	4,216	1,371	1,367	1,356	4,094	1,385	1,373	1,367	4,125	1,369	1,369	1,368	4,106	16,541
Don Jose S. Monfort Medical Center Extension Hospital	130011400042	64,659	5,798	58,861	4,017	4,247	4,481	12,745	5,046	7,353	4,013	16,412	4,481	4,247	4,013	12,741	4,715	7,678	4,570	16,963	58,861
PS		49,699	5,050	44,649	3,063	3,063	3,063	9,189	3,628	6,169	3,063	12,860	3,063	3,063	3,063	9,189	3,063	6,728	3,620	13,411	44,649
MOOE		14,960	748	14,212	954	1,184	1,418	3,556	1,418	1,184	950	3,552	1,418	1,184	950	3,552	1,652	950	950	3,552	14,212
Pototan, Iloilo Rehabilitation Center	130011500006	37,477	3,348	34,129	2,235	2,235	2,234	6,704	5,843	3,597	2,229	11,669	2,314	2,314	2,313	6,941	2,310	3,937	2,568	8,815	34,129
PS		21,693	2,559	19,134	1,302	1,302	1,301	3,905	1,562	2,669	1,301	5,532	1,302	1,302	1,301	3,905	1,302	2,929	1,561	5,792	19,134
MOOE		12,255	613	11,642	933	933	933	2,799	928	928	928	2,784	1,012	1,012	1,012	3,036	1,008	1,008	1,007	3,023	11,642
CO		3,529	176	3,353					3,353			3,353									3,353
Region VII - Central Visayas		2,038,724	131,935	1,906,789	115,053	120,738	124,734	360,525	152,807	214,493	139,647	506,947	161,928	162,864	147,990	472,782	179,714	233,231	153,590	566,535	1,906,789
PS		1,382,780	99,551	1,283,229	99,308	92,052	95,112	286,472	97,512	172,307	92,062	361,871	92,051	92,051	91,346	275,448	90,643	170,923	97,872	359,438	1,283,229
MOOE		520,044	25,836	494,208	15,745	28,686	29,622	74,053	36,098	42,186	41,595	119,879	47,867	48,803	54,634	151,304	54,198	41,066	53,708	148,972	494,208
CO		135,900	6,548	129,352					19,197		6,000	25,197	22,010	22,010	2,010	46,030	34,873	21,242	2,010	58,125	129,352
Central Visayas Centers for Health Development	130010300007	301,313	15,389	285,924	9,375	16,108	16,949	42,432	13,424	26,963	20,109	60,496	27,035	27,035	33,200	87,270	38,131	29,141	28,454	95,726	285,924
PS		125,091	6,578	118,513	8,533	8,533	8,532	25,598	9,338	15,386	8,532	33,256	8,533	8,533	8,532	25,598	8,532	16,191	9,338	34,061	118,513
MOOE		176,222	8,811	167,411	842	7,575	8,417	16,834	4,086	11,577	11,577	27,240	18,502	18,502	24,668	61,672	29,599	12,950	19,116	61,665	167,411
Vicente Sotto, Sr. Memorial Medical Center	130011400043	933,279	68,174	865,105	61,951	59,195	59,195	180,341	63,762	106,222	63,762	233,746	63,762	65,298	65,298	194,358	65,298	109,063	82,299	256,660	865,105
PS		717,013	57,361	659,652	53,813	46,987	46,987	147,787	46,987	89,447	46,987	183,421	46,987	46,987	46,987	140,961	46,987	86,682	53,814	187,483	659,652
MOOE		216,266	10,813	205,453	8,138	12,208	12,208	32,554	16,775	16,775	16,775	50,325	16,775	18,311	18,311	53,397	18,311	22,381	28,485	69,177	205,453
Governor Celestino Gallares Memorial Hospital	130011400044	348,078	23,792	324,286	21,145	23,297	26,083	70,525	32,110	44,869	27,426	104,405	26,945	26,346	25,438	78,729	19,315	35,024	16,288	70,627	324,286
PS		293,604	20,874	272,730	20,122	20,122	22,862	63,106	22,862	37,046	20,122	80,030	20,122	20,122	19,416	59,660	18,715	34,958	16,261	69,934	272,730
MOOE		54,474	2,918	51,556	1,023	3,175	3,221	7,419	9,248	7,823	7,304	24,375	6,823	6,224	6,022	19,069	600	66	27	693	51,556
St. Anthony Mother and Child Hospital	130011400045	56,812	3,732	53,080	4,360	3,930	3,931	12,221	3,930	6,245	3,931	14,106	3,929	3,929	3,930	11,788	3,929	6,674	4,362	14,965	53,080
PS		46,020	3,192	42,828	3,506	3,076	3,076	9,658	3,076	5,391	3,076	11,543	3,075	3,075	3,075	9,225	3,075	5,820	3,507	12,402	42,828
MOOE		10,792	540	10,252	854	854	855	2,563	854	854	855	2,563	854	854	855	2,563	854	854	855	2,563	10,252
Eversley Child Sanitarium	130011400046	82,604	4,526	78,078	5,732	5,732	5,733	17,197	6,432	9,322	5,733	21,487	5,732	5,732	5,733	17,197	5,732	10,022	6,443	22,197	78,078
PS		61,019	3,447	57,572	4,024	4,024	4,025	12,073	4,724	7,614	4,025	16,363	4,024	4,024	4,025	12,073	4,024	8,314	4,725	17,063	57,572
MOOE		21,585	1,079	20,506	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,718	5,134	20,506
Talisay District Hospital	130011400047	66,432	3,829	62,603	4,496	4,496	4,496	13,488	5,126	8,185	4,496	17,807	4,496	4,496	4,497	13,489	4,496	8,815	4,508	17,819	62,603
PS		60,673	3,541	57,132	4,041	4,041	4,041	12,123	4,671	7,730	4,041	16,442	4,041	4,041	4,042	12,124	4,041	8,360	4,042	16,443	57,132
MOOE		5,759	288	5,471	455	455	455	1,365	455	455	455	1,365	455	455	455	1,365	455	455	466	1,376	5,471
Don Emilio del Valle Memorial Hospital	130011400048	186,757	9,561	177,196	4,499	4,499	4,499	13,497	23,084	7,576	10,499	41,159	26,509	26,509	6,509	59,527	26,509	29,403	7,101	63,013	177,196
PS		54,605	2,954	51,651	3,645	3,645	3,645	10,935	4,230	6,722	3,645	14,597	3,645	3,645	3,645	10,935	3,645	7,307	4,232	15,184	51,651
MOOE		10,792	539	10,253	854	854	854	2,562	854	854	854	2,562	854	854	854	2,562	854	854	859	2,567	10,253
CO		121,360	6,068	115,292					18,000		6,000	24,000	22,010	22,010	2,010	46,030	22,010	21,242	2,010	45,262	115,292
Argao, Cebu Rehabilitation Center	130011500007	48,962	2,932	46,030	2,769	2,769	3,089	8,627	3,966	4,116	2,769	10,851	2,769	2,769	2,769	8,307	10,702	4,436	3,107	18,245	46,030
PS		22,390	1,604	20,786	1,427	1,427	1,747	4,601	1,427	2,774	1,427	5,628	1,427	1,427	1,427	4,281	1,427	3,094	1,755	6,276	20,786
MOOE		16,962	848	16,114	1,342	1,342	1,342	4,026	1,342	1,342	1,342	4,026	1,342	1,342	1,342	4,026	1,342	1,342	1,352	4,036	16,114
CO		9,610	480	9,130					1,197			1,197					7,933			7,933	9,130
Cebu City Rehabilitation Center	130011500008	14,487		14,487	726	712	759	2,197	973	995	922	2,890	751	750	616	2,117	5,602	653	1,028	7,283	14,487
PS		2,365		2,365	197	197	197	591	197	197	197	591	197	197	197	591	197	197	198	592	2,365
MOOE		7,192		7,192	529	515	562	1,606	776	798	725	2,299	554	553	419	1,526	475	456	830	1,761	7,192

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
CO		4,930		4,930													4,930			4,930	4,930
Region VIII - Eastern Visayas		955,690	63,593	892,097	64,569	64,584	64,603	193,756	68,672	103,098	64,078	235,848	64,616	64,624	64,639	193,879	94,626	105,520	68,466	268,612	892,095
PS		670,807	49,528	621,279	44,681	44,686	44,690	134,057	46,557	80,981	44,689	172,227	44,683	44,689	44,693	134,065	44,689	86,652	49,588	180,929	621,278
MOOE		246,405	12,142	234,263	19,888	19,898	19,913	59,699	19,375	19,375	19,389	58,139	19,933	19,935	19,946	59,814	18,864	18,868	18,878	56,610	234,262
CO		38,478	1,923	36,555					2,740	2,742		5,482					31,073			31,073	36,555
Eastern Visayas Centers for Health Development	130010300008	282,793	14,164	268,629	21,530	21,530	21,530	64,590	21,930	27,134	21,006	70,070	21,712	21,714	21,714	65,140	20,643	27,541	20,645	68,829	268,629
PS		117,175	5,883	111,292	8,110	8,110	8,110	24,330	9,034	14,238	8,110	31,382	8,112	8,114	8,114	24,340	8,114	15,012	8,114	31,240	111,292
MOOE		165,618	8,281	157,337	13,420	13,420	13,420	40,260	12,896	12,896	12,896	38,688	13,600	13,600	13,600	40,800	12,529	12,529	12,531	37,589	157,337
Eastern Visayas Regl Medical Center	130011400049	531,701	40,586	491,115	36,048	36,048	36,048	108,144	36,048	61,373	36,048	133,469	36,048	36,048	36,048	108,144	36,048	65,315	39,993	141,356	491,113
PS		466,734	37,338	429,396	30,905	30,905	30,905	92,715	30,905	56,230	30,905	118,040	30,905	30,905	30,905	92,715	30,905	60,172	34,848	125,925	429,395
MOOE		64,967	3,248	61,719	5,143	5,143	5,143	15,429	5,143	5,143	5,143	15,429	5,143	5,143	5,143	15,429	5,143	5,143	5,145	15,431	61,718
Schistosomiasis Hospital	130011400050	95,987	6,432	89,555	4,265	4,269	4,269	12,803	4,817	7,078	4,269	16,164	4,265	4,267	4,269	12,801	35,338	7,629	4,820	47,787	89,555
PS		54,420	4,354	50,066	3,564	3,568	3,567	10,699	4,116	6,377	3,567	14,060	3,564	3,566	3,567	10,697	3,564	6,928	4,118	14,610	50,066
MOOE		8,859	443	8,416	701	701	702	2,104	701	701	702	2,104	701	701	702	2,104	701	701	702	2,104	8,416
CO		32,708	1,635	31,073													31,073			31,073	31,073
Dulag, Leyte Rehabilitation Center	130011500009	45,209	2,411	42,798	2,726	2,737	2,756	8,219	5,877	7,513	2,755	16,145	2,591	2,595	2,608	7,794	2,597	5,035	3,008	10,640	42,798
PS		32,478	1,953	30,525	2,102	2,103	2,108	6,313	2,502	4,136	2,107	8,745	2,102	2,104	2,107	6,313	2,106	4,540	2,508	9,154	30,525
MOOE		6,961	170	6,791	624	634	648	1,906	635	635	648	1,918	489	491	501	1,481	491	495	500	1,486	6,791
CO		5,770	288	5,482					2,740	2,742		5,482									5,482
Region IX - Zamboanga Peninsula		1,526,598	101,506	1,425,092	108,179	106,989	106,509	321,677	127,664	178,856	120,183	426,703	127,995	91,059	93,337	312,391	117,649	147,990	98,682	364,321	1,425,092
PS		1,111,541	80,754	1,030,787	76,486	79,294	80,787	236,567	98,209	151,606	88,764	338,579	73,293	63,711	63,861	200,865	64,204	118,416	72,156	254,776	1,030,787
MOOE		363,057	18,152	344,905	31,693	27,695	25,722	85,110	27,555	27,250	31,419	86,224	30,952	27,348	29,476	87,776	29,695	29,574	26,526	85,795	344,905
CO		52,000	2,600	49,400					1,900			1,900	23,750			23,750	23,750			23,750	49,400
Zamboanga Peninsula Centers for Health Development	130010300009	266,367	16,008	250,359	21,226	21,028	21,456	63,710	23,531	27,396	23,308	74,235	18,992	18,779	19,997	57,768	16,366	21,285	16,995	54,646	250,359
PS		89,664	7,173	82,491	6,003	6,003	6,003	18,009	6,546	10,416	6,003	22,965	6,003	6,003	6,003	18,009	6,003	10,959	6,546	23,508	82,491
MOOE		176,703	8,835	167,868	15,223	15,025	15,453	45,701	16,985	16,980	17,305	51,270	12,989	12,776	13,994	39,759	10,363	10,326	10,449	31,138	167,868
Zamboanga City Medical Center	130011400051	648,034	49,233	598,801	39,239	39,839	40,439	119,517	45,785	71,594	44,086	161,465	44,325	44,935	45,845	135,105	46,953	82,845	52,916	182,714	598,801
PS		578,724	45,768	532,956	38,039	38,039	38,039	114,117	43,285	68,394	38,041	149,720	38,045	38,045	38,045	114,135	38,045	73,645	43,294	154,984	532,956
MOOE		69,310	3,465	65,845	1,200	1,800	2,400	5,400	2,500	3,200	6,045	11,745	6,280	6,890	7,800	20,970	8,908	9,200	9,622	27,730	65,845
Mindanao Central Sanitarium	130011400052	77,337	5,034	72,303	5,311	5,311	5,312	15,934	6,001	8,554	5,312	19,867	5,311	5,311	5,312	15,934	5,311	9,244	6,013	20,568	72,303
PS		56,952	4,015	52,937	3,698	3,698	3,699	11,095	4,388	6,941	3,699	15,028	3,698	3,698	3,699	11,095	3,698	7,631	4,390	15,719	52,937
MOOE		20,385	1,019	19,366	1,613	1,613	1,613	4,839	1,613	1,613	1,613	4,839	1,613	1,613	1,613	4,839	1,613	1,613	1,623	4,849	19,366
Sulu Sanitarium	130011400053	98,558	5,563	92,995	3,368	3,367	3,514	10,249	5,728	5,524	3,515	14,767	26,731	2,979	3,128	32,838	26,473	5,338	3,330	35,141	92,995
PS		38,405	2,555	35,850	2,464	2,463	2,611	7,538	2,924	4,620	2,612	10,156	2,464	2,463	2,612	7,539	2,465	5,080	3,072	10,617	35,850
MOOE		8,153	408	7,745	904	904	903	2,711	904	904	903	2,711	517	516	516	1,549	258	258	258	774	7,745
CO		52,000	2,600	49,400					1,900			1,900	23,750			23,750	23,750			23,750	49,400
Labuan Public Hospital	130011400054	37,548	2,575	34,973	2,913	2,913	2,913	8,739	2,913	2,913	2,913	8,739	2,913	2,913	2,913	8,739	2,913	2,913	2,930	8,756	34,973
PS		33,016	2,349	30,667	2,555	2,555	2,555	7,665	2,555	2,555	2,555	7,665	2,555	2,555	2,555	7,665	2,555	2,555	2,562	7,672	30,667
MOOE		4,532	226	4,306	358	358	358	1,074	358	358	358	1,074	358	358	358	1,074	358	358	368	1,084	4,306
Basilan Provincial Hospital	130011400055	55,675	3,557	52,118	4,343	4,343	4,343	13,029	4,343	4,343	4,343	13,029	4,343	4,343	4,343	13,029	4,343	4,343	4,345	13,031	52,118
PS		39,367	2,742	36,625	3,052	3,052	3,052	9,156	3,052	3,052	3,052	9,156	3,052	3,052	3,052	9,156	3,052	3,052	3,053	9,157	36,625
MOOE		16,308	815	15,493	1,291	1,291	1,291	3,873	1,291	1,291	1,291	3,873	1,291	1,291	1,291	3,873	1,291	1,291	1,292	3,874	15,493
Dr. Jose Rizal Memorial Hospital	130011400056	158,447	10,343	148,104	11,290	10,799	12,143	34,232	11,290	17,054	10,799	39,143	11,290	10,799	10,799	32,888	11,290	18,398	12,153	41,841	148,104
PS		121,754	8,508	113,246	8,386	7,895	9,239	25,520	8,386	14,150	7,895	30,431	8,386	7,895	7,895	24,176	8,386	15,494	9,239	33,119	113,246
MOOE		36,693	1,835	34,858	2,904	2,904	2,904	8,712	2,904	2,904	2,904	8,712	2,904	2,904	2,904	8,712	2,904	2,904	2,914	8,722	34,858
Margosatubig Regional Hospital	130011400057	184,632	9,193	175,439	20,489	19,389	16,389	56,267	28,073	41,478	25,907	95,458	14,090	1,000	1,000	16,090	4,000	3,624		7,624	175,439
PS		153,659	7,644	146,015	12,289	15,589	15,589	43,467	27,073	41,478	24,907	93,458	9,090			9,090					146,015
MOOE		30,973	1,549	29,424	8,200	3,800	800	12,800	1,000		1,000	2,000	5,000	1,000	1,000	7,000	4,000	3,624		7,624	29,424
Region X - Northern Mindanao		2,883,482	218,931	2,664,551	163,117	167,135	262,404	592,656	215,000	237,833	278,727	731,560	161,807	177,261	209,398	548,466	193,184	281,228	197,244	671,656	2,544,338
PS		1,274,721	89,130	1,185,591	86,199	86,200	87,270	259,669	94,754	147,357	86,200	328,311	86,200	86,200	86,200	258,600	86,198	156,988	95,825	339,011	1,185,591
MOOE		1,067,346	102,730	964,616	76,793	76,106	81,797	234,696	105,983	78,579	78,464	263,026	75,607	77,299	75,717	228,623	78,461	85,145	74,665	238,271	964,616
CO		541,415	27,071	514,344	125	4,829	93,337	98,291	14,263	11,897	114,063	140,223		13,762	47,481	61,243	28,525	39,095	26,754	94,374	394,131
Northern Mindanao Centers for Health Development	130010300010	1,112,969	105,540	1,007,429	67,680	73,482	90,689	231,851	111,838	89,273	75,827	276,938	67,593	79,858	73,873	221,324	99,086	108,409	69,821	277,316	1,007,429
PS		102,516	5,654	96,862	6,913	6,913	7,623	21,449	6,913	12,802	6,913	26,628	6,913	6,913	6,913	20,739	6,913	13,510	7,623	28,046	96,862
MOOE		884,699	93,598	791,101	60,767	61,740	67,612	190,119	90,662	64,574	64,491	219,727	60,680	63,288	61,809	185,777	63,648	71,106	60,724	195,478	791,101
CO		125,754	6,288	119,466		4,829	15,454	20,283	14,263	11,897	4,423	30,583		9,657	5,151	14,808	28,525	23,793	1,474	53,792	119,466
Northern Mindanao Medical Center	130011400058	984,717	67,460	917,257	48,306	48,306	126,189	222,801	53,557	81,658	157,946	293,161	48,306	48,306	90,636	187,248	48,305	86,907	78,835	214,047	917,257
PS		607,472	48,598	558,874	39,702	39,702	39,702	119,106	44,951	73,054	39,702	157,707	39,702	39,702	39,702	119,106	39,701	78,303	44,951	162,955	558,874
MOOE		108,684	5,434	103,250	8,604	8,604	8,604	25,812	8,606	8,604	8,604	25,814	8,604	8,604	8,604	25,812	8,604	8,604	8,604	25,812	103,250
CO		268,561	13,428	255,133			77,883	77,883			109,640	109,640			42,330	42,330			25,280	25,280	255,133
Teaching Hospital	130011400059	234,078	15,586	218,492	18,207	18,207	18,207	54,621	18,207	18,207	18,207	54,621	18,207	18,207	18,207	54,621	18,207	18,207	18,215	54,629	218,492
PS		199,144	13,839	185,305	15,442	15,442	15,442	46,326	15,442	15,442	15,442	46,326	15,442	15,442	15,442	46,326	15,442	15,442	15,443	46,327	185,305
MOOE		34,934	1,747	33,187	2,765	2,765	2,765	8,295	2,765	2,765	2,765	8,295	2,765	2,765	2,765	8,295	2,765	2,765	2,772	8,302	33,187

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Amai Pakpak Medical Center	130011400060	494,199	27,177	467,022	24,723	24,724	24,724	74,171	28,029	44,826	24,724	97,579	24,724	24,724	24,724	74,172	24,723	48,131	28,033	100,887	346,809
PS		336,607	19,298	317,309	22,265	22,266	22,266	66,797	25,571	42,368	22,266	90,205	22,266	22,266	22,266	66,798	22,265	45,673	25,571	93,509	317,309
MOOE		31,052	1,552	29,500	2,458	2,458	2,458	7,374	2,458	2,458	2,458	7,374	2,458	2,458	2,458	7,374	2,458	2,458	2,462	7,378	29,500
CO		126,540	6,327	120,213																	
Cagayan de Oro Rehabilitation Center	130011500010	57,519	3,168	54,351	4,201	2,416	2,595	9,212	3,369	3,869	2,023	9,261	2,977	6,166	1,958	11,101	2,863	19,574	2,340	24,777	54,351
PS		28,982	1,741	27,241	1,877	1,877	2,237	5,991	1,877	3,691	1,877	7,445	1,877	1,877	1,877	5,631	1,877	4,060	2,237	8,174	27,241
MOOE		7,977	399	7,578	2,199	539	358	3,096	1,492	178	146	1,816	1,100	184	81	1,365	986	212	103	1,301	7,578
CO		20,560	1,028	19,532	125			125						4,105		4,105		15,302		15,302	19,532
Region XI - Davao		2,835,714	178,594	2,657,120	152,625	150,720	209,720	513,065	229,353	272,917	241,097	743,367	208,375	303,609	169,347	681,331	204,075	317,654	197,628	719,357	2,657,120
PS		2,001,177	138,335	1,862,842	132,996	132,996	132,996	398,988	151,238	239,072	132,995	523,305	132,996	132,996	132,997	398,989	132,993	257,316	151,251	541,560	1,862,842
MOOE		323,537	15,925	307,612	19,629	17,724	29,895	67,248	28,115	27,043	29,531	84,689	28,517	26,613	27,776	82,906	27,958	27,005	17,806	72,769	307,612
CO		511,000	24,334	486,666			46,829	46,829	50,000	6,802	78,571	135,373	46,862	144,000	8,574	199,436	43,124	33,333	28,571	105,028	486,666
Davao Region Centers for Health Development	130010300011	285,342	16,470	268,872	22,405	22,405	22,405	67,215	22,405	22,405	22,405	67,215	22,405	22,405	22,405	67,215	22,405	22,405	22,417	67,227	268,872
PS		113,299	7,868	105,431	8,785	8,785	8,785	26,355	8,785	8,785	8,785	26,355	8,785	8,785	8,785	26,355	8,785	8,785	8,796	26,366	105,431
MOOE		172,043	8,602	163,441	13,620	13,620	13,620	40,860	13,620	13,620	13,620	40,860	13,620	13,620	13,620	40,860	13,620	13,620	13,621	40,861	163,441
CO		1,976,721	130,109	1,846,612	91,587	89,682	148,681	329,950	162,946	180,914	180,058	523,918	147,337	242,571	108,308	498,216	143,038	220,281	131,209	494,528	1,846,612
Southern Philippines Medical Center	130011400061	1,359,994	100,740	1,259,254	89,201	89,201	89,201	267,603	102,074	164,312	89,200	355,586	89,201	89,201	89,202	267,604	89,199	177,186	102,076	368,461	1,259,254
PS		105,727	5,035	100,692	2,386	481	12,651	15,518	10,872	9,800	12,287	32,959	11,274	9,370	10,532	31,176	10,715	9,762	562	21,039	100,692
MOOE		511,000	24,334	486,666			46,829	46,829	50,000	6,802	78,571	135,373	46,862	144,000	8,574	199,436	43,124	33,333	28,571	105,028	486,666
CO		573,651	32,015	541,636	38,633	38,633	38,634	115,900	44,002	69,598	38,634	152,234	38,633	38,633	38,634	115,900	38,632	74,968	44,002	157,602	541,636
Davao Regional Hospital	130011400062	527,884	29,727	498,157	35,010	35,010	35,010	105,030	40,379	65,975	35,010	141,364	35,010	35,010	35,010	105,030	35,009	71,345	40,379	146,733	498,157
PS		45,767	2,288	43,479	3,623	3,623	3,624	10,870	3,623	3,623	3,624	10,870	3,623	3,623	3,624	10,870	3,623	3,623	3,623	10,869	43,479
MOOE		1,091,251	60,053	1,031,198	99,429	51,448	53,011	203,888	134,494	84,408	68,645	287,547	129,490	52,609	52,272	234,371	128,832	88,464	88,096	305,392	1,031,198
CO		527,112	31,844	495,268	34,808	34,808	34,807	104,423	40,168	65,540	34,807	140,515	34,809	34,808	34,806	104,423	34,807	70,909	40,191	145,907	495,268
Region XII - SOCCSKSARGEN		238,539	11,929	226,610	15,781	16,640	18,204	50,625	17,810	18,868	33,838	70,516	18,165	17,801	17,466	53,432	17,509	17,555	16,973	52,037	226,610
PS		325,600	16,280	309,320	48,840			48,840	76,516			76,516	76,516			76,516	76,516		30,932	107,448	309,320
MOOE		263,094	13,548	249,546	16,781	17,640	19,204	53,625	19,252	24,738	34,650	78,640	18,993	18,628	18,292	55,913	18,510	24,254	18,604	61,368	249,546
CO		89,296	4,856	84,440	6,036	6,036	6,036	18,108	6,666	11,094	6,036	23,796	6,036	6,035	6,034	18,105	6,034	11,732	6,665	24,431	84,440
Soccsksargen Centers for Health Development	130010300012	173,798	8,692	165,106	10,745	11,604	13,168	35,517	12,586	13,644	28,614	54,844	12,957	12,593	12,258	37,808	12,476	12,522	11,939	36,937	165,106
PS		767,326	40,710	726,616	78,802	29,962	29,962	138,726	110,633	52,600	29,962	193,195	106,479	29,963	29,963	166,405	106,479	56,756	65,055	228,290	726,616
MOOE		387,775	21,732	366,043	25,691	25,691	25,691	77,073	29,846	48,329	25,691	103,866	25,692	25,692	25,692	77,076	25,692	52,485	29,851	108,028	366,043
CO		53,951	2,698	51,253	4,271	4,271	4,271	12,813	4,271	4,271	4,271	12,813	4,271	4,271	4,271	12,813	4,271	4,271	4,272	12,814	51,253
Cotabato Regional and Medical Center	130011400063	325,600	16,280	309,320	48,840			48,840	76,516			76,516	76,516			76,516	76,516		30,932	107,448	309,320
PS		60,831	5,795	55,036	3,846	3,846	3,845	11,537	4,609	7,070	4,033	15,712	4,018	4,018	4,017	12,053	3,843	7,454	4,437	15,734	55,036
MOOE		50,041	5,256	44,785	3,081	3,081	3,080	9,242	3,656	6,117	3,080	12,853	3,081	3,081	3,080	9,242	3,081	6,692	3,675	13,448	44,785
CO		10,790	539	10,251	765	765	765	2,295	953	953	953	2,859	937	937	937	2,811	762	762	762	2,286	10,251
National Capital Region (NCR)		82,699,593	3,916,422	78,783,171	2,235,103	2,369,542	2,798,912	7,403,557	3,667,822	5,390,772	7,268,714	16,327,308	5,436,072	5,373,527	4,820,887	15,630,486	5,599,213	7,116,599	4,197,841	16,913,653	56,275,004
PS		17,168,415	643,379	16,525,036	1,303,856	1,325,946	1,326,722	3,956,524	1,330,326	1,692,939	1,321,121	4,344,386	1,302,186	1,304,500	1,321,292	3,927,978	1,308,588	1,682,123	1,305,437	4,296,148	16,525,036
MOOE		35,112,897	1,752,130	33,360,767	731,060	831,409	1,259,003	2,821,472	1,336,468	2,985,233	5,259,993	9,581,694	1,682,873	1,651,427	2,349,751	5,684,051	1,848,495	1,498,951	1,715,293	5,062,739	23,149,956
CO		30,418,281	1,520,913	28,897,368	200,187	212,187	213,187	625,561	1,001,028	712,600	687,600	2,401,228	2,451,013	2,417,600	1,149,844	6,018,457	2,442,130	3,935,525	1,177,111	7,554,766	16,600,012
Central Office	130010100000	71,858,116	3,197,534	68,660,582	1,557,727	1,648,638	2,072,986	5,279,351	2,940,881	4,295,997	6,542,432	13,779,310	4,489,226	4,641,665	4,102,027	13,232,918	4,786,530	5,866,517	3,425,945	14,078,992	46,370,571
PS		8,969,988	53,127	8,916,861	737,651	740,736	737,651	2,216,038	737,651	765,549	737,651	2,240,851	737,651	737,651	737,651	2,212,953	737,651	768,634	740,734	2,247,019	8,916,861
MOOE		33,261,594	1,663,080	31,598,514	620,076	707,902	1,135,335	2,463,313	1,202,389	2,843,035	5,117,368	9,162,792	1,535,401	1,516,601	2,214,719	5,266,721	1,658,666	1,318,416	1,517,795	4,494,877	21,387,703
CO		29,626,534	1,481,327	28,145,207	200,000	200,000	200,000	600,000	1,000,841	687,413	687,413	2,375,667	2,216,174	2,387,413	1,149,657	5,753,244	2,390,213	3,779,467	1,167,416	7,337,096	16,066,007
Food and Drug Administration	130010200001	313,618	17,275	296,343	22,514	22,514	22,514	67,542	25,239	31,512	22,514	79,265	22,514	22,515	22,515	67,544	22,515	34,237	25,240	81,992	296,343
PS		313,618	17,275	296,343	22,514	22,514	22,514	67,542	25,239	31,512	22,514	79,265	22,514	22,515	22,515	67,544	22,515	34,237	25,240	81,992	296,343
Bureau of Quarantine	130010200002	136,814	10,945	125,869	9,163	9,163	9,163	27,489	10,220	15,860	9,163	35,243	9,163	9,163	9,163	27,489	9,163	17,156	9,329	35,648	125,869
PS		136,814	10,945	125,869	9,163	9,163	9,163	27,489	10,220	15,860	9,163	35,243	9,163	9,163	9,163	27,489	9,163	17,156	9,329	35,648	125,869
Metro Manila Centers for Health Development	130010300013	323,891	18,412	305,479	18,783	18,783	18,787	56,353	22,578	26,682	21,595	70,855	22,585	20,411	20,411	63,407	36,119	41,916	36,829	114,864	305,479
PS		99,658	7,200	92,458	6,679	6,679	6,679	20,037	7,389	11,766	6,679	25,834	6,680	6,680	6,680	20,040	6,680	12,477	7,390	26,547	92,458
MOOE		224,233	11,212	213,021	12,104	12,104	12,108	36,316	15,189	14,916	14,916	45,021	15,905	13,731	13,731	43,367	29,439	29,439	29,439	88,317	213,021
CO		1,264,814	86,310	1,178,504	60,147	67,137	67,139	194,423	60,153	100,005	60,157	220,315	293,277	60,161	60,165	413,603	60,166	229,834	60,163	350,163	1,178,504
Jose R. Reyes Memorial Medical Center	130011400001	768,987	61,519	707,468	50,564	57,553	57,553	165,670	50,567	90,415	50,567	191,549	50,569	50,569	50,568	151,706	50,569	97,405	50,569	198,543	707,468
PS		121,143	6,057	115,086	9,583	9,584	9,586	28,753	9,586	9,590	9,590	28,766	9,593	9,592	9,597	28,782	9,597	9,594	9,594	28,785	115,086
MOOE		374,684	18,734	355,950									233,115			233,115		122,835		122,835	355,950
CO		589,194	39,852	549,342	39,522	39,522	47,342	126,386	38,522	67,367	41,377	147,266	36,522	36,522	39,377	112,421	40,522	74,331	48,416	163,269	549,342
Rizal Medical Center	130011400002	510,169	35,901	474,268	32,522	32,522	40,342	105,386	32,522	61,367	35,377	129,266	32,522	32,522	35,377	100,421	32,522	66,331	40,342	139,195	474,268
PS		79,025	3,951	75,074	7,000	7,000	7,000	21,000	6,000	6,000	6,000	18,000	4,000	4,000	4,000	12,000	8,000	8,000	8,074	24,074	75,074
MOOE		1,422,425	117,939	1,304,486	65,299	65,299	65,300	195,898	79,722	128,372	70,222	278,316	71,759	70,222	70,222	212,203	136,722	159,578	103,613	399,913	1,086,330
CO		936,372	93,637	842,735	58,247	58,247	58,247	174,741	67,747	116,397	58,247	242,391	58,247	58,247	58,247	174,741	58,247	125,247	67,368	250,862	842,735
East Avenue Medical Center	130011400003	182,360	9,118	173,242	7,052	7,052	7,053	21,157	11,975	11,975	11,975	35,925	11,975	11,975	11,975	35,925	26,745	26,745	26,745	80,235	173,242
PS		303,693	15,184	288,509									1,537			1,537	51,730	7,586	9,500	68,816	70,353
MOOE		703,728	53,907	649,821	53,413	53,420	56,181	163,014	61,433	93,856	62,817	218,106	56,041	58,441	64,210	178,692	61,812	25,588	2,609	90,009	649,821
CO																					
Quirino Memorial Medical Center	130011400004																				

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement															
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
1	2	3	4	5	Jan 6	Feb 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+	July 14	Aug 15	Sep 16	Sub Total 17=14+15+	Oct 18	Nov 19	Dec 20	Sub Total 21=18+19+	Total 22
PS		624,010	49,921	574,089	47,030	47,029	49,677	143,736	54,951	87,376	56,208	198,535	49,554	51,954	57,607	159,115	55,027	17,676		72,703	574,089
MOOE		79,718	3,986	75,732	6,383	6,391	6,504	19,278	6,482	6,480	6,609	19,571	6,487	6,487	6,603	19,577	6,785	7,912	2,609	17,306	75,732
Tondo Medical Center	130011400005	357,248	24,081	333,167	19,127	19,080	21,756	59,963	22,162	36,405	21,407	79,974	29,451	19,131	21,441	70,023	30,647	41,439	51,121	123,207	333,167
PS		303,459	21,392	282,067	19,066	19,066	21,341	59,473	22,096	36,339	21,341	79,776	19,066	19,066	21,341	59,473	19,066	39,369	24,910	83,345	282,067
MOOE		53,789	2,689	51,100	61	14	415	490	66	66	66	198	10,385	65	100	10,550	11,581	2,070	26,211	39,862	51,100
Jose Fabella Memorial Hospital	130011400006	731,523	49,057	682,466	56,871	56,871	56,871	170,613	56,871	56,871	56,871	170,613	56,871	56,871	56,871	170,613	56,871	56,871	56,885	170,627	682,466
PS		642,358	44,599	597,759	49,813	49,813	49,813	149,439	49,813	49,813	49,813	149,439	49,813	49,813	49,813	149,439	49,813	49,813	49,816	149,442	597,759
MOOE		89,165	4,458	84,707	7,058	7,058	7,058	21,174	7,058	7,058	7,058	21,174	7,058	7,058	7,058	21,174	7,058	7,058	7,069	21,185	84,707
National Children's Hospital	130011400007	516,248	32,571	483,677	31,076	39,856	40,857	111,789	27,856	70,129	27,857	125,842	27,856	57,856	27,856	113,568	30,819	73,799	27,860	132,478	483,677
PS		336,882	23,603	313,279	25,664	22,444	22,445	70,553	22,444	39,717	22,445	84,606	22,444	22,444	22,444	67,332	25,407	42,937	22,444	90,788	313,279
MOOE		68,366	3,418	64,948	5,412	5,412	5,412	16,236	5,412	5,412	5,412	16,236	5,412	5,412	5,412	16,236	5,412	5,412	5,416	16,240	64,948
CO		111,000	5,550	105,450		12,000	13,000	25,000		25,000		25,000		30,000		30,000		25,450		25,450	105,450
National Center for Mental Health	130011400008	1,022,798	40,912	981,886	73,836	73,836	79,670	227,342	73,836	105,095	79,670	258,601	73,836	73,836	79,670	227,342	73,836	115,095	79,670	268,601	981,886
PS		771,613	30,865	740,748	53,741	53,741	59,575	167,057	53,741	85,000	59,575	198,316	53,741	53,741	59,575	167,057	53,741	95,000	59,577	208,318	740,748
MOOE		251,185	10,047	241,138	20,095	20,095	20,095	60,285	20,095	20,095	20,095	60,285	20,095	20,095	20,095	60,285	20,095	20,095	20,093	60,283	241,138
Philippine Orthopedic Center	130011400009	694,565	46,106	648,459	40,740	55,992	41,828	138,560	48,057	83,629	49,706	181,392	44,508	44,508	44,508	133,524	50,145	87,243	57,595	194,983	648,459
PS		566,988	39,727	527,261	38,446	48,084	33,778	120,308	36,500	72,072	38,148	146,720	36,921	36,921	36,921	110,763	34,973	72,072	42,425	149,470	527,261
MOOE		127,577	6,379	121,198	2,294	7,908	8,050	18,252	11,557	11,557	11,558	34,672	7,587	7,587	7,587	22,761	15,172	15,171	15,170	45,513	121,198
San Lazaro Hospital	130011400010	672,928	47,630	625,298	32,472	47,060	41,921	121,453	41,921	75,589	50,910	168,420	50,910	50,910	51,910	153,730	50,910	77,732	53,053	181,695	625,298
PS		499,445	39,957	459,488	32,472	38,070	32,931	103,473	32,931	57,610	32,931	123,472	32,931	32,931	32,931	98,793	32,931	62,749	38,070	133,750	459,488
MOOE		173,483	7,673	165,810		8,990	8,990	17,980	8,990	17,979	17,979	44,948	17,979	17,979	18,979	54,937	17,979	14,983	14,983	47,945	165,810
Research Institute for Tropical Medicines	130011400011	453,153	29,619	423,534	35,294	35,294	35,294	105,882	35,294	35,294	35,294	105,882	35,294	35,294	35,294	105,882	35,294	35,294	35,300	105,888	423,534
PS		342,320	24,077	318,243	26,520	26,520	26,520	79,560	26,520	26,520	26,520	79,560	26,520	26,520	26,520	79,560	26,520	26,520	26,523	79,563	318,243
MOOE		110,833	5,542	105,291	8,774	8,774	8,774	26,322	8,774	8,774	8,774	26,322	8,774	8,774	8,774	26,322	8,774	8,774	8,777	26,325	105,291
'Amang' Rodriguez Medical Center	130011400012	411,141	23,278	387,863	29,925	27,883	27,383	85,191	31,333	48,984	27,352	107,669	26,980	26,827	25,878	79,685	27,949	55,646	31,723	115,318	387,863
PS		366,632	21,053	345,579	24,223	24,224	24,226	72,673	27,904	46,154	24,225	98,283	24,224	24,222	24,223	72,669	24,223	49,830	27,901	101,954	345,579
MOOE		44,509	2,225	42,284	5,702	3,659	3,157	12,518	3,429	2,830	3,127	9,386	2,756	2,605	1,655	7,016	3,726	5,816	3,822	13,364	42,284
Valenzuela General Hospital	130011400013	293,500	20,222	273,278	19,770	19,770	22,310	61,850	19,770	33,978	19,770	73,518	19,770	19,770	19,770	59,310	19,770	36,518	22,312	78,600	273,278
PS		266,086	18,851	247,235	17,600	17,600	20,140	55,340	17,600	31,808	17,600	67,008	17,600	17,600	17,600	52,800	17,600	34,348	20,139	72,087	247,235
MOOE		27,414	1,371	26,043	2,170	2,170	2,170	6,510	2,170	2,170	2,170	6,510	2,170	2,170	2,170	6,510	2,170	2,170	2,173	6,513	26,043
Las Pinas General Hospital and Satellite Trauma Center	130011400014	274,475	17,304	257,171	18,780	18,780	20,790	58,350	20,790	31,668	18,780	71,238	18,780	18,780	18,779	56,339	18,779	33,677	18,788	71,244	257,171
PS		212,331	14,197	198,134	13,861	13,861	15,871	43,593	15,871	26,749	13,861	56,481	13,861	13,861	13,860	41,582	13,860	28,758	13,860	56,478	198,134
MOOE		62,144	3,107	59,037	4,919	4,919	4,919	14,757	4,919	4,919	4,919	14,757	4,919	4,919	4,919	14,757	4,919	4,919	4,928	14,766	59,037
San Lorenzo Ruiz Special Hospital to Women	130011400015	62,069	3,936	58,133	4,161	4,161	4,337	12,659	4,701	6,996	4,337	16,034	4,246	4,161	4,337	12,744	4,161	7,645	4,890	16,696	58,133
PS		50,083	3,337	46,746	3,213	3,213	3,389	9,815	3,753	6,048	3,389	13,190	3,298	3,213	3,389	9,900	3,213	6,697	3,931	13,841	46,746
MOOE		11,986	599	11,387	948	948	948	2,844	948	948	948	2,844	948	948	948	2,844	948	948	959	2,855	11,387
Dr. Jose N. Rodriguez Memorial Hospital	130011400016	442,550	30,029	412,521	34,376	34,376	34,376	103,128	34,376	34,376	34,376	103,128	34,376	34,376	34,376	103,128	34,376	34,376	34,385	103,137	412,521
PS		371,364	26,470	344,894	28,741	28,741	28,741	86,223	28,741	28,741	28,741	86,223	28,741	28,741	28,741	86,223	28,741	28,741	28,743	86,225	344,894
MOOE		71,186	3,559	67,627	5,635	5,635	5,635	16,905	5,635	5,635	5,635	16,905	5,635	5,635	5,635	16,905	5,635	5,635	5,642	16,912	67,627
Bicutan Rehabilitation Center	130011500001	154,795	9,503	145,292	12,107	12,107	12,107	36,321	12,107	12,107	12,107	36,321	12,107	12,107	12,107	36,321	12,107	12,107	12,115	36,329	145,292
PS		79,238	5,726	73,512	6,126	6,126	6,126	18,378	6,126	6,126	6,126	18,378	6,126	6,126	6,126	18,378	6,126	6,126	6,126	18,378	73,512
MOOE		73,187	3,659	69,528	5,794	5,794	5,794	17,382	5,794	5,794	5,794	17,382	5,794	5,794	5,794	17,382	5,794	5,794	5,794	17,382	69,528
CO		2,370	118	2,252	187	187	187	561	187	187	187	561	187	187	187	561	187	187	195	569	2,252
Cordillera Administrative Region (CAR)		1,540,634	90,978	1,449,656	84,789	92,067	105,432	282,288	145,672	200,602	100,862	447,136	106,937	98,737	102,251	307,925	110,961	169,938	111,798	392,697	1,430,046
PS		1,099,229	69,887	1,029,342	72,759	72,761	74,193	219,713	81,278	135,958	72,758	289,994	72,755	72,757	72,755	218,267	72,754	145,862	82,752	301,368	1,029,342
MOOE		280,522	14,027	266,495	12,030	18,330	22,230	52,590	27,183	18,783	23,183	69,149	24,275	20,375	22,475	67,125	25,915	23,373	28,343	77,631	266,495
CO		160,883	7,064	153,819		976	9,009	9,985	37,211	45,861	4,921	87,993	9,907	5,605	7,021	22,533	12,292	703	703	13,698	134,209
Cordillera Centers for Health Development	130010300014	212,797	12,667	200,130	9,541	12,041	16,441	38,023	18,025	18,135	17,394	53,554	15,486	13,486	15,986	44,958	17,063	21,054	25,478	63,595	200,130
PS		97,574	6,906	90,668	6,541	6,541	6,541	19,623	7,172	11,682	6,541	25,395	6,541	6,541	6,541	19,623	6,541	12,265	7,221	26,027	90,668
MOOE		115,223	5,761	109,462	3,000	5,500	9,900	18,400	10,853	6,453	10,853	28,159	8,945	6,945	9,445	25,335	10,522	8,789	18,257	37,568	109,462
Baguio General Hospital and Medical Center	130011400020	821,206	48,582	772,624	52,318	55,320	55,318	162,956	64,468	95,663	55,318	215,449	58,318	56,320	55,318	169,956	58,981	104,813	60,469	224,263	772,624
PS		697,350	42,389	654,961	46,318	46,320	46,318	138,956	52,468	86,663	46,318	185,449	46,318	46,320	46,318	138,956	46,318	92,813	52,469	191,600	654,961
MOOE		123,856	6,193	117,663	6,000	9,000	9,000	24,000	12,000	9,000	9,000	30,000	12,000	10,000	9,000	31,000	12,663	12,000	8,000	32,663	117,663
Luis Hora Memorial Regional Hospital	130011400021	295,515	19,040	276,475	10,683	12,459	21,427	44,569	49,194	64,970	15,904	130,068	16,672	16,688	18,704	52,064	17,403	20,500	11,871	49,774	276,475
PS		142,122	11,370	130,752	9,183	9,183	10,618	28,984	9,183	17,309	9,183	35,675	9,183	9,183	9,183	27,549	9,183	18,743	10,618	38,544	130,752
MOOE		22,110	1,106	21,004	1,500	2,300	1,800	5,600	2,800	1,800	1,800	6,400	1,800	1,900	2,500	6,200	1,200	1,054	550	2,804	21,004
CO		131,283	6,564	124,719		976	9,009	9,985	37,211	45,861	4,921	87,993	5,689	5,605	7,021	18,315	7,020	703	703	8,426	124,719
Conner District Hospital	130011400022	78,858	3,287	75,571	3,316	3,316	3,316	9,948	3,826	5,890	3,316	13,032	7,534	3,316	3,316	14,166	8,588	6,400	3,827	18,815	55,961
PS		42,940	2,471	40,469	2,816	2,816	2,816	8,448	3,326	5,390	2,816	11,532	2,816	2,816	2,816	8,448	2,816	5,900	3,325	12,041	40,469
MOOE		6,318	316	6,002	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	502	1,502	6,002
CO		29,600	500	29,100									4,218			4,218	5,272			5,272	9,490
Far North Luzon General Hospital and Training Center	130011400023	132,258	7,402	124,856	8,931	8,931	8,930	26,792	10,159	15,944	8,930	35,033	8,927	8,927	8,927	26,781	8,926	17,171	10,153	36,250	124,856
PS		119,243	6,751	112,492	7,901	7,901	7,900	23,702	9,129	14,914	7,900	31,943	7,897	7,897	7,897	23,691	7,896	16,141	9,119	33,156	112,492

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
MOOE		13,015	651	12,364	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,034	3,094	12,364
Region XIII - CARAGA		1,601,655	93,067	1,508,588	148,079	79,538	59,230	286,847	177,101	146,417	99,700	423,218	166,543	96,964	90,011	353,518	252,068	99,219	93,718	445,005	1,508,588
PS		500,676	36,117	464,559	39,963	39,374	37,888	117,225	40,221	64,287	40,276	144,784	33,965	32,965	33,465	100,395	30,722	37,054	34,379	102,155	464,559
MOOE		950,675	49,363	901,312	105,116	40,164	21,342	166,622	133,880	82,130	59,424	275,434	91,734	63,999	56,546	212,279	125,473	62,165	59,339	246,977	901,312
CO		150,304	7,587	142,717	3,000			3,000	3,000			3,000	40,844			40,844	95,873			95,873	142,717
Caraga Centers for Health Development	130010300016	1,026,960	54,094	972,866	110,104	46,214	11,674	167,992	117,965	80,813	61,883	260,661	105,485	67,750	60,298	233,533	174,439	71,310	64,931	310,680	972,866
PS		93,793	5,607	88,186	6,338	7,400	6,338	20,076	6,338	10,936	6,338	23,612	6,338	6,338	6,338	19,014	6,338	11,445	7,701	25,484	88,186
MOOE		875,243	45,591	829,652	103,766	38,814	5,336	147,916	111,627	69,877	55,545	237,049	89,147	61,412	53,960	204,519	123,073	59,865	57,230	240,168	829,652
CO		57,924	2,896	55,028									10,000			10,000	45,028			45,028	55,028
Caraga Regional Hospital	130011400065	329,060	20,239	308,821	15,969	13,894	28,550	58,413	33,894	34,351	15,520	83,765	44,228	14,228	14,228	72,684	64,739	15,326	13,894	93,959	308,821
PS		194,187	13,495	180,692	15,969	13,894	13,894	43,757	13,894	24,351	13,894	52,139	13,894	13,894	13,894	41,682	13,894	15,326	13,894	43,114	180,692
MOOE		49,773	2,489	47,284			14,656	14,656	20,000	10,000	1,626	31,626	334	334	334	1,002					47,284
CO		85,100	4,255	80,845									30,000			30,000	50,845			50,845	80,845
Adela Serra Ty Memorial Medical Center	130011400066	206,134	15,860	190,274	16,011	16,011	16,012	48,034	19,249	26,430	19,304	64,983	13,136	12,136	12,635	37,907	12,283	12,283	14,784	39,350	190,274
PS		185,116	14,809	170,307	15,061	15,061	15,062	45,184	17,396	24,577	17,451	59,424	11,283	10,283	10,783	32,349	10,283	10,283	12,784	33,350	170,307
MOOE		21,018	1,051	19,967	950	950	950	2,850	1,853	1,853	1,853	5,559	1,853	1,853	1,852	5,558	2,000	2,000	2,000	6,000	19,967
CARAGA Rehabilitation Center	130011500012	39,501	2,874	36,627	5,995	3,419	2,994	12,408	5,993	4,823	2,993	13,809	3,694	2,850	2,850	9,394	607	300	109	1,016	36,627
PS		27,580	2,206	25,374	2,595	3,019	2,594	8,208	2,593	4,423	2,593	9,609	2,450	2,450	2,450	7,350	207			207	25,374
MOOE		4,641	232	4,409	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	300	109	809	4,409
CO		7,280	436	6,844	3,000			3,000	3,000			3,000	844			844					6,844
Region IVB - MIMAROPA		608,244	33,819	574,425	44,430	42,351	45,799	132,580	49,327	58,193	42,197	149,717	54,229	42,037	42,052	138,318	50,151	58,085	45,574	153,810	574,425
PS		370,645	21,938	348,707	25,811	25,807	28,438	80,056	26,441	41,354	25,808	93,603	25,811	25,810	25,810	77,431	25,811	41,986	29,820	97,617	348,707
MOOE		219,359	10,969	208,390	18,619	16,544	17,361	52,524	20,511	16,839	16,389	53,739	19,754	16,227	16,242	52,223	18,051	16,099	15,754	49,904	208,390
CO		18,240	912	17,328					2,375			2,375	8,664			8,664	6,289			6,289	17,328
MIMAROPA Centers for Health Development	130010300017	260,954	13,566	247,388	19,607	19,607	20,238	59,452	20,238	24,709	19,608	64,555	19,609	19,608	19,608	58,825	19,608	25,340	19,608	64,556	247,388
PS		87,577	4,897	82,680	5,881	5,881	6,512	18,274	6,512	10,983	5,882	23,377	5,883	5,883	5,883	17,649	5,883	11,614	5,883	23,380	82,680
MOOE		173,377	8,669	164,708	13,726	13,726	13,726	41,178	13,726	13,726	13,726	41,178	13,726	13,725	13,725	41,176	13,725	13,726	13,725	41,176	164,708
Culion Sanitarium and General Hospital	130011400034	123,070	8,033	115,037	9,585	9,585	9,585	28,755	9,585	9,585	9,585	28,755	9,585	9,585	9,585	28,755	9,585	9,585	9,602	28,772	115,037
PS		102,675	7,013	95,662	7,971	7,971	7,971	23,913	7,971	7,971	7,971	23,913	7,971	7,971	7,971	23,913	7,971	7,971	7,981	23,923	95,662
MOOE		20,395	1,020	19,375	1,614	1,614	1,614	4,842	1,614	1,614	1,614	4,842	1,614	1,614	1,614	4,842	1,614	1,614	1,621	4,849	19,375
Ospital ng Palawan	130011400035	224,220	12,220	212,000	15,238	13,159	15,976	44,373	19,504	23,899	13,004	56,407	25,035	12,844	12,859	50,738	20,958	23,160	16,364	60,482	212,000
PS		180,393	10,028	170,365	11,959	11,955	13,955	37,869	11,958	22,400	11,955	46,313	11,957	11,956	11,956	35,869	11,957	22,401	15,956	50,314	170,365
MOOE		25,587	1,280	24,307	3,279	1,204	2,021	6,504	5,171	1,499	1,049	7,719	4,414	888	903	6,205	2,712	759	408	3,879	24,307
CO		18,240	912	17,328					2,375			2,375	8,664			8,664	6,289			6,289	17,328
Miscellaneous Personnel Benefits Fund	1101406	334,012	11,970	322,042	21,550	21,585	21,550	64,685	23,016	26,902	22,212	72,130	22,456	22,711	22,979	68,146	23,261	75,372	18,448	117,081	322,042
PS		334,012	11,970	322,042	21,550	21,585	21,550	64,685	23,016	26,902	22,212	72,130	22,456	22,711	22,979	68,146	23,261	75,372	18,448	117,081	322,042
Department of Health (DOH)	130000000000	334,012	11,970	322,042	21,550	21,585	21,550	64,685	23,016	26,902	22,212	72,130	22,456	22,711	22,979	68,146	23,261	75,372	18,448	117,081	322,042
PS		334,012	11,970	322,042	21,550	21,585	21,550	64,685	23,016	26,902	22,212	72,130	22,456	22,711	22,979	68,146	23,261	75,372	18,448	117,081	322,042
Office of the Secretary	130010000000	334,012	11,970	322,042	21,550	21,585	21,550	64,685	23,016	26,902	22,212	72,130	22,456	22,711	22,979	68,146	23,261	75,372	18,448	117,081	322,042
PS		334,012	11,970	322,042	21,550	21,585	21,550	64,685	23,016	26,902	22,212	72,130	22,456	22,711	22,979	68,146	23,261	75,372	18,448	117,081	322,042
Region VII - Central Visayas		75,590	3,184	72,406	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,033	6,033	18,100	72,406
PS		75,590	3,184	72,406	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,033	6,033	18,100	72,406
Talisay District Hospital	130011400047	75,590	3,184	72,406	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,033	6,033	18,100	72,406
PS		75,590	3,184	72,406	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,034	6,034	18,102	6,034	6,033	6,033	18,100	72,406
Region X - Northern Mindanao		9,348	179	9,169	723	758	723	2,204	914	723	723	2,360	723	723	723	2,169	723	955	758	2,436	9,169
PS		9,348	179	9,169	723	758	723	2,204	914	723	723	2,360	723	723	723	2,169	723	955	758	2,436	9,169
Cagayan de Oro Rehabilitation Center	130011500010	9,348	179	9,169	723	758	723	2,204	914	723	723	2,360	723	723	723	2,169	723	955	758	2,436	9,169
PS		9,348	179	9,169	723	758	723	2,204	914	723	723	2,360	723	723	723	2,169	723	955	758	2,436	9,169
National Capital Region (NCR)		51,898		51,898	4,200	4,200	4,200	12,600	4,410	4,631	4,862	13,903	5,105	5,360	5,628	16,093	5,910	3,392		9,302	51,898
PS		51,898		51,898	4,200	4,200	4,200	12,600	4,410	4,631	4,862	13,903	5,105	5,360	5,628	16,093	5,910	3,392		9,302	51,898
Quirino Memorial Medical Center	130011400004	51,898		51,898	4,200	4,200	4,200	12,600	4,410	4,631	4,862	13,903	5,105	5,360	5,628	16,093	5,910	3,392		9,302	51,898
PS		51,898		51,898	4,200	4,200	4,200	12,600	4,410	4,631	4,862	13,903	5,105	5,360	5,628	16,093	5,910	3,392		9,302	51,898
Cordillera Administrative Region (CAR)		197,176	8,607	188,569	10,593	10,593	10,593	31,779	11,658	15,514	10,593	37,765	10,594	10,594	10,594	31,782	10,594	64,992	11,657	87,243	188,569
PS		197,176	8,607	188,569	10,593	10,593	10,593	31,779	11,658	15,514	10,593	37,765	10,594	10,594	10,594	31,782	10,594	64,992	11,657	87,243	188,569
Baguio General Hospital and Medical Center	130011400020	187,074	8,401	178,673	9,812	9,812	9,812	29,436	10,847	14,518	9,812	35,177	9,812	9,812	9,812	29,436	9,812	63,966	10,846	84,624	178,673
PS		187,074	8,401	178,673	9,812	9,812	9,812	29,436	10,847	14,518	9,812	35,177	9,812	9,812	9,812	29,436	9,812	63,966	10,846	84,624	178,673
Conner District Hospital	130011400022	10,102	206	9,896	781	781	781	2,343	811	996	781	2,588	782	782	782	2,346	782	1,026	811	2,619	9,896
PS		10,102	206	9,896	781	781	781	2,343	811	996	781	2,588	782	782	782	2,346	782	1,026	811	2,619	9,896
Pension and Gratuity Fund	1101407	46,412		46,412	3,665	4,038	2,796	10,499	2,031	8,088	2,031	12,150	6,816	2,683	2,883	12,382	4,589	2,031	4,761	11,381	46,412
PS		46,412		46,412	3,665	4,038	2,796	10,499	2,031	8,088	2,031	12,150	6,816	2,683	2,883	12,382	4,589	2,031	4,761	11,381	46,412
Department of Health (DOH)	130000000000	46,412		46,412	3,665	4,038	2,796	10,499	2,031	8,088	2,031	12,150	6,816	2,683	2,883	12,382	4,589	2,031	4,761	11,381	46,412
PS		46,412		46,412	3,665	4,038	2,796	10,499	2,031	8,088	2,031	12,150	6,816	2,683	2,883	12,382	4,589	2,031	4,761	11,381	46,412
Office of the Secretary	130010000000	46,412		46,412	3,665	4,038	2,796	10,499	2,031	8,088	2,031	12,150	6,816	2,683	2,883	12,382	4,589	2,031	4,761	11,381	46,412

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS		46,412		46,412	3,665	4,038	2,796	10,499	2,031	8,088	2,031	12,150	6,816	2,683	2,883	12,382	4,589	2,031	4,761	11,381	46,412
Region VII - Central Visayas		24,371		24,371	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,030	6,092	24,371
PS		24,371		24,371	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,030	6,092	24,371
Governor Celestino Gallares Memorial Hospital	130011400044	24,371		24,371	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,030	6,092	24,371
PS		24,371		24,371	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,031	6,093	2,031	2,031	2,030	6,092	24,371
National Capital Region (NCR)		3,537		3,537						1,051		1,051	1,474			1,474			1,012	1,012	3,537
PS		3,537		3,537						1,051		1,051	1,474			1,474			1,012	1,012	3,537
Metro Manila Centers for Health Development	130010300013	3,537		3,537						1,051		1,051	1,474			1,474			1,012	1,012	3,537
PS		3,537		3,537						1,051		1,051	1,474			1,474			1,012	1,012	3,537
Cordillera Administrative Region (CAR)		18,504		18,504	1,634	2,007	765	4,406		5,006		5,006	3,311	652	852	4,815	2,558		1,719	4,277	18,504
PS		18,504		18,504	1,634	2,007	765	4,406		5,006		5,006	3,311	652	852	4,815	2,558		1,719	4,277	18,504
Baguio General Hospital and Medical Center	130011400020	18,504		18,504	1,634	2,007	765	4,406		5,006		5,006	3,311	652	852	4,815	2,558		1,719	4,277	18,504
PS		18,504		18,504	1,634	2,007	765	4,406		5,006		5,006	3,311	652	852	4,815	2,558		1,719	4,277	18,504
For Later Release		1,713,415	94,440	1,618,975	48,621	59,154	57,004	164,779	101,081	101,493	157,591	360,165	226,888	136,046	93,038	455,972	133,495	336,358	168,206	638,059	1,618,975
Specific Budgets of National Government Agencies	1101101	730,630	39,551	691,079	8,100	13,251	7,949	29,300	40,602	17,136	97,046	154,784	151,606	8,089	11,609	171,304	61,045	198,791	75,855	335,691	691,079
PS		117,037	7,151	109,886	7,349	7,243	7,949	22,541	8,102	12,882	9,046	30,030	8,081	8,089	8,740	24,910	8,091	14,616	9,698	32,405	109,886
CO		613,593	32,400	581,193	751	6,008		6,759	32,500	4,254	88,000	124,754	143,525		2,869	146,394	52,954	184,175	66,157	303,286	581,193
Department of Health (DOH)	130000000000	730,630	39,551	691,079	8,100	13,251	7,949	29,300	40,602	17,136	97,046	154,784	151,606	8,089	11,609	171,304	61,045	198,791	75,855	335,691	691,079
PS		117,037	7,151	109,886	7,349	7,243	7,949	22,541	8,102	12,882	9,046	30,030	8,081	8,089	8,740	24,910	8,091	14,616	9,698	32,405	109,886
CO		613,593	32,400	581,193	751	6,008		6,759	32,500	4,254	88,000	124,754	143,525		2,869	146,394	52,954	184,175	66,157	303,286	581,193
Office of the Secretary	130010000000	730,630	39,551	691,079	8,100	13,251	7,949	29,300	40,602	17,136	97,046	154,784	151,606	8,089	11,609	171,304	61,045	198,791	75,855	335,691	691,079
PS		117,037	7,151	109,886	7,349	7,243	7,949	22,541	8,102	12,882	9,046	30,030	8,081	8,089	8,740	24,910	8,091	14,616	9,698	32,405	109,886
CO		613,593	32,400	581,193	751	6,008		6,759	32,500	4,254	88,000	124,754	143,525		2,869	146,394	52,954	184,175	66,157	303,286	581,193
Region I - Ilocos		86,063	6,024	80,039	751	6,008		6,759		4,254		4,254			2,869	2,869			66,157	66,157	80,039
CO		86,063	6,024	80,039	751	6,008		6,759		4,254		4,254			2,869	2,869			66,157	66,157	80,039
Mariano Marcos Memorial Hospital and Medical Center	130011400017	86,063	6,024	80,039	751	6,008		6,759		4,254		4,254			2,869	2,869			66,157	66,157	80,039
CO		86,063	6,024	80,039	751	6,008		6,759		4,254		4,254			2,869	2,869			66,157	66,157	80,039
Region III - Central Luzon		12,619	264	12,355	234	234	940	1,408	234	553	2,037	2,824	1,073	1,081	1,732	3,886	1,081	1,381	1,775	4,237	12,355
PS		12,619	264	12,355	234	234	940	1,408	234	553	2,037	2,824	1,073	1,081	1,732	3,886	1,081	1,381	1,775	4,237	12,355
Talavera Extension Hospital	130011400029	12,619	264	12,355	234	234	940	1,408	234	553	2,037	2,824	1,073	1,081	1,732	3,886	1,081	1,381	1,775	4,237	12,355
PS		12,619	264	12,355	234	234	940	1,408	234	553	2,037	2,824	1,073	1,081	1,732	3,886	1,081	1,381	1,775	4,237	12,355
Region VI - Western Visayas		47,265	3,781	43,484	3,125	3,125	3,125	9,375	3,478	5,645	3,125	12,248	3,125	3,125	3,125	9,375	3,126	5,940	3,420	12,486	43,484
PS		47,265	3,781	43,484	3,125	3,125	3,125	9,375	3,478	5,645	3,125	12,248	3,125	3,125	3,125	9,375	3,126	5,940	3,420	12,486	43,484
Corazon Locsin-Montelibano Memorial Regional Hospital	130011400040	47,265	3,781	43,484	3,125	3,125	3,125	9,375	3,478	5,645	3,125	12,248	3,125	3,125	3,125	9,375	3,126	5,940	3,420	12,486	43,484
PS		47,265	3,781	43,484	3,125	3,125	3,125	9,375	3,478	5,645	3,125	12,248	3,125	3,125	3,125	9,375	3,126	5,940	3,420	12,486	43,484
Region VII - Central Visayas		14,450	1,011	13,439	1,097	991	991	3,079	991	1,607	991	3,589	990	990	990	2,970	991	1,713	1,097	3,801	13,439
PS		14,450	1,011	13,439	1,097	991	991	3,079	991	1,607	991	3,589	990	990	990	2,970	991	1,713	1,097	3,801	13,439
St. Anthony Mother and Child Hospital	130011400045	14,450	1,011	13,439	1,097	991	991	3,079	991	1,607	991	3,589	990	990	990	2,970	991	1,713	1,097	3,801	13,439
PS		14,450	1,011	13,439	1,097	991	991	3,079	991	1,607	991	3,589	990	990	990	2,970	991	1,713	1,097	3,801	13,439
Region IX - Zamboanga Peninsula		527,530	26,376	501,154					32,500		88,000	120,500	143,525			143,525	52,954	184,175		237,129	501,154
CO		527,530	26,376	501,154					32,500		88,000	120,500	143,525			143,525	52,954	184,175		237,129	501,154
Zamboanga City Medical Center	130011400051	527,530	26,376	501,154					32,500		88,000	120,500	143,525			143,525	52,954	184,175		237,129	501,154
CO		527,530	26,376	501,154					32,500		88,000	120,500	143,525			143,525	52,954	184,175		237,129	501,154
Region XII - SOCCSKSARGEN		42,703	2,095	40,608	2,893	2,893	2,893	8,679	3,399	5,077	2,893	11,369	2,893	2,893	2,893	8,679	2,893	5,582	3,406	11,881	40,608
PS		42,703	2,095	40,608	2,893	2,893	2,893	8,679	3,399	5,077	2,893	11,369	2,893	2,893	2,893	8,679	2,893	5,582	3,406	11,881	40,608
Cotabato Regional and Medical Center	130011400063	42,703	2,095	40,608	2,893	2,893	2,893	8,679	3,399	5,077	2,893	11,369	2,893	2,893	2,893	8,679	2,893	5,582	3,406	11,881	40,608
PS		42,703	2,095	40,608	2,893	2,893	2,893	8,679	3,399	5,077	2,893	11,369	2,893	2,893	2,893	8,679	2,893	5,582	3,406	11,881	40,608
Miscellaneous Personnel Benefits Fund	1101406	842,656	54,889	787,767	33,823	35,545	33,824	103,192	44,252	67,693	54,692	166,637	55,937	121,022	64,402	241,361	64,720	129,783	82,074	276,577	787,767
PS		842,656	54,889	787,767	33,823	35,545	33,824	103,192	44,252	67,693	54,692	166,637	55,937	121,022	64,402	241,361	64,720	129,783	82,074	276,577	787,767
Department of Health (DOH)	130000000000	842,656	54,889	787,767	33,823	35,545	33,824	103,192	44,252	67,693	54,692	166,637	55,937	121,022	64,402	241,361	64,720	129,783	82,074	276,577	787,767
PS		842,656	54,889	787,767	33,823	35,545	33,824	103,192	44,252	67,693	54,692	166,637	55,937	121,022	64,402	241,361	64,720	129,783	82,074	276,577	787,767
Office of the Secretary	130010000000	842,656	54,889	787,767	33,823	35,545	33,824	103,192	44,252	67,693	54,692	166,637	55,937	121,022	64,402	241,361	64,720	129,783	82,074	276,577	787,767
PS		842,656	54,889	787,767	33,823	35,545	33,824	103,192	44,252	67,693	54,692	166,637	55,937	121,022	64,402	241,361	64,720	129,783	82,074	276,577	787,767
Region I - Ilocos		224,653	16,636	208,017	15,445	17,166	15,445	48,056	16,673	23,876	15,651	56,200	15,443	15,443	15,443	46,329	15,443	25,105	16,884	57,432	208,017
PS		224,653	16,636	208,017	15,445	17,166	15,445	48,056	16,673	23,876	15,651	56,200	15,443	15,443	15,443	46,329	15,443	25,105	16,884	57,432	208,017
Mariano Marcos Memorial Hospital and Medical Center	130011400017	153,293	12,125	141,168	10,132	11,853	10,132	32,117	10,943	17,643	10,338	38,924	10,130	10,130	10,130	30,390	10,130	18,455	11,152	39,737	141,168
PS		153,293	12,125	141,168	10,132	11,853	10,132	32,117	10,943	17,643	10,338	38,924	10,130	10,130	10,130	30,390	10,130	18,455	11,152	39,737	141,168
Ilocos Training and Regional Medical Center	130011400019	71,360	4,511	66,849	5,313	5,313	5,313	15,939	5,730	6,233	5,313	17,276	5,313	5,313	5,313	15,939	5,313	6,650	5,732	17,695	66,849
PS		71,360	4,511	66,849	5,313	5,313	5,313	15,939	5,730	6,233	5,313	17,276	5,313	5,313	5,313	15,939	5,313	6,650	5,732	17,695	66,849
Region III - Central Luzon		22,583	1,177	21,406	938	938	938	2,814	1,064	1,719	938	3,721	938	938	938	2,814	1,254	6,770	4,033	12,057	21,406
PS		22,583	1,177	21,406	938	938	938	2,814	1,064	1,719	938	3,721	938	938	938	2,814	1,254	6,770	4,033	12,057	21,406

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement															
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Bataan Rehabilitation Center	130011500002	22,583	1,177	21,406	938	938	938	2,814	1,064	1,719	938	3,721	938	938	938	2,814	1,254	6,770	4,033	12,057	21,406
PS		22,583	1,177	21,406	938	938	938	2,814	1,064	1,719	938	3,721	938	938	938	2,814	1,254	6,770	4,033	12,057	21,406
Region IX - Zamboanga Peninsula		523,434	34,710	488,724	17,440	17,441	17,441	52,322	19,015	42,098	38,103	99,216	39,556	48,021	48,021	135,598	48,023	92,408	61,157	201,588	488,724
PS		523,434	34,710	488,724	17,440	17,441	17,441	52,322	19,015	42,098	38,103	99,216	39,556	48,021	48,021	135,598	48,023	92,408	61,157	201,588	488,724
Zamboanga City Medical Center	130011400051	263,617	20,929	242,688	17,440	17,441	17,441	52,322	19,015	31,768	17,443	68,226	17,443	17,443	17,443	52,329	17,445	33,346	19,020	69,811	242,688
PS		263,617	20,929	242,688	17,440	17,441	17,441	52,322	19,015	31,768	17,443	68,226	17,443	17,443	17,443	52,329	17,445	33,346	19,020	69,811	242,688
Margosatubig Regional Hospital	130011400057	259,817	13,781	246,036						10,330	20,660	30,990	22,113	30,578	30,578	83,269	30,578	59,062	42,137	131,777	246,036
PS		259,817	13,781	246,036						10,330	20,660	30,990	22,113	30,578	30,578	83,269	30,578	59,062	42,137	131,777	246,036
National Capital Region (NCR)		71,986	2,366	69,620					7,500			7,500		56,620		56,620		5,500		5,500	69,620
PS		71,986	2,366	69,620					7,500			7,500		56,620		56,620		5,500		5,500	69,620
Valenzuela General Hospital	130011400013	71,986	2,366	69,620					7,500			7,500		56,620		56,620		5,500		5,500	69,620
PS		71,986	2,366	69,620					7,500			7,500		56,620		56,620		5,500		5,500	69,620
Pension and Gratuity Fund	1101407	140,129		140,129	6,698	10,358	15,231	32,287	16,227	16,664	5,853	38,744	19,345	6,935	17,027	43,307	7,730	7,784	10,277	25,791	140,129
PS		140,129		140,129	6,698	10,358	15,231	32,287	16,227	16,664	5,853	38,744	19,345	6,935	17,027	43,307	7,730	7,784	10,277	25,791	140,129
Department of Health (DOH)	130000000000	140,129		140,129	6,698	10,358	15,231	32,287	16,227	16,664	5,853	38,744	19,345	6,935	17,027	43,307	7,730	7,784	10,277	25,791	140,129
PS		140,129		140,129	6,698	10,358	15,231	32,287	16,227	16,664	5,853	38,744	19,345	6,935	17,027	43,307	7,730	7,784	10,277	25,791	140,129
Office of the Secretary	130010000000	140,129		140,129	6,698	10,358	15,231	32,287	16,227	16,664	5,853	38,744	19,345	6,935	17,027	43,307	7,730	7,784	10,277	25,791	140,129
PS		140,129		140,129	6,698	10,358	15,231	32,287	16,227	16,664	5,853	38,744	19,345	6,935	17,027	43,307	7,730	7,784	10,277	25,791	140,129
Region I - Ilocos		130,154		130,154	6,140	9,503	15,231	30,874	14,378	14,563	5,744	34,685	19,062	6,330	15,645	41,037	7,609	7,709	8,240	23,558	130,154
PS		130,154		130,154	6,140	9,503	15,231	30,874	14,378	14,563	5,744	34,685	19,062	6,330	15,645	41,037	7,609	7,709	8,240	23,558	130,154
Mariano Marcos Memorial Hospital and Medical Center	130011400017	5,040		5,040						271		271					2,283		2,486	4,769	5,040
PS		5,040		5,040						271		271					2,283		2,486	4,769	5,040
Ilocos Training and Regional Medical Center	130011400019	125,114		125,114	6,140	9,503	15,231	30,874	14,378	14,292	5,744	34,414	19,062	6,330	15,645	41,037	5,326	7,709	5,754	18,789	125,114
PS		125,114		125,114	6,140	9,503	15,231	30,874	14,378	14,292	5,744	34,414	19,062	6,330	15,645	41,037	5,326	7,709	5,754	18,789	125,114
Region IX - Zamboanga Peninsula		9,975		9,975	558	855		1,413	1,849	2,101	109	4,059	283	605	1,382	2,270	121	75	2,037	2,233	9,975
PS		9,975		9,975	558	855		1,413	1,849	2,101	109	4,059	283	605	1,382	2,270	121	75	2,037	2,233	9,975
Zamboanga City Medical Center	130011400051	6,973		6,973	558	855		1,413		1,531		1,531		605	1,382	1,987	121	75	1,846	2,042	6,973
PS		6,973		6,973	558	855		1,413		1,531		1,531		605	1,382	1,987	121	75	1,846	2,042	6,973
Margosatubig Regional Hospital	130011400057	3,002		3,002					1,849	570	109	2,528	283			283			191	191	3,002
PS		3,002		3,002					1,849	570	109	2,528	283			283			191	191	3,002
Automatic Appropriations		2,568,089	11,533	2,556,556	211,420	214,640	214,638	640,698	215,379	216,400	217,475	649,254	218,021	218,019	216,944	652,984	206,145	203,583	203,892	613,620	2,556,556
Comprehensive Release		2,499,535	11,533	2,488,002	207,352	210,571	210,571	628,494	211,312	211,309	211,315	633,936	212,226	211,009	209,935	633,170	199,135	196,573	196,694	592,402	2,488,002
Retirement and Life Insurance Premiums	1104102	2,114,213	8,161	2,106,052	174,311	177,530	177,529	529,370	178,459	178,456	178,461	535,376	177,298	176,081	175,007	528,386	172,647	170,085	170,188	512,920	2,106,052
PS		2,114,213	8,161	2,106,052	174,311	177,530	177,529	529,370	178,459	178,456	178,461	535,376	177,298	176,081	175,007	528,386	172,647	170,085	170,188	512,920	2,106,052
Department of Health (DOH)	130000000000	2,114,213	8,161	2,106,052	174,311	177,530	177,529	529,370	178,459	178,456	178,461	535,376	177,298	176,081	175,007	528,386	172,647	170,085	170,188	512,920	2,106,052
PS		2,114,213	8,161	2,106,052	174,311	177,530	177,529	529,370	178,459	178,456	178,461	535,376	177,298	176,081	175,007	528,386	172,647	170,085	170,188	512,920	2,106,052
Office of the Secretary	130010000000	2,114,213	8,161	2,106,052	174,311	177,530	177,529	529,370	178,459	178,456	178,461	535,376	177,298	176,081	175,007	528,386	172,647	170,085	170,188	512,920	2,106,052
PS		2,114,213	8,161	2,106,052	174,311	177,530	177,529	529,370	178,459	178,456	178,461	535,376	177,298	176,081	175,007	528,386	172,647	170,085	170,188	512,920	2,106,052
Region I - Ilocos		133,328		133,328	11,110	11,110	11,111	33,331	11,110	11,110	11,111	33,331	11,110	11,109	11,110	33,329	11,111	11,111	11,115	33,337	133,328
PS		133,328		133,328	11,110	11,110	11,111	33,331	11,110	11,110	11,111	33,331	11,110	11,109	11,110	33,329	11,111	11,111	11,115	33,337	133,328
Ilocos Centers for Health Development	130010300001	8,942		8,942	745	745	745	2,235	745	745	745	2,235	745	745	745	2,235	745	745	747	2,237	8,942
PS		8,942		8,942	745	745	745	2,235	745	745	745	2,235	745	745	745	2,235	745	745	747	2,237	8,942
Mariano Marcos Memorial Hospital and Medical Center	130011400017	26,287		26,287	2,191	2,191	2,191	6,573	2,191	2,191	2,191	6,573	2,191	2,190	2,190	6,571	2,190	2,190	2,190	6,570	26,287
PS		26,287		26,287	2,191	2,191	2,191	6,573	2,191	2,191	2,191	6,573	2,191	2,190	2,190	6,571	2,190	2,190	2,190	6,570	26,287
Region I Medical Center	130011400018	53,616		53,616	4,468	4,468	4,468	13,404	4,468	4,468	4,468	13,404	4,468	4,468	4,468	13,404	4,468	4,468	4,468	13,404	53,616
PS		53,616		53,616	4,468	4,468	4,468	13,404	4,468	4,468	4,468	13,404	4,468	4,468	4,468	13,404	4,468	4,468	4,468	13,404	53,616
Ilocos Training and Regional Medical Center	130011400019	39,929		39,929	3,327	3,327	3,328	9,982	3,327	3,327	3,328	9,982	3,327	3,327	3,328	9,982	3,327	3,327	3,329	9,983	39,929
PS		39,929		39,929	3,327	3,327	3,328	9,982	3,327	3,327	3,328	9,982	3,327	3,327	3,328	9,982	3,327	3,327	3,329	9,983	39,929
Dagupan Rehabilitation Center	130011500011	4,554		4,554	379	379	379	1,137	379	379	379	1,137	379	379	379	1,137	381	381	381	1,143	4,554
PS		4,554		4,554	379	379	379	1,137	379	379	379	1,137	379	379	379	1,137	381	381	381	1,143	4,554
Region II - Cagayan Valley		95,988		95,988	8,561	8,561	8,561	25,683	8,561	8,561	8,561	25,683	8,560	8,560	7,486	24,606	6,667	6,667	6,682	20,016	95,988
PS		95,988		95,988	8,561	8,561	8,561	25,683	8,561	8,561	8,561	25,683	8,560	8,560	7,486	24,606	6,667	6,667	6,682	20,016	95,988
Cagayan Valley Centers for Health Development	130010300002	7,936		7,936	661	661	661	1,983	661	661	661	1,983	661	661	661	1,983	661	661	665	1,987	7,936
PS		7,936		7,936	661	661	661	1,983	661	661	661	1,983	661	661	661	1,983	661	661	665	1,987	7,936
Cagayan Valley Medical Center	130011400024	43,026		43,026	3,586	3,586	3,586	10,758	3,586	3,586	3,586	10,758	3,585	3,585	3,585	10,755	3,585	3,585	3,585	10,755	43,026
PS		43,026		43,026	3,586	3,586	3,586	10,758	3,586	3,586	3,586	10,758	3,585	3,585	3,585	10,755	3,585	3,585	3,585	10,755	43,026
Veterans General Hospital	130011400025	23,584		23,584	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,969	5,899	23,584
PS		23,584		23,584	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,969	5,899	23,584
Southern Isabela General Hospital	130011400026	15,963		15,963	1,893	1,893	1,893	5,679	1,893	1,893	1,893	5,679	1,893	1,893	819	4,605					15,963
PS		15,963		15,963	1,893	1,893	1,893	5,679	1,893	1,893	1,893	5,679	1,893	1,893	819	4,605					15,963
Batanes General Hospital	130011400027	5,479		5,479	456	456	456	1,368	456	456	456	1,368	456	456	456	1,368	456	456	463	1,375	5,479

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS		5,479		5,479	456	456	456	1,368	456	456	456	1,368	456	456	456	1,368	456	456	463	1,375	5,479
Region III - Central Luzon		159,173		159,173	14,036	14,037	14,035	42,108	14,037	14,036	14,036	42,109	14,040	14,038	14,036	42,114	12,615	10,195	10,032	32,842	159,173
PS		159,173		159,173	14,036	14,037	14,035	42,108	14,037	14,036	14,036	42,109	14,040	14,038	14,036	42,114	12,615	10,195	10,032	32,842	159,173
Central Luzon Centers for Health Development	130010300003	10,228		10,228	852	852	852	2,556	852	852	852	2,556	852	852	852	2,556	852	852	856	2,560	10,228
PS		10,228		10,228	852	852	852	2,556	852	852	852	2,556	852	852	852	2,556	852	852	856	2,560	10,228
Center	130011400028	51,273		51,273	4,271	4,271	4,271	12,813	4,271	4,271	4,271	12,813	4,275	4,272	4,272	12,819	4,275	4,272	4,281	12,828	51,273
PS		51,273		51,273	4,271	4,271	4,271	12,813	4,271	4,271	4,271	12,813	4,275	4,272	4,272	12,819	4,275	4,272	4,281	12,828	51,273
Talavera Extension Hospital	130011400029	5,149		5,149	429	429	429	1,287	429	429	429	1,287	429	429	429	1,287	429	429	430	1,288	5,149
PS		5,149		5,149	429	429	429	1,287	429	429	429	1,287	429	429	429	1,287	429	429	430	1,288	5,149
Jose B. Lingad Memorial General Hospital	130011400030	52,875		52,875	4,406	4,406	4,406	13,218	4,406	4,406	4,406	13,218	4,406	4,406	4,406	13,218	4,407	4,407	4,407	13,221	52,875
PS		52,875		52,875	4,406	4,406	4,406	13,218	4,406	4,406	4,406	13,218	4,406	4,406	4,406	13,218	4,407	4,407	4,407	13,221	52,875
Mariveles Mental Hospital	130011400031	9,086		9,086	978	979	978	2,935	979	978	979	2,936	978	979	978	2,935	280			280	9,086
PS		9,086		9,086	978	979	978	2,935	979	978	979	2,936	978	979	978	2,935	280			280	9,086
Bataan Provincial Hospital	130011400032	27,922		27,922	2,865	2,865	2,865	8,595	2,865	2,865	2,865	8,595	2,865	2,865	2,865	8,595	2,137			2,137	27,922
PS		27,922		27,922	2,865	2,865	2,865	8,595	2,865	2,865	2,865	8,595	2,865	2,865	2,865	8,595	2,137			2,137	27,922
Bataan Rehabilitation Center	130011500002	2,640		2,640	235	235	234	704	235	235	234	704	235	235	234	704	235	235	58	528	2,640
PS		2,640		2,640	235	235	234	704	235	235	234	704	235	235	234	704	235	235	58	528	2,640
Region IVA - CALABARZON		71,173		71,173	5,930	5,930	5,930	17,790	5,930	5,930	5,930	17,790	5,930	5,930	5,930	17,790	5,931	5,931	5,941	17,803	71,173
PS		71,173		71,173	5,930	5,930	5,930	17,790	5,930	5,930	5,930	17,790	5,930	5,930	5,930	17,790	5,931	5,931	5,941	17,803	71,173
Calabarzon Centers for Health Development	130010300004	11,089		11,089	924	924	924	2,772	924	924	924	2,772	924	924	924	2,772	924	924	925	2,773	11,089
PS		11,089		11,089	924	924	924	2,772	924	924	924	2,772	924	924	924	2,772	924	924	925	2,773	11,089
Batangas Medical Center	130011400033	55,713		55,713	4,642	4,642	4,642	13,926	4,642	4,642	4,642	13,926	4,642	4,642	4,642	13,926	4,642	4,642	4,651	13,935	55,713
PS		55,713		55,713	4,642	4,642	4,642	13,926	4,642	4,642	4,642	13,926	4,642	4,642	4,642	13,926	4,642	4,642	4,651	13,935	55,713
Tagaytay Rehabilitation Center	130011500003	4,371		4,371	364	364	364	1,092	364	364	364	1,092	364	364	364	1,092	365	365	365	1,095	4,371
PS		4,371		4,371	364	364	364	1,092	364	364	364	1,092	364	364	364	1,092	365	365	365	1,095	4,371
Region V - Bicol		83,321		83,321	6,943	6,943	6,943	20,829	6,943	6,943	6,943	20,829	6,942	6,942	6,942	20,826	6,941	6,941	6,955	20,837	83,321
PS		83,321		83,321	6,943	6,943	6,943	20,829	6,943	6,943	6,943	20,829	6,942	6,942	6,942	20,826	6,941	6,941	6,955	20,837	83,321
Bicol Centers for Health Development	130010300005	8,520		8,520	710	710	710	2,130	710	710	710	2,130	710	710	710	2,130	710	710	710	2,130	8,520
PS		8,520		8,520	710	710	710	2,130	710	710	710	2,130	710	710	710	2,130	710	710	710	2,130	8,520
Bicol Medical Center	130011400036	43,469		43,469	3,622	3,622	3,622	10,866	3,622	3,622	3,622	10,866	3,622	3,622	3,622	10,866	3,622	3,622	3,627	10,871	43,469
PS		43,469		43,469	3,622	3,622	3,622	10,866	3,622	3,622	3,622	10,866	3,622	3,622	3,622	10,866	3,622	3,622	3,627	10,871	43,469
Bicol Regional Training & Teaching Hospital	130011400037	21,897		21,897	1,825	1,825	1,825	5,475	1,825	1,825	1,825	5,475	1,825	1,825	1,825	5,475	1,824	1,824	1,824	5,472	21,897
PS		21,897		21,897	1,825	1,825	1,825	5,475	1,825	1,825	1,825	5,475	1,825	1,825	1,825	5,475	1,824	1,824	1,824	5,472	21,897
Bicol Sanitarium	130011400038	5,058		5,058	422	422	422	1,266	422	422	422	1,266	421	421	421	1,263	421	421	421	1,263	5,058
PS		5,058		5,058	422	422	422	1,266	422	422	422	1,266	421	421	421	1,263	421	421	421	1,263	5,058
Camarines Sur Rehabilitation Center	130011500004	2,131		2,131	177	177	177	531	177	177	177	531	177	177	177	531	177	177	184	538	2,131
PS		2,131		2,131	177	177	177	531	177	177	177	531	177	177	177	531	177	177	184	538	2,131
Malinao, Albay Rehabilitation Center	130011500005	2,246		2,246	187	187	187	561	187	187	187	561	187	187	187	561	187	187	189	563	2,246
PS		2,246		2,246	187	187	187	561	187	187	187	561	187	187	187	561	187	187	189	563	2,246
Region VI - Western Visayas		119,569		119,569	9,963	9,962	9,962	29,887	9,963	9,962	9,963	29,888	9,963	9,962	9,963	29,888	9,963	9,962	9,981	29,906	119,569
PS		119,569		119,569	9,963	9,962	9,962	29,887	9,963	9,962	9,963	29,888	9,963	9,962	9,963	29,888	9,963	9,962	9,981	29,906	119,569
Western Visayas Centers for Health Development	130010300006	10,344		10,344	862	862	862	2,586	862	862	862	2,586	862	862	862	2,586	862	862	862	2,586	10,344
PS		10,344		10,344	862	862	862	2,586	862	862	862	2,586	862	862	862	2,586	862	862	862	2,586	10,344
Western Visayas Medical Center	130011400039	45,952		45,952	3,830	3,829	3,829	11,488	3,830	3,829	3,829	11,488	3,830	3,829	3,829	11,488	3,830	3,829	3,829	11,488	45,952
PS		45,952		45,952	3,830	3,829	3,829	11,488	3,830	3,829	3,829	11,488	3,830	3,829	3,829	11,488	3,830	3,829	3,829	11,488	45,952
Corazon Locsin-Montelibano Memorial Regional Hospital	130011400040	51,210		51,210	4,267	4,267	4,267	12,801	4,267	4,267	4,267	12,801	4,267	4,267	4,267	12,801	4,267	4,267	4,273	12,807	51,210
PS		51,210		51,210	4,267	4,267	4,267	12,801	4,267	4,267	4,267	12,801	4,267	4,267	4,267	12,801	4,267	4,267	4,273	12,807	51,210
Western Visayas Sanitarium	130011400041	5,985		5,985	498	498	498	1,494	498	498	498	1,494	498	498	498	1,494	498	498	507	1,503	5,985
PS		5,985		5,985	498	498	498	1,494	498	498	498	1,494	498	498	498	1,494	498	498	507	1,503	5,985
Don Jose S. Monfort Medical Center Extension Hospital	130011400042	4,131		4,131	344	344	344	1,032	344	344	344	1,032	344	344	344	1,032	344	344	347	1,035	4,131
PS		4,131		4,131	344	344	344	1,032	344	344	344	1,032	344	344	344	1,032	344	344	347	1,035	4,131
Pototan, Iloilo Rehabilitation Center	130011500006	1,947		1,947	162	162	162	486	162	162	163	487	162	162	163	487	162	162	163	487	1,947
PS		1,947		1,947	162	162	162	486	162	162	163	487	162	162	163	487	162	162	163	487	1,947
Region VII - Central Visayas		115,006		115,006	9,583	9,581	9,581	28,745	9,581	9,581	9,581	28,743	9,581	9,581	9,580	28,742	9,580	9,580	9,616	28,776	115,006
PS		115,006		115,006	9,583	9,581	9,581	28,745	9,581	9,581	9,581	28,743	9,581	9,581	9,580	28,742	9,580	9,580	9,616	28,776	115,006
Central Visayas Centers for Health Development	130010300007	9,867		9,867	822	822	822	2,466	822	822	822	2,466	822	822	822	2,466	822	822	825	2,469	9,867
PS		9,867		9,867	822	822	822	2,466	822	822	822	2,466	822	822	822	2,466	822	822	825	2,469	9,867
Vicente Sotto, Sr. Memorial Medical Center	130011400043	60,146		60,146	5,012	5,012	5,012	15,036	5,012	5,012	5,012	15,036	5,012	5,012	5,012	15,036	5,012	5,012	5,014	15,038	60,146
PS		60,146		60,146	5,012	5,012	5,012	15,036	5,012	5,012	5,012	15,036	5,012	5,012	5,012	15,036	5,012	5,012	5,014	15,038	60,146
Governor Celestino Gallares Memorial Hospital	130011400044	24,371		24,371	2,030	2,030	2,030	6,090	2,030	2,030	2,030	6,090	2,030	2,030	2,030	6,090	2,030	2,030	2,041	6,101	24,371
PS		24,371		24,371	2,030	2,030	2,030	6,090	2,030	2,030	2,030	6,090	2,030	2,030	2,030	6,090	2,030	2,030	2,041	6,101	24,371
St. Anthony Mother and Child Hospital	130011400045	3,563		3,563	297	297	297	891	297	297	297	891	297	297	297	891	297	297	296	890	3,563
PS		3,563		3,563	297	297	297	891	297	297	297	891	297	297	297	891	297	297	296	890	3,563

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Eversley Child Sanitarium	130011400046	5,170		5,170	430	430	430	1,290	430	430	430	1,290	430	430	430	1,290	430	430	440	1,300	5,170
PS		5,170		5,170	430	430	430	1,290	430	430	430	1,290	430	430	430	1,290	430	430	440	1,300	5,170
Talisay District Hospital	130011400047	5,312		5,312	443	443	443	1,329	443	443	443	1,329	443	443	442	1,328	442	442	442	1,326	5,312
PS		5,312		5,312	443	443	443	1,329	443	443	443	1,329	443	443	442	1,328	442	442	442	1,326	5,312
Don Emilio del Valle Memorial Hospital	130011400048	4,431		4,431	369	369	369	1,107	369	369	369	1,107	369	369	369	1,107	369	369	372	1,110	4,431
PS		4,431		4,431	369	369	369	1,107	369	369	369	1,107	369	369	369	1,107	369	369	372	1,110	4,431
Argao, Cebu Rehabilitation Center	130011500007	1,940		1,940	161	161	161	483	161	161	161	483	161	161	161	483	161	161	169	491	1,940
PS		1,940		1,940	161	161	161	483	161	161	161	483	161	161	161	483	161	161	169	491	1,940
Cebu City Rehabilitation Center	130011500008	206		206	19	17	17	53	17	17	17	51	17	17	17	51	17	17	17	51	206
PS		206		206	19	17	17	53	17	17	17	51	17	17	17	51	17	17	17	51	206
Region VIII - Eastern Visayas		56,386	3,171	53,215	4,434	4,434	4,434	13,302	4,434	4,434	4,434	13,302	4,434	4,434	4,434	13,302	4,434	4,434	4,441	13,309	53,215
PS		56,386	3,171	53,215	4,434	4,434	4,434	13,302	4,434	4,434	4,434	13,302	4,434	4,434	4,434	13,302	4,434	4,434	4,441	13,309	53,215
Eastern Visayas Centers for Health Development	130010300008	9,421		9,421	785	785	785	2,355	785	785	785	2,355	785	785	785	2,355	785	785	786	2,356	9,421
PS		9,421		9,421	785	785	785	2,355	785	785	785	2,355	785	785	785	2,355	785	785	786	2,356	9,421
Eastern Visayas Regl Medical Center	130011400049	39,639	3,171	36,468	3,039	3,039	3,039	9,117	3,039	3,039	3,039	9,117	3,039	3,039	3,039	9,117	3,039	3,039	3,039	9,117	36,468
PS		39,639	3,171	36,468	3,039	3,039	3,039	9,117	3,039	3,039	3,039	9,117	3,039	3,039	3,039	9,117	3,039	3,039	3,039	9,117	36,468
Schistosomiasis Hospital	130011400050	4,397		4,397	366	366	366	1,098	366	366	366	1,098	366	366	366	1,098	366	366	371	1,103	4,397
PS		4,397		4,397	366	366	366	1,098	366	366	366	1,098	366	366	366	1,098	366	366	371	1,103	4,397
Dulag, Leyte Rehabilitation Center	130011500009	2,929		2,929	244	244	244	732	244	244	244	732	244	244	244	732	244	244	245	733	2,929
PS		2,929		2,929	244	244	244	732	244	244	244	732	244	244	244	732	244	244	245	733	2,929
Region IX - Zamboanga Peninsula		90,437		90,437	7,925	7,925	7,924	23,774	8,852	8,851	8,852	26,555	7,690	6,477	6,477	20,644	6,477	6,476	6,511	19,464	90,437
PS		90,437		90,437	7,925	7,925	7,924	23,774	8,852	8,851	8,852	26,555	7,690	6,477	6,477	20,644	6,477	6,476	6,511	19,464	90,437
Zamboanga Peninsula Centers for Health Development	130010300009	6,907		6,907	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	582	1,732	6,907
PS		6,907		6,907	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	582	1,732	6,907
Zamboanga City Medical Center	130011400051	47,508		47,508	3,959	3,959	3,959	11,877	3,959	3,959	3,959	11,877	3,959	3,959	3,959	11,877	3,959	3,959	3,959	11,877	47,508
PS		47,508		47,508	3,959	3,959	3,959	11,877	3,959	3,959	3,959	11,877	3,959	3,959	3,959	11,877	3,959	3,959	3,959	11,877	47,508
Mindanao Central Sanitarium	130011400052	4,669		4,669	389	389	389	1,167	389	389	389	1,167	389	389	389	1,167	389	389	390	1,168	4,669
PS		4,669		4,669	389	389	389	1,167	389	389	389	1,167	389	389	389	1,167	389	389	390	1,168	4,669
Sulu Sanitarium	130011400053	3,106		3,106	259	259	259	777	259	259	259	777	259	259	259	777	259	258	258	775	3,106
PS		3,106		3,106	259	259	259	777	259	259	259	777	259	259	259	777	259	258	258	775	3,106
Labuan Public Hospital	130011400054	2,792		2,792	232	232	232	696	232	232	232	696	232	232	232	696	232	232	240	704	2,792
PS		2,792		2,792	232	232	232	696	232	232	232	696	232	232	232	696	232	232	240	704	2,792
Basilan Provincial Hospital	130011400055	3,093		3,093	257	257	257	771	257	257	257	771	257	257	257	771	257	257	266	780	3,093
PS		3,093		3,093	257	257	257	771	257	257	257	771	257	257	257	771	257	257	266	780	3,093
Dr. Jose Rizal Memorial Hospital	130011400056	9,682		9,682	806	806	806	2,418	806	806	806	2,418	806	806	806	2,418	806	806	816	2,428	9,682
PS		9,682		9,682	806	806	806	2,418	806	806	806	2,418	806	806	806	2,418	806	806	816	2,428	9,682
Margosatubig Regional Hospital	130011400057	12,680		12,680	1,448	1,448	1,447	4,343	2,375	2,374	2,375	7,124	1,213			1,213					12,680
PS		12,680		12,680	1,448	1,448	1,447	4,343	2,375	2,374	2,375	7,124	1,213			1,213					12,680
Region X - Northern Mindanao		107,920		107,920	8,991	8,991	8,991	26,973	8,992	8,992	8,992	26,976	8,991	8,991	8,991	26,973	8,991	8,991	9,016	26,998	107,920
PS		107,920		107,920	8,991	8,991	8,991	26,973	8,992	8,992	8,992	26,976	8,991	8,991	8,991	26,973	8,991	8,991	9,016	26,998	107,920
Northern Mindanao Centers for Health Development	130010300010	8,481		8,481	706	706	706	2,118	706	706	706	2,118	706	706	706	2,118	706	706	715	2,127	8,481
PS		8,481		8,481	706	706	706	2,118	706	706	706	2,118	706	706	706	2,118	706	706	715	2,127	8,481
Northern Mindanao Medical Center	130011400058	52,203		52,203	4,350	4,350	4,350	13,050	4,351	4,351	4,351	13,053	4,350	4,350	4,350	13,050	4,350	4,350	4,350	13,050	52,203
PS		52,203		52,203	4,350	4,350	4,350	13,050	4,351	4,351	4,351	13,053	4,350	4,350	4,350	13,050	4,350	4,350	4,350	13,050	52,203
Teaching Hospital	130011400059	15,401		15,401	1,283	1,283	1,283	3,849	1,283	1,283	1,283	3,849	1,283	1,283	1,283	3,849	1,283	1,283	1,288	3,854	15,401
PS		15,401		15,401	1,283	1,283	1,283	3,849	1,283	1,283	1,283	3,849	1,283	1,283	1,283	3,849	1,283	1,283	1,288	3,854	15,401
Amai Pakpak Medical Center	130011400060	28,947		28,947	2,412	2,412	2,412	7,236	2,412	2,412	2,412	7,236	2,412	2,412	2,412	7,236	2,412	2,412	2,415	7,239	28,947
PS		28,947		28,947	2,412	2,412	2,412	7,236	2,412	2,412	2,412	7,236	2,412	2,412	2,412	7,236	2,412	2,412	2,415	7,239	28,947
Cagayan de Oro Rehabilitation Center	130011500010	2,888		2,888	240	240	240	720	240	240	240	720	240	240	240	720	240	240	248	728	2,888
PS		2,888		2,888	240	240	240	720	240	240	240	720	240	240	240	720	240	240	248	728	2,888
Region XI - Davao		170,219		170,219	14,183	14,184	14,184	42,551	14,184	14,184	14,184	42,552	14,184	14,184	14,184	42,552	14,184	14,184	14,196	42,564	170,219
PS		170,219		170,219	14,183	14,184	14,184	42,551	14,184	14,184	14,184	42,552	14,184	14,184	14,184	42,552	14,184	14,184	14,196	42,564	170,219
Davao Region Centers for Health Development	130010300011	8,812		8,812	734	734	734	2,202	734	734	734	2,202	734	734	734	2,202	734	734	738	2,206	8,812
PS		8,812		8,812	734	734	734	2,202	734	734	734	2,202	734	734	734	2,202	734	734	738	2,206	8,812
Southern Philippines Medical Center	130011400061	116,816		116,816	9,734	9,734	9,734	29,202	9,734	9,734	9,734	29,202	9,734	9,734	9,734	29,202	9,734	9,734	9,742	29,210	116,816
PS		116,816		116,816	9,734	9,734	9,734	29,202	9,734	9,734	9,734	29,202	9,734	9,734	9,734	29,202	9,734	9,734	9,742	29,210	116,816
Davao Regional Hospital	130011400062	44,591		44,591	3,715	3,716	3,716	11,147	3,716	3,716	3,716	11,148	3,716	3,716	3,716	11,148	3,716	3,716	3,716	11,148	44,591
PS		44,591		44,591	3,715	3,716	3,716	11,147	3,716	3,716	3,716	11,148	3,716	3,716	3,716	11,148	3,716	3,716	3,716	11,148	44,591
Region XII - SOCCSKSARGEN		44,253		44,253	3,686	3,686	3,687	11,059	3,686	3,686	3,687	11,059	3,686	3,686	3,687	11,059	3,686	3,686	3,704	11,076	44,253
PS		44,253		44,253	3,686	3,686	3,687	11,059	3,686	3,686	3,687	11,059	3,686	3,686	3,687	11,059	3,686	3,686	3,704	11,076	44,253
Soccsksargen Centers for Health Development	130010300012	7,283		7,283	606	606	606	1,818	606	606	606	1,818	606	606	606	1,818	606	606	617	1,829	7,283
PS		7,283		7,283	606	606	606	1,818	606	606	606	1,818	606	606	606	1,818	606	606	617	1,829	7,283
Cotabato Regional and Medical Center	130011400063	32,598		32,598	2,716	2,716	2,716	8,148	2,716	2,716	2,716	8,148	2,716	2,716	2,716	8,148	2,716	2,716	2,722	8,154	32,598

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS		32,598		32,598	2,716	2,716	2,716	8,148	2,716	2,716	2,716	8,148	2,716	2,716	2,716	8,148	2,716	2,716	2,722	8,154	32,598
Cotabato Sanitarium	130011400064	4,372		4,372	364	364	365	1,093	364	364	365	1,093	364	364	365	1,093	364	364	365	1,093	4,372
PS		4,372		4,372	364	364	365	1,093	364	364	365	1,093	364	364	365	1,093	364	364	365	1,093	4,372
National Capital Region (NCR)		699,107	4,990	694,117	54,887	58,106	58,107	171,100	58,106	58,108	58,108	174,322	58,107	58,108	58,108	174,323	58,108	58,108	58,156	174,372	694,117
PS		699,107	4,990	694,117	54,887	58,106	58,107	171,100	58,106	58,108	58,108	174,322	58,107	58,108	58,108	174,323	58,108	58,108	58,156	174,372	694,117
Central Office	130010100000	40,173		40,173	3,347	3,347	3,347	10,041	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	40,173
PS		40,173		40,173	3,347	3,347	3,347	10,041	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	40,173
Food and Drug Administration	130010200001	25,913		25,913	2,159	2,159	2,159	6,477	2,159	2,159	2,159	6,477	2,159	2,160	2,160	6,479	2,160	2,160	2,160	6,480	25,913
PS		25,913		25,913	2,159	2,159	2,159	6,477	2,159	2,159	2,159	6,477	2,159	2,160	2,160	6,479	2,160	2,160	2,160	6,480	25,913
Bureau of Quarantine	130010200002	10,823		10,823	902	902	902	2,706	901	902	902	2,705	902	902	902	2,706	902	902	902	2,706	10,823
PS		10,823		10,823	902	902	902	2,706	901	902	902	2,705	902	902	902	2,706	902	902	902	2,706	10,823
Metro Manila Centers for Health Development	130010300013	7,962		7,962	663	663	664	1,990	663	664	664	1,991	663	663	664	1,990	663	664	664	1,991	7,962
PS		7,962		7,962	663	663	664	1,990	663	664	664	1,991	663	663	664	1,990	663	664	664	1,991	7,962
Jose R. Reyes Memorial Medical Center	130011400001	62,370	4,990	57,380	4,781	4,781	4,782	14,344	4,781	4,781	4,782	14,344	4,782	4,782	4,782	14,346	4,782	4,782	4,782	14,346	57,380
PS		62,370	4,990	57,380	4,781	4,781	4,782	14,344	4,781	4,781	4,782	14,344	4,782	4,782	4,782	14,346	4,782	4,782	4,782	14,346	57,380
Rizal Medical Center	130011400002	41,536		41,536	3,461	3,461	3,461	10,383	3,461	3,461	3,461	10,383	3,461	3,461	3,461	10,383	3,461	3,461	3,465	10,387	41,536
PS		41,536		41,536	3,461	3,461	3,461	10,383	3,461	3,461	3,461	10,383	3,461	3,461	3,461	10,383	3,461	3,461	3,465	10,387	41,536
East Avenue Medical Center	130011400003	75,588		75,588	6,299	6,299	6,299	18,897	6,299	6,299	6,299	18,897	6,299	6,299	6,299	18,897	6,299	6,299	6,299	18,897	75,588
PS		75,588		75,588	6,299	6,299	6,299	18,897	6,299	6,299	6,299	18,897	6,299	6,299	6,299	18,897	6,299	6,299	6,299	18,897	75,588
Quirino Memorial Medical Center	130011400004	51,898		51,898	4,324	4,324	4,324	12,972	4,324	4,324	4,324	12,972	4,324	4,324	4,324	12,972	4,324	4,324	4,334	12,982	51,898
PS		51,898		51,898	4,324	4,324	4,324	12,972	4,324	4,324	4,324	12,972	4,324	4,324	4,324	12,972	4,324	4,324	4,334	12,982	51,898
Tondo Medical Center	130011400005	24,873		24,873	2,072	2,072	2,072	6,216	2,072	2,072	2,072	6,216	2,072	2,072	2,072	6,216	2,072	2,072	2,081	6,225	24,873
PS		24,873		24,873	2,072	2,072	2,072	6,216	2,072	2,072	2,072	6,216	2,072	2,072	2,072	6,216	2,072	2,072	2,081	6,225	24,873
Jose Fabella Memorial Hospital	130011400006	49,925		49,925	4,160	4,160	4,160	12,480	4,160	4,160	4,160	12,480	4,160	4,160	4,160	12,480	4,160	4,160	4,165	12,485	49,925
PS		49,925		49,925	4,160	4,160	4,160	12,480	4,160	4,160	4,160	12,480	4,160	4,160	4,160	12,480	4,160	4,160	4,165	12,485	49,925
National Children's Hospital	130011400007	27,036		27,036	2,253	2,253	2,253	6,759	2,253	2,253	2,253	6,759	2,253	2,253	2,253	6,759	2,253	2,253	2,253	6,759	27,036
PS		27,036		27,036	2,253	2,253	2,253	6,759	2,253	2,253	2,253	6,759	2,253	2,253	2,253	6,759	2,253	2,253	2,253	6,759	27,036
National Center for Mental Health	130011400008	57,175		57,175	4,765	4,765	4,765	14,295	4,765	4,765	4,765	14,295	4,765	4,765	4,765	14,295	4,765	4,765	4,760	14,290	57,175
PS		57,175		57,175	4,765	4,765	4,765	14,295	4,765	4,765	4,765	14,295	4,765	4,765	4,765	14,295	4,765	4,765	4,760	14,290	57,175
Philippine Orthopedic Center	130011400009	45,510		45,510	3,792	3,792	3,792	11,376	3,792	3,792	3,792	11,376	3,792	3,792	3,792	11,376	3,792	3,792	3,798	11,382	45,510
PS		45,510		45,510	3,792	3,792	3,792	11,376	3,792	3,792	3,792	11,376	3,792	3,792	3,792	11,376	3,792	3,792	3,798	11,382	45,510
San Lazaro Hospital	130011400010	35,409		35,409		3,219	3,219	6,438	3,219	3,219	3,219	9,657	3,219	3,219	3,219	9,657	3,219	3,219	3,219	9,657	35,409
PS		35,409		35,409		3,219	3,219	6,438	3,219	3,219	3,219	9,657	3,219	3,219	3,219	9,657	3,219	3,219	3,219	9,657	35,409
Research Institute for Tropical Medicines	130011400011	27,845		27,845	2,320	2,320	2,320	6,960	2,320	2,320	2,320	6,960	2,320	2,320	2,320	6,960	2,320	2,320	2,325	6,965	27,845
PS		27,845		27,845	2,320	2,320	2,320	6,960	2,320	2,320	2,320	6,960	2,320	2,320	2,320	6,960	2,320	2,320	2,325	6,965	27,845
'Amang' Rodriguez Medical Center	130011400012	31,579		31,579	2,632	2,632	2,631	7,895	2,632	2,632	2,631	7,895	2,632	2,632	2,631	7,895	2,632	2,631	2,631	7,894	31,579
PS		31,579		31,579	2,632	2,632	2,631	7,895	2,632	2,632	2,631	7,895	2,632	2,632	2,631	7,895	2,632	2,631	2,631	7,894	31,579
Valenzuela General Hospital	130011400013	22,187		22,187	1,848	1,848	1,848	5,544	1,848	1,848	1,848	5,544	1,848	1,848	1,848	5,544	1,848	1,848	1,859	5,555	22,187
PS		22,187		22,187	1,848	1,848	1,848	5,544	1,848	1,848	1,848	5,544	1,848	1,848	1,848	5,544	1,848	1,848	1,859	5,555	22,187
Las Pinas General Hospital and Satellite Trauma Center	130011400014	18,558		18,558	1,547	1,547	1,547	4,641	1,547	1,547	1,547	4,641	1,546	1,546	1,546	4,638	1,546	1,546	1,546	4,638	18,558
PS		18,558		18,558	1,547	1,547	1,547	4,641	1,547	1,547	1,547	4,641	1,546	1,546	1,546	4,638	1,546	1,546	1,546	4,638	18,558
San Lorenzo Ruiz Special Hospital to Women	130011400015	4,083		4,083	340	340	340	1,020	340	340	340	1,020	340	340	340	1,020	340	340	343	1,023	4,083
PS		4,083		4,083	340	340	340	1,020	340	340	340	1,020	340	340	340	1,020	340	340	343	1,023	4,083
Dr. Jose N. Rodriguez Memorial Hospital	130011400016	31,608		31,608	2,634	2,634	2,634	7,902	2,634	2,634	2,634	7,902	2,634	2,634	2,634	7,902	2,634	2,634	2,634	7,902	31,608
PS		31,608		31,608	2,634	2,634	2,634	7,902	2,634	2,634	2,634	7,902	2,634	2,634	2,634	7,902	2,634	2,634	2,634	7,902	31,608
Bicutan Rehabilitation Center	130011500001	7,056		7,056	588	588	588	1,764	588	588	588	1,764	588	588	588	1,764	588	588	588	1,764	7,056
PS		7,056		7,056	588	588	588	1,764	588	588	588	1,764	588	588	588	1,764	588	588	588	1,764	7,056
Cordillera Administrative Region (CAR)		98,368		98,368	8,197	8,197	8,197	24,591	8,197	8,197	8,197	24,591	8,197	8,197	8,197	24,591	8,197	8,196	8,202	24,595	98,368
PS		98,368		98,368	8,197	8,197	8,197	24,591	8,197	8,197	8,197	24,591	8,197	8,197	8,197	24,591	8,197	8,196	8,202	24,595	98,368
Cordillera Centers for Health Development	130010300014	7,989		7,989	665	665	665	1,995	665	665	665	1,995	665	665	665	1,995	665	665	674	2,004	7,989
PS		7,989		7,989	665	665	665	1,995	665	665	665	1,995	665	665	665	1,995	665	665	674	2,004	7,989
Baguio General Hospital and Medical Center	130011400020	64,870		64,870	5,406	5,406	5,406	16,218	5,406	5,406	5,406	16,218	5,406	5,406	5,406	16,218	5,406	5,406	5,404	16,216	64,870
PS		64,870		64,870	5,406	5,406	5,406	16,218	5,406	5,406	5,406	16,218	5,406	5,406	5,406	16,218	5,406	5,406	5,404	16,216	64,870
Luis Hora Memorial Regional Hospital	130011400021	11,700		11,700	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925	11,700
PS		11,700		11,700	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925	11,700
Conner District Hospital	130011400022	3,707		3,707	309	309	309	927	309	309	309	927	309	309	309	927	309	309	308	926	3,707
PS		3,707		3,707	309	309	309	927	309	309	309	927	309	309	309	927	309	309	308	926	3,707
Far North Luzon General Hospital and Training Center	130011400023	10,102		10,102	842	842	842	2,526	842	842	842	2,526	842	842	842	2,526	842	841	841	2,524	10,102
PS		10,102		10,102	842	842	842	2,526	842	842	842	2,526	842	842	842	2,526	842	841	841	2,524	10,102
Region XIII - CARAGA		40,060		40,060	3,390	3,391	3,391	10,172	3,391	3,390	3,391	10,172	3,391	3,391	3,391	10,173	3,270	3,132	3,141	9,543	40,060
PS		40,060		40,060	3,390	3,391	3,391	10,172	3,391	3,390	3,391	10,172	3,391	3,391	3,391	10,173	3,270	3,132	3,141	9,543	40,060
Caraga Centers for Health Development	130010300016	7,071		7,071	589	590	590	1,769	590	589	589	1,768	589	589	589	1,767	589	589	589	1,767	7,071
PS		7,071		7,071	589	590	590	1,769	590	589	589	1,768	589	589	589	1,767	589	589	589	1,767	7,071

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Caraga Regional Hospital	130011400065	15,057		15,057	1,254	1,254	1,254	3,762	1,254	1,254	1,254	3,762	1,254	1,254	1,254	3,762	1,254	1,254	1,263	3,771	15,057
PS		15,057		15,057	1,254	1,254	1,254	3,762	1,254	1,254	1,254	3,762	1,254	1,254	1,254	3,762	1,254	1,254	1,263	3,771	15,057
Adela Serra Ty Memorial Medical Center	130011400066	15,463		15,463	1,288	1,288	1,288	3,864	1,288	1,288	1,289	3,865	1,289	1,289	1,289	3,867	1,289	1,289	1,289	3,867	15,463
PS		15,463		15,463	1,288	1,288	1,288	3,864	1,288	1,288	1,289	3,865	1,289	1,289	1,289	3,867	1,289	1,289	1,289	3,867	15,463
CARAGA Rehabilitation Center	130011500012	2,469		2,469	259	259	259	777	259	259	259	777	259	259	259	777	138			138	2,469
PS		2,469		2,469	259	259	259	777	259	259	259	777	259	259	259	777	138			138	2,469
Region IVB - MIMAROPA		29,905		29,905	2,492	2,492	2,491	7,475	2,492	2,491	2,491	7,474	2,492	2,491	2,491	7,474	2,492	2,491	2,499	7,482	29,905
PS		29,905		29,905	2,492	2,492	2,491	7,475	2,492	2,491	2,491	7,474	2,492	2,491	2,491	7,474	2,492	2,491	2,499	7,482	29,905
MIMAROPA Centers for Health Development	130010300017	7,345		7,345	612	612	612	1,836	612	612	612	1,836	612	612	612	1,836	612	612	613	1,837	7,345
PS		7,345		7,345	612	612	612	1,836	612	612	612	1,836	612	612	612	1,836	612	612	613	1,837	7,345
Culion Sanitarium and General Hospital	130011400034	7,519		7,519	626	626	626	1,878	626	626	626	1,878	626	626	626	1,878	626	626	633	1,885	7,519
PS		7,519		7,519	626	626	626	1,878	626	626	626	1,878	626	626	626	1,878	626	626	633	1,885	7,519
Ospital ng Palawan	130011400035	15,041		15,041	1,254	1,254	1,253	3,761	1,254	1,253	1,253	3,760	1,254	1,253	1,253	3,760	1,254	1,253	1,253	3,760	15,041
PS		15,041		15,041	1,254	1,254	1,253	3,761	1,254	1,253	1,253	3,760	1,254	1,253	1,253	3,760	1,254	1,253	1,253	3,760	15,041
Department of Health (OSEC)	3104347	29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
MOOE		29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
Department of Health (DOH)	130000000000	29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
MOOE		29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
Office of the Secretary	130010000000	29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
MOOE		29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
National Capital Region (NCR)		29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
MOOE		29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
Central Office	130010100000	29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
MOOE		29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
DOH OSEC FDA-SAGF	3104348	288,454		288,454	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,047	72,121	288,454
MOOE		273,829		273,829	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,820	68,458	273,829
CO		14,625		14,625	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,227	3,663	14,625
Department of Health (DOH)	130000000000	288,454		288,454	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,047	72,121	288,454
MOOE		273,829		273,829	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,820	68,458	273,829
CO		14,625		14,625	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,227	3,663	14,625
Office of the Secretary	130010000000	288,454		288,454	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,047	72,121	288,454
MOOE		273,829		273,829	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,820	68,458	273,829
CO		14,625		14,625	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,227	3,663	14,625
National Capital Region (NCR)		288,454		288,454	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,047	72,121	288,454
MOOE		273,829		273,829	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,820	68,458	273,829
CO		14,625		14,625	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,227	3,663	14,625
Food and Drug Administration	130010200001	288,454		288,454	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,037	72,111	24,037	24,037	24,047	72,121	288,454
MOOE		273,829		273,829	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,819	68,457	22,819	22,819	22,820	68,458	273,829
CO		14,625		14,625	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,218	3,654	1,218	1,218	1,227	3,663	14,625
OSEC-BQIHS SAGF	3104349	67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
MOOE		67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
Department of Health (DOH)	130000000000	67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
MOOE		67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
Office of the Secretary	130010000000	67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
MOOE		67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
National Capital Region (NCR)		67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
MOOE		67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
Bureau of Quarantine	130010200002	67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
MOOE		67,448	3,372	64,076	6,553	6,553	6,554	19,660	6,365	6,365	6,366	19,096	8,440	8,440	8,440	25,320					64,076
For Later Release		68,554		68,554	4,068	4,069	4,067	12,204	4,067	5,091	6,160	15,318	5,795	7,010	7,009	19,814	7,010	7,010	7,198	21,218	68,554
Retirement and Life Insurance Premiums	1104102	68,554		68,554	4,068	4,069	4,067	12,204	4,067	5,091	6,160	15,318	5,795	7,010	7,009	19,814	7,010	7,010	7,198	21,218	68,554
PS		68,554		68,554	4,068	4,069	4,067	12,204	4,067	5,091	6,160	15,318	5,795	7,010	7,009	19,814	7,010	7,010	7,198	21,218	68,554
Department of Health (DOH)	130000000000	68,554		68,554	4,068	4,069	4,067	12,204	4,067	5,091	6,160	15,318	5,795	7,010	7,009	19,814	7,010	7,010	7,198	21,218	68,554
PS		68,554		68,554	4,068	4,069	4,067	12,204	4,067	5,091	6,160	15,318	5,795	7,010	7,009	19,814	7,010	7,010	7,198	21,218	68,554
Office of the Secretary	130010000000	68,554		68,554	4,068	4,069	4,067	12,204	4,067	5,091	6,160	15,318	5,795	7,010	7,009	19,814	7,010	7,010	7,198	21,218	68,554
PS		68,554		68,554	4,068	4,069	4,067	12,204	4,067	5,091	6,160	15,318	5,795	7,010	7,009	19,814	7,010	7,010	7,198	21,218	68,554
Region I - Ilocos		17,571		17,571	1,465	1,466	1,465	4,396	1,464	1,464	1,464	4,392	1,463	1,464	1,464	4,391	1,464	1,464	1,464	4,392	17,571
PS		17,571		17,571	1,465	1,466	1,465	4,396	1,464	1,464	1,464	4,392	1,463	1,464	1,464	4,391	1,464	1,464	1,464	4,392	17,571
Mariano Marcos Memorial Hospital and Medical Center	130011400017	10,818		10,818	903	903	902	2,708	902	901	901	2,704	901	901	901	2,703	901	901	901	2,703	10,818
PS		10,818		10,818	903	903	902	2,708	902	901	901	2,704	901	901	901	2,703	901	901	901	2,703	10,818
Ilocos Training and Regional Medical Center	130011400019	6,753		6,753	562	563	563	1,688	562	563	563	1,688	562	563	563	1,688	563	563	563	1,689	6,753
PS		6,753		6,753	562	563	563	1,688	562	563	563	1,688	562	563	563	1,688	563	563	563	1,689	6,753
Region III - Central Luzon		1,697		1,697	119	119	118	356	119	119	165	403	127	127	126	380	127	127	304	558	1,697

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
1	2	3	4	5	Jan 6	Feb 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+	July 14	Aug 15	Sep 16	Sub Total 17=14+15+	Oct 18	Nov 19	Dec 20	Sub Total 21=18+19+	Total 22
PS		1,697		1,697	119	119	118	356	119	119	165	403	127	127	126	380	127	127	304	558	1,697
Talavera Extension Hospital	130011400029	396		396	25	25	25	75	25	25	72	122	33	33	33	99	33	33	34	100	396
PS		396		396	25	25	25	75	25	25	72	122	33	33	33	99	33	33	34	100	396
Bataan Rehabilitation Center	130011500002	1,301		1,301	94	94	93	281	94	94	93	281	94	94	93	281	94	94	270	458	1,301
PS		1,301		1,301	94	94	93	281	94	94	93	281	94	94	93	281	94	94	270	458	1,301
Region VI - Western Visayas		3,948		3,948	329	329	329	987	329	329	329	987	329	329	329	987	329	329	329	987	3,948
PS		3,948		3,948	329	329	329	987	329	329	329	987	329	329	329	987	329	329	329	987	3,948
Corazon Locsin-Montelibano Memorial Regional Hospital	130011400040	3,948		3,948	329	329	329	987	329	329	329	987	329	329	329	987	329	329	329	987	3,948
PS		3,948		3,948	329	329	329	987	329	329	329	987	329	329	329	987	329	329	329	987	3,948
Region IX - Zamboanga Peninsula		42,195		42,195	1,894	1,894	1,894	5,682	1,894	2,918	3,941	8,753	3,615	4,829	4,829	13,273	4,829	4,829	4,829	14,487	42,195
PS		42,195		42,195	1,894	1,894	1,894	5,682	1,894	2,918	3,941	8,753	3,615	4,829	4,829	13,273	4,829	4,829	4,829	14,487	42,195
Zamboanga City Medical Center	130011400051	22,736		22,736	1,894	1,894	1,894	5,682	1,894	1,895	1,895	5,684	1,895	1,895	1,895	5,685	1,895	1,895	1,895	5,685	22,736
PS		22,736		22,736	1,894	1,894	1,894	5,682	1,894	1,895	1,895	5,684	1,895	1,895	1,895	5,685	1,895	1,895	1,895	5,685	22,736
Margosatubig Regional Hospital	130011400057	19,459		19,459						1,023	2,046	3,069	1,720	2,934	2,934	7,588	2,934	2,934	2,934	8,802	19,459
PS		19,459		19,459						1,023	2,046	3,069	1,720	2,934	2,934	7,588	2,934	2,934	2,934	8,802	19,459
Region XII - SOCCSKSARGEN		3,143		3,143	261	261	261	783	261	261	261	783	261	261	261	783	261	261	272	794	3,143
PS		3,143		3,143	261	261	261	783	261	261	261	783	261	261	261	783	261	261	272	794	3,143
Cotabato Regional and Medical Center	130011400063	3,143		3,143	261	261	261	783	261	261	261	783	261	261	261	783	261	261	272	794	3,143
PS		3,143		3,143	261	261	261	783	261	261	261	783	261	261	261	783	261	261	272	794	3,143
TOTAL PROGRAM, FY BUDGET		114,012,057	5,766,368	108,245,689	4,317,327	4,334,205	4,909,704	13,561,236	6,300,744	8,521,904	9,634,156	24,456,804	7,958,902	7,609,051	6,880,086	22,448,039	8,083,887	10,353,598	6,318,713	24,756,198	85,222,277
PS		37,726,299	1,906,533	35,819,766	2,723,804	2,750,142	2,760,991	8,234,937	2,916,235	4,105,120	2,767,478	9,788,833	2,746,955	2,782,683	2,749,033	8,278,671	2,707,433	4,084,881	2,729,492	9,521,806	35,824,247
MOOE		42,801,887	2,187,011	40,614,876	1,338,991	1,354,652	1,783,011	4,476,654	2,136,030	3,630,087	5,885,880	11,651,997	2,310,558	2,221,220	2,911,478	7,443,256	2,525,063	2,052,632	2,255,353	6,833,048	30,404,955
CO		33,483,871	1,672,824	31,811,047	254,532	229,411	365,702	849,645	1,248,479	786,697	980,798	3,015,974	2,901,389	2,605,148	1,219,575	6,726,112	2,851,391	4,216,085	1,333,868	8,401,344	18,993,075
B. Prior Year (PY) Obligation		17,070,446	836,357	16,234,089	2,091,608	1,169,684	1,278,920	4,540,212	2,323,215	1,296,722	1,120,617	4,740,554	1,892,090	814,555	826,723	3,533,368	1,286,655	628,863	657,227	2,572,745	15,386,879
New General Appropriations		15,191,896	741,993	14,449,903	1,811,541	1,090,109	1,180,200	4,081,850	2,039,070	1,172,296	1,020,577	4,231,943	1,539,691	767,399	734,494	3,041,584	1,138,690	575,431	533,195	2,247,316	13,602,693
Comprehensive Release		14,821,363	720,985	14,100,378	1,788,498	1,064,100	1,132,057	3,984,655	1,961,187	1,152,233	916,898	4,030,318	1,538,191	766,099	712,113	3,016,403	1,137,356	552,451	531,985	2,221,792	13,253,168
Prior Year Accounts Payable		5,642,780	292,420	5,350,360	786,955	519,816	565,993	1,872,764	685,163	529,939	428,823	1,643,925	500,281	284,436	330,705	1,115,422	320,453	217,062	184,414	721,929	5,354,040
Specific Budgets of National Government Agencies	1101101	5,642,780	292,420	5,350,360	786,955	519,816	565,993	1,872,764	685,163	529,939	428,823	1,643,925	500,281	284,436	330,705	1,115,422	320,453	217,062	184,414	721,929	5,354,040
PS		74,064	5,467	68,597	8,674	11,246	7,682	27,602	9,401	5,516	4,616	19,533	6,038	4,728	3,828	14,594	2,591	2,363	1,913	6,867	68,596
MOOE		1,431,462	71,021	1,360,441	175,896	185,594	176,635	538,125	170,576	149,872	156,558	477,006	70,283	54,768	62,349	187,400	55,305	54,927	47,179	157,411	1,359,942
CO		4,137,254	215,932	3,921,322	602,385	322,976	381,676	1,307,037	505,186	374,551	267,649	1,147,386	423,960	224,940	264,528	913,428	262,557	159,772	135,322	557,651	3,925,502
Department of Health (DOH)	130000000000	5,642,780	292,420	5,350,360	786,955	519,816	565,993	1,872,764	685,163	529,939	428,823	1,643,925	500,281	284,436	330,705	1,115,422	320,453	217,062	184,414	721,929	5,354,040
PS		74,064	5,467	68,597	8,674	11,246	7,682	27,602	9,401	5,516	4,616	19,533	6,038	4,728	3,828	14,594	2,591	2,363	1,913	6,867	68,596
MOOE		1,431,462	71,021	1,360,441	175,896	185,594	176,635	538,125	170,576	149,872	156,558	477,006	70,283	54,768	62,349	187,400	55,305	54,927	47,179	157,411	1,359,942
CO		4,137,254	215,932	3,921,322	602,385	322,976	381,676	1,307,037	505,186	374,551	267,649	1,147,386	423,960	224,940	264,528	913,428	262,557	159,772	135,322	557,651	3,925,502
Office of the Secretary	130010000000	5,642,780	292,420	5,350,360	786,955	519,816	565,993	1,872,764	685,163	529,939	428,823	1,643,925	500,281	284,436	330,705	1,115,422	320,453	217,062	184,414	721,929	5,354,040
PS		74,064	5,467	68,597	8,674	11,246	7,682	27,602	9,401	5,516	4,616	19,533	6,038	4,728	3,828	14,594	2,591	2,363	1,913	6,867	68,596
MOOE		1,431,462	71,021	1,360,441	175,896	185,594	176,635	538,125	170,576	149,872	156,558	477,006	70,283	54,768	62,349	187,400	55,305	54,927	47,179	157,411	1,359,942
CO		4,137,254	215,932	3,921,322	602,385	322,976	381,676	1,307,037	505,186	374,551	267,649	1,147,386	423,960	224,940	264,528	913,428	262,557	159,772	135,322	557,651	3,925,502
Region II - Cagayan Valley		31,398	2,006	29,392	13,705			13,705	5,229			5,229	5,229				5,229	5,229		5,229	29,392
MOOE		6,883	344	6,539	6,539			6,539													6,539
CO		24,515	1,662	22,853	7,166			7,166	5,229			5,229	5,229				5,229	5,229			22,853
Isabela Rehabilitation Center	130011500013	31,398	2,006	29,392	13,705			13,705	5,229			5,229	5,229				5,229	5,229			29,392
MOOE		6,883	344	6,539	6,539			6,539													6,539
CO		24,515	1,662	22,853	7,166			7,166	5,229			5,229	5,229				5,229	5,229			22,853
Region III - Central Luzon		1,234,259	61,714	1,172,545	256,744	73,226	131,499	461,469	100,846	67,787	59,682	228,315	170,114	31,121	77,930	279,165	100,906	65,112	37,578	203,596	1,172,545
MOOE		256,238	12,812	243,426	18,183	12,448	22,520	53,151	16,895	16,893	33,193	66,981	22,631	22,621	22,612	67,864	22,612	22,612	10,206	55,430	243,426
CO		978,021	48,902	929,119	238,561	60,778	108,979	408,318	83,951	50,894	26,489	161,334	147,483	8,500	55,318	211,301	78,294	42,500	27,372	148,166	929,119
Central Luzon Centers for Health Development	130010300003	1,043,801	52,190	991,611	130,049	44,704	131,478	306,231	75,216	67,768	59,663	202,647	170,095	31,112	77,930	279,137	100,906	65,112	37,578	203,596	991,611
MOOE		248,168	12,408	235,760	10,647	12,426	22,499	45,572	16,874	16,874	33,174	66,922	22,612	22,612	22,612	67,836	22,612	22,612	10,206	55,430	235,760
CO		795,633	39,782	755,851	119,402	32,278	108,979	260,659	58,342	50,894	26,489	135,725	147,483	8,500	55,318	211,301	78,294	42,500	27,372	148,166	755,851
Medical Center	130011400028	118,477	5,924	112,553	86,944			86,944	25,609			25,609									112,553
CO		118,477	5,924	112,553	86,944			86,944	25,609			25,609									112,553
Jose B. Lingad Memorial General Hospital	130011400030	71,981	3,600	68,381	39,751	28,522	21	68,294	21	19	19	59	19	9		28					68,381
MOOE		8,070	404	7,666	7,536	22	21	7,579	21	19	19	59	19	9		28					7,666
CO		63,911	3,196	60,715	32,215	28,500		60,715													60,715
Region V - Bicol		320,349	15,509	304,840	58,819	17,315	11,523	87,657	85,106	13,110	11,628	109,844	45,328	10,603	11,628	67,559	21,204	12,653	10,604	44,461	309,521
PS		7,726	160	7,566		2,351	920	3,271	3,435			3,435	860			860					7,566
MOOE		85,921	4,295	81,626	10,517	8,799	4,960	24,276	9,517	7,467	5,985	22,969	7,011	4,960	5,985	17,956	4,960	7,010	4,956	16,926	82,127
CO		226,702	11,054	215,648	48,302	6,165	5,643	60,110	72,154	5,643	5,643	83,440	37,457	5,643	5,643	48,743	16,244	5,643	5,648	27,535	219,828
Bicol Centers for Health Development	130010300005	133,407	6,170	127,237	10,603	10,603	10,603	31,809	10,603	10,603	10,603	31,809	10,603	10,603	10,603	31,809	10,603	10,603	10,604	31,810	127,237
MOOE		62,648	3,132	59,516	4,960	4,960	4,960	14,880	4,960	4,960	4,960	14,880	4,960	4,960	4,960	14,880	4,960	4,960	4,956	14,876	59,516
CO		70,759	3,038	67,721	5,643	5,643	5,643	16,929	5,643	5,643	5,643	16,929	5,643	5,643	5,643	16,929	5,643	5,643	5,648	16,934	67,721

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
1	2	3	4	5	Jan 6	Feb 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+	July 14	Aug 15	Sep 16	Sub Total 17=14+15+	Oct 18	Nov 19	Dec 20	Sub Total 21=18+19+	Full Year Total 22
Bicol Medical Center	130011400036	16,518	539	15,979	2,051	1,431		3,482	5,486		1,025	6,511	2,911		1,025	3,936		2,050		2,050	15,979
PS		5,726		5,726		1,431		1,431	3,435			3,435	860			860					5,726
MOOE		10,792	539	10,253	2,051			2,051	2,051		1,025	3,076	2,051		1,025	3,076		2,050		2,050	10,253
Bicol Regional Training & Teaching Hospital	130011400037	3,005	211	2,794		1,874	920	2,794													2,794
PS		2,000	160	1,840		920	920	1,840													1,840
MOOE		455	23	432		432		432													432
CO		550	28	522		522		522													522
Bicol Sanitarium	130011400038	93,617	4,681	88,936	12,506	2,507		15,013	50,501	2,507		53,008	14,995			14,995	10,601			10,601	93,617
MOOE		10,026	501	9,525	2,506	2,507		5,013	2,506	2,507		5,013									10,026
CO		83,591	4,180	79,411	10,000			10,000	47,995			47,995	14,995			14,995	10,601			10,601	83,591
Camarines Sur Rehabilitation Center	130011500004	52,040	2,602	49,438	26,840	900		27,740	11,698			11,698	10,000			10,000					49,438
MOOE		2,000	100	1,900	1,000	900		1,900													1,900
CO		50,040	2,502	47,538	25,840			25,840	11,698			11,698	10,000			10,000					47,538
Malinao, Albay Rehabilitation Center	130011500005	21,762	1,306	20,456	6,819			6,819	6,818			6,818	6,819			6,819					20,456
CO		21,762	1,306	20,456	6,819			6,819	6,818			6,818	6,819			6,819					20,456
Region VI - Western Visayas		179,678	8,985	170,693	41,333	19,000	9,500	69,833	43,973	19,000	9,071	72,044	26,661			26,661	1,155			1,155	169,693
MOOE		135,961	6,798	129,163	33,393	19,000	9,500	61,893	28,699	19,000	9,071	56,770	9,500			9,500					128,163
CO		43,717	2,187	41,530	7,940			7,940	15,274			15,274	17,161			17,161	1,155			1,155	41,530
Western Visayas Centers for Health Development	130010300006	129,548	6,477	123,071	28,000	19,000	9,500	56,500	28,000	19,000	9,071	56,071	9,500			9,500					122,071
MOOE		129,548	6,477	123,071	28,000	19,000	9,500	56,500	28,000	19,000	9,071	56,071	9,500			9,500					122,071
Hospital	130011400040	25,458	1,274	24,184	6,403			6,403	5,449			5,449	12,332			12,332					24,184
MOOE		6,413	321	6,092	5,393			5,393	699			699									6,092
CO		19,045	953	18,092	1,010			1,010	4,750			4,750	12,332			12,332					18,092
Pototan, Iloilo Rehabilitation Center	130011500006	24,672	1,234	23,438	6,930			6,930	10,524			10,524	4,829			4,829	1,155			1,155	23,438
CO		24,672	1,234	23,438	6,930			6,930	10,524			10,524	4,829			4,829	1,155			1,155	23,438
Region VII - Central Visayas		1,637,640	91,034	1,546,606	114,605	116,576	162,412	393,593	120,727	175,921	144,531	441,179	79,582	155,280	166,362	401,224	84,007	108,304	118,299	310,610	1,546,606
PS		5,000	400	4,600	1,380	2,300	920	4,600													4,600
MOOE		380,148	19,098	361,050	24,086	55,015	49,548	128,649	27,357	25,916	33,208	86,481	21,888	21,888	29,184	72,960	21,888	21,888	29,184	72,960	361,050
CO		1,252,492	71,536	1,180,956	89,139	59,261	111,944	260,344	93,370	150,005	111,323	354,698	57,694	133,392	137,178	328,264	62,119	86,416	89,115	237,650	1,180,956
Central Visayas Centers for Health Development	130010300007	914,586	45,729	868,857	13,066	55,150	62,446	130,662	39,199	99,785	107,080	246,064	44,969	125,751	133,047	303,767	33,428	73,820	81,116	188,364	868,857
MOOE		307,199	15,360	291,839	7,296	29,184	36,480	72,960	21,888	21,888	29,183	72,959	21,888	21,888	29,184	72,960	21,888	21,888	29,184	72,960	291,839
CO		607,387	30,369	577,018	5,770	25,966	25,966	57,702	17,311	77,897	77,897	173,105	23,081	103,863	103,863	230,807	11,540	51,932	51,932	115,404	577,018
Vicente Sotto, Sr. Memorial Medical Center	130011400043	164,000	8,350	155,650	18,433	26,953	65,044	110,430	22,610	22,610		45,220									155,650
PS		5,000	400	4,600	1,380	2,300	920	4,600													4,600
MOOE		40,000	2,000	38,000	11,400	19,000	7,600	38,000													38,000
CO		119,000	5,950	113,050	5,653	5,653	56,524	67,830	22,610	22,610		45,220									113,050
Governor Celestino Gallares Memorial Hospital	130011400044	472,843	32,670	440,173	50,481	31,670	33,482	115,633	51,677	37,214	37,451	126,342	29,421	29,529	33,315	92,265	34,266	34,484	37,183	105,933	440,173
MOOE		25,533	1,368	24,165	4,028	4,028	4,028	12,084	4,028	4,028	4,025	12,081									24,165
CO		447,310	31,302	416,008	46,453	27,642	29,454	103,549	47,649	33,186	33,426	114,261	29,421	29,529	33,315	92,265	34,266	34,484	37,183	105,933	416,008
Eversley Child Sanitarium	130011400046	11,739	586	11,153	9,790	1,363		11,153													11,153
MOOE		2,868	143	2,725	1,362	1,363		2,725													2,725
CO		8,871	443	8,428	8,428			8,428													8,428
Don Emilio del Valle Memorial Hospital	130011400048	4,548	227	4,321		1,440	1,440	2,880	1,441			1,441									4,321
MOOE		4,548	227	4,321		1,440	1,440	2,880	1,441			1,441									4,321
Argao, Cebu Rehabilitation Center	130011500007	52,249	2,589	49,660	17,035			17,035		16,312		16,312									49,660
CO		52,249	2,589	49,660	17,035			17,035		16,312		16,312					16,313			16,313	49,660
Cebu City Rehabilitation Center	130011500008	17,675	883	16,792	5,800			5,800	5,800			5,800	5,192			5,192					16,792
CO		17,675	883	16,792	5,800			5,800	5,800			5,800	5,192			5,192					16,792
Region VIII - Eastern Visayas		90,000	4,500	85,500	19,000			19,000	28,500			28,500	19,000			19,000	19,000			19,000	85,500
CO		90,000	4,500	85,500	19,000			19,000	28,500			28,500	19,000			19,000	19,000			19,000	85,500
Schistosomiasis Hospital	130011400050	90,000	4,500	85,500	19,000			19,000	28,500			28,500	19,000			19,000	19,000			19,000	85,500
CO		225,568	11,278	214,290	20,559	30,541	26,869	77,969	29,139	42,998	26,867	99,004	18,953	7,410	7,605	33,968	1,686	712	951	3,349	214,290
Region IX - Zamboanga Peninsula		124,924	6,246	118,678	18,556	23,420	24,019	65,995	18,143	17,857	16,683	52,683									118,678
MOOE		100,644	5,032	95,612	2,003	7,121	2,850	11,974	10,996	25,141	10,184	46,321	18,953	7,410	7,605	33,968	1,686	712	951	3,349	95,612
CO		124,924	6,246	118,678	18,556	23,420	24,019	65,995	18,143	17,857	16,683	52,683									118,678
Development	130010300009	100,644	5,032	95,612	2,003	7,121	2,850	11,974	10,996	25,141	10,184	46,321	18,953	7,410	7,605	33,968	1,686	712	951	3,349	95,612
MOOE		124,924	6,246	118,678	18,556	23,420	24,019	65,995	18,143	17,857	16,683	52,683									118,678
Mindanao Central Sanitarium	130011400052	100,644	5,032	95,612	2,003	7,121	2,850	11,974	10,996	25,141	10,184	46,321	18,953	7,410	7,605	33,968	1,686	712	951	3,349	95,612
CO		50,285	2,514	47,771	10,775	6,787	1,647	19,209	10,522	758	190	11,470	11,575	190	190	11,955	5,137			5,137	47,771
Region X - Northern Mindanao		3,000	150	2,850	380	380	380	1,140	380	380	190	950	190	190	190	570	190			190	2,850
MOOE		47,285	2,364	44,921	10,395	6,407	1,267	18,069	10,142	378		10,520	11,385			11,385	4,947			4,947	44,921
CO		50,285	2,514	47,771	10,775	6,787	1,647	19,209	10,522	758	190	11,470	11,575	190	190	11,955	5,137			5,137	47,771
Cagayan de Oro Rehabilitation Center	130011500010																				

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
MOOE		3,000	150	2,850	380	380	380	1,140	380	380	190	950	190	190	190	570	190			190	2,850
CO		47,285	2,364	44,921	10,395	6,407	1,267	18,069	10,142	378		10,520	11,385			11,385	4,947			4,947	44,921
Region XII - SOCCSKSARGEN		596,457	30,023	566,434	76,738	76,738	76,739	230,215	76,742	76,740	76,541	230,023	35,401	35,402	35,393	106,196					566,434
MOOE		261,086	13,254	247,832	41,338	41,338	41,338	124,014	41,341	41,338	41,139	123,818									247,832
CO		335,371	16,769	318,602	35,400	35,400	35,401	106,201	35,401	35,402	35,402	106,205	35,401	35,402	35,393	106,196					318,602
Soccsksargen Centers for Health Development	130010300012	596,457	30,023	566,434	76,738	76,738	76,739	230,215	76,742	76,740	76,541	230,023	35,401	35,402	35,393	106,196					566,434
MOOE		261,086	13,254	247,832	41,338	41,338	41,338	124,014	41,341	41,338	41,139	123,818									247,832
CO		335,371	16,769	318,602	35,400	35,400	35,401	106,201	35,401	35,402	35,402	106,205	35,401	35,402	35,393	106,196					318,602
National Capital Region (NCR)		617,302	32,695	584,607	81,862	87,978	65,634	235,474	104,460	93,398	64,295	262,153	11,063	18,248	6,616	35,927	32,309	14,888	3,855	51,052	584,606
PS		60,988	4,879	56,109	6,972	6,595	5,842	19,409	5,966	5,516	4,616	16,098	5,178	4,728	3,828	13,734	2,591	2,363	1,913	6,867	56,108
MOOE		125,529	6,276	119,253	19,104	17,722	14,006	50,832	18,208	14,768	13,892	46,868	5,885	3,520	2,788	12,193	4,893	2,525	1,942	9,360	119,253
CO		430,785	21,540	409,245	55,786	63,661	45,786	165,233	80,286	73,114	45,787	199,187		10,000		10,000	24,825	10,000		34,825	409,245
Metro Manila Centers for Health Development	130010300013	331,623	16,661	314,962	52,901	52,901	52,901	158,703	52,086	52,086	52,087	156,259									314,962
PS		2,658	213	2,445	815	815	815	2,445													2,445
MOOE		39,789	1,989	37,800	6,300	6,300	6,300	18,900	6,300	6,300	6,300	18,900									37,800
CO		289,176	14,459	274,717	45,786	45,786	45,786	137,358	45,786	45,786	45,787	137,359									274,717
Jose R. Reyes Memorial Medical Center	130011400001	68,372	3,419	64,953	3,959	21,834	3,958	29,751	3,958	27,286	3,958	35,202									64,953
MOOE		25,000	1,250	23,750	3,959	3,959	3,958	11,876	3,958	3,958	3,958	11,874									23,750
CO		43,372	2,169	41,203		17,875		17,875		23,328		23,328									41,203
Tondo Medical Center	130011400005	61,814	3,091	58,723	2,000			2,000	27,825			27,825	2,000			2,000	26,898			26,898	58,723
MOOE		9,551	478	9,073	2,000			2,000	3,000			3,000	2,000			2,000	2,073			2,073	9,073
CO		52,263	2,613	49,650					24,825			24,825					24,825			24,825	49,650
Jose Fabella Memorial Hospital	130011400006	40,852	2,814	38,038	5,072	5,071	5,072	15,215	3,804	3,804	3,803	11,411	2,536	2,536	2,536	7,608	1,268	1,268	1,268	3,804	38,038
PS		25,696	2,056	23,640	3,152	3,152	3,152	9,456	2,364	2,364	2,364	7,092	1,576	1,576	1,576	4,728	788	788	788	2,364	23,640
MOOE		15,156	758	14,398	1,920	1,919	1,920	5,759	1,440	1,440	1,439	4,319	960	960	960	2,880	480	480	480	1,440	14,398
National Children's Hospital	130011400007	51,220	2,561	48,659	12,000	2,984		14,984	9,675	4,000		13,675		10,000		10,000		10,000		10,000	48,659
MOOE		5,246	262	4,984	2,000	2,984		4,984													4,984
CO		45,974	2,299	43,675	10,000			10,000	9,675	4,000		13,675		10,000		10,000		10,000		10,000	43,675
Philippine Orthopedic Center	130011400009	63,421	4,149	59,272	5,930	5,188	3,703	14,821	7,112	6,222	4,447	17,781	6,527	5,712	4,080	16,319	4,143	3,620	2,587	10,350	59,271
PS		32,634	2,610	30,024	3,005	2,628	1,875	7,508	3,602	3,152	2,252	9,006	3,602	3,152	2,252	9,006	1,803	1,575	1,125	4,503	30,023
MOOE		30,787	1,539	29,248	2,925	2,560	1,828	7,313	3,510	3,070	2,195	8,775	2,925	2,560	1,828	7,313	2,340	2,045	1,462	5,847	29,248
Cordillera Administrative Region (CAR)		100,030	5,012	95,018	22,815	21,430	8,002	52,247	9,438	8,538	4,535	22,511	3,788	4,390	3,186	11,364	4,788	3,186	922	8,896	95,018
PS		350	28	322	322			322													322
MOOE		16,000	800	15,200	3,800	1,900	2,850	8,550	3,800	2,850		6,650									15,200
CO		83,680	4,184	79,496	18,693	19,530	5,152	43,375	5,638	5,688	4,535	15,861	3,788	4,390	3,186	11,364	4,788	3,186	922	8,896	79,496
Cordillera Centers for Health Development	130010300014	24,850	1,253	23,597	5,072	3,800	4,275	13,147	4,750	4,750	950	10,450									23,597
PS		350	28	322	322			322													322
MOOE		16,000	800	15,200	3,800	1,900	2,850	8,550	3,800	2,850		6,650									15,200
CO		8,500	425	8,075	950	1,900	1,425	4,275	950	1,900	950	3,800									8,075
Luis Hora Memorial Regional Hospital	130011400021	75,180	3,759	71,421	17,743	17,630	3,727	39,100	4,688	3,788	3,585	12,061	3,788	4,390	3,186	11,364	4,788	3,186	922	8,896	71,421
CO		75,180	3,759	71,421	17,743	17,630	3,727	39,100	4,688	3,788	3,585	12,061	3,788	4,390	3,186	11,364	4,788	3,186	922	8,896	71,421
Region XIII - CARAGA		193,647	9,682	183,965	70,000	486	2,428	72,914	44,329	1,178	972	46,479	30,000			30,000	34,572			34,572	183,965
MOOE		9,887	494	9,393		486	2,428	2,914	4,329	1,178	972	6,479									9,393
CO		183,760	9,188	174,572	70,000			70,000	40,000			40,000	30,000			30,000	34,572			34,572	174,572
Caraga Regional Hospital	130011400065	183,760	9,188	174,572	70,000			70,000	40,000			40,000	30,000			30,000	34,572			34,572	174,572
CO		183,760	9,188	174,572	70,000			70,000	40,000			40,000	30,000			30,000	34,572			34,572	174,572
Adela Serra Ty Memorial Medical Center	130011400066	9,887	494	9,393		486	2,428	2,914	4,329	1,178	972	6,479									9,393
MOOE		9,887	494	9,393		486	2,428	2,914	4,329	1,178	972	6,479									9,393
Region IVB - MIMAROPA		366,167	17,468	348,699		69,739	69,740	139,479	26,152	30,511	30,511	87,174	43,587	21,792	21,795	87,174	10,460	12,207	12,205	34,872	348,699
MOOE		25,885	454	25,431		5,086	5,086	10,172	1,907	2,225	2,225	6,357	3,178	1,589	1,590	6,357	762	892	891	2,545	25,431
CO		340,282	17,014	323,268		64,653	64,654	129,307	24,245	28,286	28,286	80,817	40,409	20,203	20,205	80,817	9,698	11,315	11,314	32,327	323,268
MIMAROPA Centers for Health Development	130010300017	366,167	17,468	348,699		69,739	69,740	139,479	26,152	30,511	30,511	87,174	43,587	21,792	21,795	87,174	10,460	12,207	12,205	34,872	348,699
MOOE		25,885	454	25,431		5,086	5,086	10,172	1,907	2,225	2,225	6,357	3,178	1,589	1,590	6,357	762	892	891	2,545	25,431
CO		340,282	17,014	323,268		64,653	64,654	129,307	24,245	28,286	28,286	80,817	40,409	20,203	20,205	80,817	9,698	11,315	11,314	32,327	323,268
Not Yet Due and Demandable		9,101,688	424,714	8,676,974	990,689	538,744	548,808	2,078,241	1,269,425	619,195	484,975	2,373,595	1,030,811	478,564	378,308	1,887,683	809,804	332,290	344,471	1,486,565	7,826,084
Specific Budgets of National Government Agencies	1101101	9,101,688	424,714	8,676,974	990,689	538,744	548,808	2,078,241	1,269,425	619,195	484,975	2,373,595	1,030,811	478,564	378,308	1,887,683	809,804	332,290	344,471	1,486,565	7,826,084
PS		34,594	1,959	32,635	10,130	2,685	1,918	14,733	2,557	2,238	1,598	6,393	3,068	2,685	1,918	7,671	1,535	1,343	960	3,838	32,635
MOOE		1,389,869	68,842	1,321,027	161,923	133,957	152,543	448,423	142,127	129,681	110,762	382,570	147,478	93,106	95,083	335,667	62,354	46,872	43,505	152,731	1,319,391
CO		7,677,225	353,913	7,323,312	818,636	402,102	394,347	1,615,085	1,124,741	487,276	372,615	1,984,632	880,265	382,773	281,307	1,544,345	745,915	284,075	300,006	1,329,996	6,474,058
Department of Health (DOH)	130000000000	9,101,688	424,714	8,676,974	990,689	538,744	548,808	2,078,241	1,269,425	619,195	484,975	2,373,595	1,030,811	478,564	378,308	1,887,683	809,804	332,290	344,471	1,486,565	7,826,084
PS		34,594	1,959	32,635	10,130	2,685	1,918	14,733	2,557	2,238	1,598	6,393	3,068	2,685	1,918	7,671	1,535	1,343	960	3,838	32,635
MOOE		1,389,869	68,842	1,321,027	161,923	133,957	152,543	448,423	142,127	129,681	110,762	382,570	147,478	93,106	95,083	335,667	62,354	46,872	43,505	152,731	1,319,391
CO		7,677,225	353,913	7,323,312	818,636	402,102	394,347	1,615,085	1,124,741	487,276	372,615	1,984,632	880,265	382,773	281,307	1,544,345	745,915	284,075	300,006	1,329,996	6,474,058

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
1	2	3	4	5	Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Full Year Total
					6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Office of the Secretary	130010000000	9,101,688	424,714	8,676,974	990,689	538,744	548,808	2,078,241	1,269,425	619,195	484,975	2,373,595	1,030,811	478,564	378,308	1,887,683	809,804	332,290	344,471	1,486,565	7,826,084
PS		34,594	1,959	32,635	10,130	2,685	1,918	14,733	2,557	2,238	1,598	6,393	3,068	2,685	1,918	7,671	1,535	1,343	960	3,838	32,635
MOOE		1,389,869	68,842	1,321,027	161,923	133,957	152,543	448,423	142,127	129,681	110,762	382,570	147,478	93,106	95,083	335,667	62,354	46,872	43,505	152,731	1,319,391
CO		7,677,225	353,913	7,323,312	818,636	402,102	394,347	1,615,085	1,124,741	487,276	372,615	1,984,632	880,265	382,773	281,307	1,544,345	745,915	284,075	300,006	1,329,996	6,474,058
Region I - Ilocos		21,856	1,458	20,398	227			227	6,580			6,580	6,795			6,795	6,796			6,796	20,398
CO		21,856	1,458	20,398	227			227	6,580			6,580	6,795			6,795	6,796			6,796	20,398
Center	130011400017	21,856	1,458	20,398	227			227	6,580			6,580	6,795			6,795	6,796			6,796	20,398
CO		21,856	1,458	20,398	227			227	6,580			6,580	6,795			6,795	6,796			6,796	20,398
Region II - Cagayan Valley		135,000	6,750	128,250	15,000		5,000	20,000	10,000	3,500	15,000	28,500	15,000	15,000	10,000	40,000	14,750	25,000		39,750	128,250
CO		135,000	6,750	128,250	15,000		5,000	20,000	10,000	3,500	15,000	28,500	15,000	15,000	10,000	40,000	14,750	25,000		39,750	128,250
Southern Isabela General Hospital	130011400026	135,000	6,750	128,250	15,000		5,000	20,000	10,000	3,500	15,000	28,500	15,000	15,000	10,000	40,000	14,750	25,000		39,750	128,250
CO		135,000	6,750	128,250	15,000		5,000	20,000	10,000	3,500	15,000	28,500	15,000	15,000	10,000	40,000	14,750	25,000		39,750	128,250
Region III - Central Luzon		363,173	18,151	345,022	102,421	14,884	8,981	126,286	135,639	4,977	2,331	142,947	31,335			31,335	44,454			44,454	345,022
MOOE		20	1	19		19		19													19
CO		363,153	18,150	345,003	102,421	14,865	8,981	126,267	135,639	4,977	2,331	142,947	31,335			31,335	44,454			44,454	345,003
Medical Center	130011400028	194,334	9,717	184,617	85,528			85,528	54,131			54,131	29,004			29,004	15,954			15,954	184,617
CO		194,334	9,717	184,617	85,528			85,528	54,131			54,131	29,004			29,004	15,954			15,954	184,617
Jose B. Lingad Memorial General Hospital	130011400030	76,919	3,846	73,073		19	6,650	6,669	66,404			66,404									73,073
MOOE		20	1	19		19		19													19
CO		76,899	3,845	73,054			6,650	6,650	66,404			66,404									73,054
Bataan Provincial Hospital	130011400032	74,750	3,737	71,013	14,561	12,533		27,094	12,773	2,646		15,419					28,500			28,500	71,013
CO		74,750	3,737	71,013	14,561	12,533		27,094	12,773	2,646		15,419					28,500			28,500	71,013
Bataan Rehabilitation Center	130011500002	17,170	851	16,319	2,332	2,332	2,331	6,995	2,331	2,331	2,331	6,993	2,331			2,331					16,319
CO		17,170	851	16,319	2,332	2,332	2,331	6,995	2,331	2,331	2,331	6,993	2,331			2,331					16,319
Region IVA - CALABARZON		161,432	8,072	153,360	16,740	15,906	39,306	71,952	15,351	15,350	15,350	46,051	11,300	10,963	3,400	25,663	3,400	3,400	2,894	9,694	153,360
CO		161,432	8,072	153,360	16,740	15,906	39,306	71,952	15,351	15,350	15,350	46,051	11,300	10,963	3,400	25,663	3,400	3,400	2,894	9,694	153,360
Batangas Medical Center	130011400033	161,432	8,072	153,360	16,740	15,906	39,306	71,952	15,351	15,350	15,350	46,051	11,300	10,963	3,400	25,663	3,400	3,400	2,894	9,694	153,360
CO		161,432	8,072	153,360	16,740	15,906	39,306	71,952	15,351	15,350	15,350	46,051	11,300	10,963	3,400	25,663	3,400	3,400	2,894	9,694	153,360
Region V - Bicol		1,733,947	86,696	1,647,251	134,413	116,218	117,668	368,299	295,738	137,190	118,104	551,032	118,445	141,914	97,739	358,098	167,612	99,847	102,363	369,822	1,647,251
MOOE		425,233	21,260	403,973	43,000	29,384	30,834	103,218	32,291	32,292	32,292	96,875	33,741	32,292	35,192	101,225	32,284	36,637	33,734	102,655	403,973
CO		1,308,714	65,436	1,243,278	91,413	86,834	86,834	265,081	263,447	104,898	85,812	454,157	84,704	109,622	62,547	256,873	135,328	63,210	68,629	267,167	1,243,278
Bicol Medical Center	130010300005	880,963	44,047	836,916	82,224	68,608	68,608	219,440	68,608	68,608	68,608	205,824	68,608	68,608	68,608	205,824	68,608	68,608	68,612	205,828	836,916
MOOE		385,498	19,274	366,224	43,000	29,384	29,384	101,768	29,384	29,384	29,384	88,152	29,384	29,384	29,384	88,152	29,384	29,384	29,384	88,152	366,224
CO		495,465	24,773	470,692	39,224	39,224	39,224	117,672	39,224	39,224	39,224	117,672	39,224	39,224	39,224	117,672	39,224	39,224	39,228	117,676	470,692
Bicol Regional Training & Teaching Hospital	130011400036	445,846	22,292	423,554	29,817	18,042	19,492	67,351	45,351	37,828	34,962	118,141	35,305	58,508	15,329	109,142	87,313	19,548	22,059	128,920	423,554
MOOE		30,529	1,526	29,003			1,450	1,450	1,450	1,450	1,450	4,350	2,900	1,450	4,350	8,700	2,900	7,253	4,350	14,503	29,003
CO		415,317	20,766	394,551	29,817	18,042	18,042	65,901	43,901	36,378	33,512	113,791	32,405	57,058	10,979	100,442	84,413	12,295	17,709	114,417	394,551
Region VI - Western Visayas		407,138	20,357	386,781	22,372	29,568	29,568	81,508	181,779	30,754	14,534	227,067	14,532	14,798	13,802	43,132	11,691	11,691	11,692	35,074	386,781
MOOE		9,206	460	8,746					1,457	1,458	1,458	4,373	1,457	1,458	1,458	4,373					8,746
CO		397,932	19,897	378,035	22,372	29,568	29,568	81,508	180,322	29,296	13,076	222,694	13,075	13,340	12,344	38,759	11,691	11,691	11,692	35,074	378,035
Western Visayas Centers for Health Development	130010300006	1,184,715	45,062	1,139,653	109,739	8,859	3,748	122,346	160,601	83,858	4,973	249,432	249,621	4,962	5,608	260,191	195,920	4,888	4,408	205,216	837,185
MOOE		153,100	6,128	146,972	40,348			40,348	25,010	9,588		34,598	54,326			54,326	17,700			17,700	146,972
CO		1,031,615	38,934	992,681	69,391	8,859	3,748	81,998	135,591	74,270	4,973	214,834	195,295	4,962	5,608	205,865	178,220	4,888	4,408	187,516	690,213
Western Visayas Medical Center	130011400039	551,971	11,572	540,399	97,000			97,000	104,010	78,588		182,598	143,326			143,326	117,475			117,475	540,399
CO		150,629	6,005	144,624	38,000			38,000	25,010	9,588		34,598	54,326			54,326	17,700			17,700	144,624
Hospital	130011400040	401,342	5,567	395,775	59,000			59,000	79,000	69,000		148,000	89,000			89,000	99,775			99,775	395,775
MOOE		376,484	18,824	357,660					30,875			30,875	24,317			24,317					55,192
CO		376,484	18,824	357,660					30,875			30,875	24,317			24,317					55,192
Western Visayas Sanitarium	130011400041	127,509	6,376	121,133	1,898			1,898	3,182			3,182	63,803			63,803	52,250			52,250	121,133
CO		1,998	100	1,898	1,898			1,898													1,898
Hospital	130011400042	125,511	6,276	119,235					3,182			3,182	63,803			63,803	52,250			52,250	119,235
MOOE		61,606	4,934	56,672	2,958	3,963	3,748	10,669	4,700	5,270	4,973	14,943	5,268	4,962	5,608	15,838	5,926	4,888	4,408	15,222	56,672
CO		61,606	4,934	56,672	2,958	3,963	3,748	10,669	4,700	5,270	4,973	14,943	5,268	4,962	5,608	15,838	5,926	4,888	4,408	15,222	56,672
Pototan, Iloilo Rehabilitation Center	130011500006	59,777	2,988	56,789	6,833	4,896		11,729	14,684			14,684	10,107			10,107	20,269			20,269	56,789
CO		473	23	450	450			450													450
Region VII - Central Visayas		59,304	2,965	56,339	6,383	4,896		11,279	14,684			14,684	10,107			10,107	20,269			20,269	56,339
MOOE		7,368	368	7,000	1,050			1,050	3,150			3,150	2,800			2,800					7,000
CO		7,368	368	7,000	1,050			1,050	3,150			3,150	2,800			2,800					7,000
Vicente Sotto, Sr. Memorial Medical Center	130011400043	1,007,700	50,624	957,076	82,170	33,324	39,924	155,418	134,288	89,951	16,330	240,569	177,490	96,510	3,030	277,030	132,069	77,510	74,480	284,059	957,076
MOOE		40,000	2,000	38,000			19,000	19,000	7,600	7,600	3,800	19,000									38,000
CO		967,700	48,624	919,076	82,170	33,324	20,924	136,418	126,688	82,351	12,530	221,569	177,490	96,510	3,030	277,030	132,069	77,510	74,480	284,059	919,076
MOOE		627,920	31,396	596,524	20,000	20,000	19,000	59,000	57,600	82,080	3,800	143,480	85,302	74,480		159,782	85,302	74,480	74,480	234,262	596,524
CO		40,000	2,000	38,000			19,000	19,000	7,600	7,600	3,800	19,000									38,000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
1	2	3	4	5	Jan 6	Feb 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+	July 14	Aug 15	Sep 16	Sub Total 17=14+15+	Oct 18	Nov 19	Dec 20	Sub Total 21=18+19+	Full Year Total 22
CO		587,920	29,396	558,524	20,000	20,000		40,000	50,000	74,480		124,480	85,302	74,480		159,782	85,302	74,480	74,480	234,262	558,524
Governor Celestino Gallares Memorial Hospital	130011400044	67,189	3,599	63,590	16,563			16,563	47,027			47,027									63,590
CO		67,189	3,599	63,590	16,563			16,563	47,027			47,027									63,590
Eversley Child Sanitarium	130011400046	67,096	3,355	63,741		6,650	14,250	20,900		4,841	9,500	14,341		19,000		19,000	9,500			9,500	63,741
CO		67,096	3,355	63,741		6,650	14,250	20,900		4,841	9,500	14,341		19,000		19,000	9,500			9,500	63,741
Talisay District Hospital	130011400047	75,840	3,792	72,048	34,177			34,177	13,887			13,887	13,888			13,888	10,096			10,096	72,048
CO		75,840	3,792	72,048	34,177			34,177	13,887			13,887	13,888			13,888	10,096			10,096	72,048
Don Emilio del Valle Memorial Hospital	130011400048	114,875	5,743	109,132	3,230	6,674	6,674	16,578	6,474	3,030	3,030	12,534	67,900	3,030	3,030	73,960	3,030	3,030		6,060	109,132
CO		114,875	5,743	109,132	3,230	6,674	6,674	16,578	6,474	3,030	3,030	12,534	67,900	3,030	3,030	73,960	3,030	3,030		6,060	109,132
Cebu City Rehabilitation Center	130011500008	54,780	2,739	52,041	8,200			8,200	9,300			9,300	10,400			10,400	24,141			24,141	52,041
CO		54,780	2,739	52,041	8,200			8,200	9,300			9,300	10,400			10,400	24,141			24,141	52,041
Region VIII - Eastern Visayas		21,702	1,084	20,618	1,457	2,661		4,118	1,429	2,181		3,610	6,445			6,445			6,445	6,445	20,618
MOOE		109	5	104	104			104													104
CO		21,593	1,079	20,514	1,353	2,661		4,014	1,429	2,181		3,610	6,445			6,445			6,445	6,445	20,514
Dulag, Leyte Rehabilitation Center	130011500009	21,702	1,084	20,618	1,457	2,661		4,118	1,429	2,181		3,610	6,445			6,445			6,445	6,445	20,618
MOOE		109	5	104	104			104													104
CO		21,593	1,079	20,514	1,353	2,661		4,014	1,429	2,181		3,610	6,445			6,445			6,445	6,445	20,514
Region IX - Zamboanga Peninsula		547,787	27,620	520,167	124,690	19,413	14,688	158,791	174,424	22,500	13,940	210,864	98,085	1,998	1,997	102,080	44,436	1,997	1,998	48,431	520,166
PS		7,676	614	7,062	7,062			7,062													7,062
MOOE		81,934	4,097	77,837	12,892	11,102	6,378	30,372	12,310	14,189	5,630	32,129	2,497	1,998	1,997	6,492	4,848	1,997	1,998	8,843	77,836
CO		458,177	22,909	435,268	104,736	8,311	8,310	121,357	162,114	8,311	8,310	178,735	95,588			95,588	39,588			39,588	435,268
Development	130010300009	100,241	5,012	95,229	17,155	16,015	12,691	45,861	16,923	20,503	11,942	49,368									95,229
MOOE		47,753	2,388	45,365	8,844	7,704	4,381	20,929	8,612	12,192	3,632	24,436									45,365
CO		52,488	2,624	49,864	8,311	8,311	8,310	24,932	8,311	8,311	8,310	24,932									49,864
Sulu Sanitarium	130011400053	75,002	3,750	71,252	22,451			22,451	34,000			34,000	8,200			8,200	6,600			6,600	71,251
MOOE		1,949	97	1,852	1,851			1,851													1,851
CO		73,053	3,653	69,400	20,600			20,600	34,000			34,000	8,200			8,200	6,600			6,600	69,400
Dr. Jose Rizal Memorial Hospital	130011400056	204,228	10,442	193,786	49,584	1,998	1,997	53,579	50,001	1,997	1,998	53,996	46,235	1,998	1,997	50,230	31,986	1,997	1,998	35,981	193,786
PS		7,676	614	7,062	7,062			7,062													7,062
MOOE		25,232	1,262	23,970	1,997	1,998	1,997	5,992	1,998	1,997	1,998	5,993	1,997	1,998	1,997	5,992	1,998	1,997	1,998	5,993	23,970
CO		171,320	8,566	162,754	40,525			40,525	48,003			48,003	44,238			44,238	29,988			29,988	162,754
Margosatubig Regional Hospital	130011400057	168,316	8,416	159,900	35,500	1,400		36,900	73,500			73,500	43,650			43,650	5,850			5,850	159,900
MOOE		7,000	350	6,650	200	1,400		1,600	1,700			1,700	500			500	2,850			2,850	6,650
CO		161,316	8,066	153,250	35,300			35,300	71,800			71,800	43,150			43,150	3,000			3,000	153,250
Region X - Northern Mindanao		505,785	25,290	480,495	41,331	33,012	36,831	111,174	23,888	15,996	54,425	94,309	36,958	27,820	73,825	138,603	44,066	31,672	60,671	136,409	480,495
CO		505,785	25,290	480,495	41,331	33,012	36,831	111,174	23,888	15,996	54,425	94,309	36,958	27,820	73,825	138,603	44,066	31,672	60,671	136,409	480,495
Northern Mindanao Centers for Health Development	130010300010	475,213	23,761	451,452	34,738	27,820	31,639	94,197	18,886	13,574	52,003	84,463	34,738	27,820	73,825	136,383	44,066	31,672	60,671	136,409	451,452
CO		475,213	23,761	451,452	34,738	27,820	31,639	94,197	18,886	13,574	52,003	84,463	34,738	27,820	73,825	136,383	44,066	31,672	60,671	136,409	451,452
Amai Pakpak Medical Center	130011400060	30,572	1,529	29,043	6,593	5,192	5,192	16,977	5,002	2,422	2,422	9,846	2,220			2,220					29,043
CO		30,572	1,529	29,043	6,593	5,192	5,192	16,977	5,002	2,422	2,422	9,846	2,220			2,220					29,043
Region XI - Davao		151,072	7,553	143,519	60,149			60,149	30,270			30,270	53,100			53,100					143,519
CO		151,072	7,553	143,519	60,149			60,149	30,270			30,270	53,100			53,100					143,519
Davao Regional Hospital	130011400062	151,072	7,553	143,519	60,149			60,149	30,270			30,270	53,100			53,100					143,519
CO		151,072	7,553	143,519	60,149			60,149	30,270			30,270	53,100			53,100					143,519
Region XII - SOCCSKSARGEN		166,698	8,335	158,363	24,087	23,886	23,586	71,559	14,400	14,804	14,100	43,304	14,500	14,500	14,500	43,500					158,363
MOOE		30,273	1,514	28,759	9,587	9,586	9,586	28,759													28,759
CO		136,425	6,821	129,604	14,500	14,300	14,000	42,800	14,400	14,804	14,100	43,304	14,500	14,500	14,500	43,500					129,604
Soccsksargen Centers for Health Development	130010300012	166,698	8,335	158,363	24,087	23,886	23,586	71,559	14,400	14,804	14,100	43,304	14,500	14,500	14,500	43,500					158,363
MOOE		30,273	1,514	28,759	9,587	9,586	9,586	28,759													28,759
CO		136,425	6,821	129,604	14,500	14,300	14,000	42,800	14,400	14,804	14,100	43,304	14,500	14,500	14,500	43,500					129,604
National Capital Region (NCR)		1,977,530	83,187	1,894,343	129,741	118,897	117,207	365,845	158,276	134,668	125,396	418,340	109,342	108,496	111,807	329,645	131,138	69,216	63,369	263,723	1,377,553
PS		26,918	1,345	25,573	3,068	2,685	1,918	7,671	2,557	2,238	1,598	6,393	3,068	2,685	1,918	7,671	1,535	1,343	960	3,838	25,573
MOOE		390,876	20,546	370,330	38,786	38,325	37,403	114,514	42,124	41,740	40,970	124,834	42,734	42,271	41,349	126,354	1,851	1,621	1,156	4,628	370,330
CO		1,559,736	61,296	1,498,440	87,887	77,887	77,886	243,660	113,595	90,690	82,828	287,113	63,540	63,540	68,540	195,620	127,752	66,252	61,253	255,257	981,650
Metro Manila Centers for Health Development	130010300013	724,974	19,559	705,415	45,639	45,639	45,639	136,917	44,143	44,144	44,144	132,431	35,074	35,074	35,074	105,222					374,570
MOOE		332,280	16,614	315,666	35,074	35,074	35,074	105,222	35,074	35,074	35,074	105,222	35,074	35,074	35,074	105,222					315,666
CO		392,694	2,945	389,749	10,565	10,565	10,565	31,695	9,069	9,070	9,070	27,209									58,904
Jose R. Reyes Memorial Medical Center	130011400001	25,000	1,250	23,750					3,959	3,959	3,958	11,876	3,958	3,958	3,958	11,874					23,750
MOOE		25,000	1,250	23,750					3,959	3,959	3,958	11,876	3,958	3,958	3,958	11,874					23,750
East Avenue Medical Center	130011400003	409,000	20,450	388,550	20,000	10,000	10,000	40,000	60,000	32,379	29,516	121,895	32,379	32,379	32,379	97,137	43,172	43,172	43,172	129,516	388,548
CO		409,000	20,450	388,550	20,000	10,000	10,000	40,000	60,000	32,379	29,516	121,895	32,379	32,379	32,379	97,137	43,172	43,172	43,172	129,516	388,548
Tondo Medical Center	130011400005	70,300	3,515	66,785					285			285					66,500			66,500	66,785
CO		70,300	3,515	66,785					285			285					66,500			66,500	66,785

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Jose Fabella Memorial Hospital	130011400006	413,256	20,663	392,593	52,346	52,346	52,345	157,037	39,259	39,259	39,260	117,778	26,173	26,173	26,173	78,519	13,086	13,086	13,087	39,259	392,593
MOOE		190	10	180	24	24	24	72	18	18	18	54	12	12	12	36	6	6	6	18	180
CO		413,066	20,653	392,413	52,322	52,322	52,321	156,965	39,241	39,241	39,242	117,724	26,161	26,161	26,161	78,483	13,080	13,080	13,081	39,241	392,413
National Children's Hospital	130011400007	274,676	13,733	260,943	5,000	5,000	5,000	15,000	5,000	10,000	5,000	20,000	5,000	5,000	10,000	20,000	5,000	10,000	5,000	20,000	75,000
CO		274,676	13,733	260,943	5,000	5,000	5,000	15,000	5,000	10,000	5,000	20,000	5,000	5,000	10,000	20,000	5,000	10,000	5,000	20,000	75,000
Philippine Orthopedic Center	130011400009	60,324	4,017	56,307	6,756	5,912	4,223	16,891	5,630	4,927	3,518	14,075	6,758	5,912	4,223	16,893	3,380	2,958	2,110	8,448	56,307
PS		26,918	1,345	25,573	3,068	2,685	1,918	7,671	2,557	2,238	1,598	6,393	3,068	2,685	1,918	7,671	1,535	1,343	960	3,838	25,573
MOOE		33,406	2,672	30,734	3,688	3,227	2,305	9,220	3,073	2,689	1,920	7,682	3,690	3,227	2,305	9,222	1,845	1,615	1,150	4,610	30,734
Cordillera Administrative Region (CAR)		433,529	20,274	413,255	138,399	44,227	34,668	217,294	56,257	28,319	33,068	117,644	50,870			50,870					385,808
MOOE		69,300	3,340	65,960	17,206	7,726	11,527	36,459	8,612	7,727	11,527	27,866									64,325
CO		364,229	16,934	347,295	121,193	36,501	23,141	180,835	47,645	20,592	21,541	89,778	50,870			50,870					321,483
Cordillera Centers for Health Development	130010300014	170,134	8,507	161,627	27,716	33,226	26,466	87,408	21,066	20,117	24,866	66,049	8,170			8,170					161,627
MOOE		64,000	3,200	60,800	15,200	7,600	11,400	34,200	7,600	7,600	11,400	26,600									60,800
CO		106,134	5,307	100,827	12,516	25,626	15,066	53,208	13,466	12,517	13,466	39,449	8,170			8,170					100,827
Baguio General Hospital and Medical Center	130011400020	166,405	8,320	158,085	94,135	2,800		96,935	18,450			18,450	42,700			42,700					158,085
CO		166,405	8,320	158,085	94,135	2,800		96,935	18,450			18,450	42,700			42,700					158,085
Conner District Hospital	130011400022	46,990	947	46,043	9,423	126	127	9,676	8,666	127	127	8,920									18,596
MOOE		5,300	140	5,160	2,006	126	127	2,259	1,012	127	127	1,266									3,525
CO		41,690	807	40,883	7,417			7,417	7,654			7,654									15,071
Center	130011400023	50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
CO		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
Region XIII - CARAGA		125,550	6,348	119,202	10,125	257		10,382	12,085	19,000	25,058	56,143	11,326	9,500	9,500	30,326	9,084		9,083	18,167	115,018
CO		125,550	6,348	119,202	10,125	257		10,382	12,085	19,000	25,058	56,143	11,326	9,500	9,500	30,326	9,084		9,083	18,167	115,018
Adela Serra Ty Memorial Medical Center	130011400066	118,444	5,922	112,522	7,125	257		7,382	9,085	19,000	25,058	53,143	10,646	9,500	9,500	29,646	9,084		9,083	18,167	108,338
CO		118,444	5,922	112,522	7,125	257		7,382	9,085	19,000	25,058	53,143	10,646	9,500	9,500	29,646	9,084		9,083	18,167	108,338
CARAGA Rehabilitation Center	130011500012	7,106	426	6,680	3,000			3,000	3,000			3,000	680			680					6,680
CO		7,106	426	6,680	3,000			3,000	3,000			3,000	680			680					6,680
Region IVB - MIMAROPA		564,212	28,210	536,002		107,200	107,201	214,401	40,199	46,901	46,900	134,000	40,199	46,901	46,902	134,002	16,079	18,760	18,760	53,599	536,002
MOOE		199,024	9,951	189,073		37,815	37,815	75,630	14,180	16,545	16,543	47,268	14,180	16,545	16,545	47,270	5,671	6,617	6,617	18,905	189,073
CO		365,188	18,259	346,929		69,385	69,386	138,771	26,019	30,356	30,357	86,732	26,019	30,356	30,357	86,732	10,408	12,143	12,143	34,694	346,929
MIMAROPA Centers for Health Development	130010300017	564,212	28,210	536,002		107,200	107,201	214,401	40,199	46,901	46,900	134,000	40,199	46,901	46,902	134,002	16,079	18,760	18,760	53,599	536,002
MOOE		199,024	9,951	189,073		37,815	37,815	75,630	14,180	16,545	16,543	47,268	14,180	16,545	16,545	47,270	5,671	6,617	6,617	18,905	189,073
~~CO~~		~~365,188~~	~~18,259~~	~~346,929~~		~~69,385~~	~~69,386~~	~~138,771~~	~~26,019~~	~~30,356~~	~~30,357~~	~~86,732~~	~~26,019~~	30,356	30,357	86,732	10,408	12,143	12,143	34,694	346,929
Unobligated Allotment		76,895	3,851	73,044	10,854	5,540	17,256	33,650	6,599	3,099	3,100	12,798	7,099	3,099	3,100	13,298	7,099	3,099	3,100	13,298	73,044
Specific Budgets of National Government Agencies	1101101	76,895	3,851	73,044	10,854	5,540	17,256	33,650	6,599	3,099	3,100	12,798	7,099	3,099	3,100	13,298	7,099	3,099	3,100	13,298	73,044
MOOE		62,684	3,140	59,544	8,854	5,540	17,256	31,650	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	59,544
CO		14,211	711	13,500	2,000			2,000	3,500			3,500	4,000			4,000	4,000			4,000	13,500
Department of Health (DOH)	130000000000	76,895	3,851	73,044	10,854	5,540	17,256	33,650	6,599	3,099	3,100	12,798	7,099	3,099	3,100	13,298	7,099	3,099	3,100	13,298	73,044
MOOE		62,684	3,140	59,544	8,854	5,540	17,256	31,650	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	59,544
CO		14,211	711	13,500	2,000			2,000	3,500			3,500	4,000			4,000	4,000			4,000	13,500
Office of the Secretary	130010000000	76,895	3,851	73,044	10,854	5,540	17,256	33,650	6,599	3,099	3,100	12,798	7,099	3,099	3,100	13,298	7,099	3,099	3,100	13,298	73,044
MOOE		62,684	3,140	59,544	8,854	5,540	17,256	31,650	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	59,544
CO		14,211	711	13,500	2,000			2,000	3,500			3,500	4,000			4,000	4,000			4,000	13,500
Region III - Central Luzon		23,033	1,152	21,881	5,285	2,440	14,156	21,881													21,881
MOOE		23,033	1,152	21,881	5,285	2,440	14,156	21,881													21,881
Jose B. Lingad Memorial General Hospital	130011400030	23,033	1,152	21,881	5,285	2,440	14,156	21,881													21,881
MOOE		23,033	1,152	21,881	5,285	2,440	14,156	21,881													21,881
Region IX - Zamboanga Peninsula		14,711	741	13,970	2,470			2,470	3,500			3,500	4,000			4,000	4,000			4,000	13,970
MOOE		500	30	470	470			470													470
CO		14,211	711	13,500	2,000			2,000	3,500			3,500	4,000			4,000	4,000			4,000	13,500
Sulu Sanitarium	130011400053	14,711	741	13,970	2,470			2,470	3,500			3,500	4,000			4,000	4,000			4,000	13,970
MOOE		500	30	470	470			470													470
CO		14,211	711	13,500	2,000			2,000	3,500			3,500	4,000			4,000	4,000			4,000	13,500
Region XI - Davao		39,151	1,958	37,193	3,099	3,100	3,100	9,299	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	37,193
MOOE		39,151	1,958	37,193	3,099	3,100	3,100	9,299	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	37,193
Davao Regional Hospital	130011400062	39,151	1,958	37,193	3,099	3,100	3,100	9,299	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	37,193
MOOE		39,151	1,958	37,193	3,099	3,100	3,100	9,299	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	3,099	3,099	3,100	9,298	37,193
For Later Release		370,533	21,008	349,525	23,043	26,009	48,143	97,195	77,883	20,063	103,679	201,625	1,500	1,300	22,381	25,181	1,334	22,980	1,210	25,524	349,525
Prior Year Accounts Payable		144,120	7,266	136,854	6,650	22,259	6,718	35,627	77,883	1,565	14,235	93,683	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	136,854
Specific Budgets of National Government Agencies	1101101	144,120	7,266	136,854	6,650	22,259	6,718	35,627	77,883	1,565	14,235	93,683	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	136,854
PS		2,000	160	1,840	300	400	500	1,200	600	40		640									1,840
MOOE		19,020	951	18,069	1,000	2,000	1,500	4,500	2,000	1,525	2,500	6,025	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	18,069
CO		123,100	6,155	116,945	5,350	19,859	4,718	29,927	75,283		11,735	87,018									116,945

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
1		144,120	7,266	136,854	6,650	22,259	6,718	35,627	77,883	1,565	14,235	93,683	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	136,854
Department of Health (DOH)	130000000000	2,000	160	1,840	300	400	500	1,200	600	40		640									1,840
PS		19,020	951	18,069	1,000	2,000	1,500	4,500	2,000	1,525	2,500	6,025	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	18,069
MOOE		123,100	6,155	116,945	5,350	19,859	4,718	29,927	75,283		11,735	87,018									116,945
CO		144,120	7,266	136,854	6,650	22,259	6,718	35,627	77,883	1,565	14,235	93,683	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	136,854
Office of the Secretary	130010000000	2,000	160	1,840	300	400	500	1,200	600	40		640									1,840
PS		19,020	951	18,069	1,000	2,000	1,500	4,500	2,000	1,525	2,500	6,025	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	18,069
MOOE		123,100	6,155	116,945	5,350	19,859	4,718	29,927	75,283		11,735	87,018									116,945
CO		144,120	7,266	136,854	6,650	22,259	6,718	35,627	77,883	1,565	14,235	93,683	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	136,854
Region I - Ilocos		2,000	160	1,840	300	400	500	1,200	600	40		640									1,840
PS		19,020	951	18,069	1,000	2,000	1,500	4,500	2,000	1,525	2,500	6,025	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	18,069
MOOE		123,100	6,155	116,945	5,350	19,859	4,718	29,927	75,283		11,735	87,018									116,945
CO		144,120	7,266	136,854	6,650	22,259	6,718	35,627	77,883	1,565	14,235	93,683	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	136,854
Ilocos Training and Regional Medical Center	130011400019	2,000	160	1,840	300	400	500	1,200	600	40		640									1,840
PS		19,020	951	18,069	1,000	2,000	1,500	4,500	2,000	1,525	2,500	6,025	1,500	1,300	800	3,600	1,334	1,400	1,210	3,944	18,069
MOOE		123,100	6,155	116,945	5,350	19,859	4,718	29,927	75,283		11,735	87,018									116,945
CO		226,413	13,742	212,671	16,393	3,750	41,425	61,568		18,498	89,444	107,942			21,581	21,581		21,580		21,580	212,671
Not Yet Due and Demandable		226,413	13,742	212,671	16,393	3,750	41,425	61,568		18,498	89,444	107,942			21,581	21,581		21,580		21,580	212,671
Specific Budgets of National Government Agencies	1101101	226,413	13,742	212,671	16,393	3,750	41,425	61,568		18,498	89,444	107,942			21,581	21,581		21,580		21,580	212,671
CO		226,413	13,742	212,671	16,393	3,750	41,425	61,568		18,498	89,444	107,942			21,581	21,581		21,580		21,580	212,671
Department of Health (DOH)	130000000000	226,413	13,742	212,671	16,393	3,750	41,425	61,568		18,498	89,444	107,942			21,581	21,581		21,580		21,580	212,671
CO		226,413	13,742	212,671	16,393	3,750	41,425	61,568		18,498	89,444	107,942			21,581	21,581		21,580		21,580	212,671
Office of the Secretary	130010000000	226,413	13,742	212,671	16,393	3,750	41,425	61,568		18,498	89,444	107,942			21,581	21,581		21,580		21,580	212,671
CO		164,100	10,626	153,474	12,643		2,162	14,805		18,498	77,010	95,508			21,581	21,581		21,580		21,580	153,474
Region I - Ilocos		164,100	10,626	153,474	12,643		2,162	14,805		18,498	77,010	95,508			21,581	21,581		21,580		21,580	153,474
CO		164,100	10,626	153,474	12,643		2,162	14,805		18,498	77,010	95,508			21,581	21,581		21,580		21,580	153,474
Center	130011400017	164,100	10,626	153,474	12,643		2,162	14,805		18,498	77,010	95,508			21,581	21,581		21,580		21,580	153,474
CO		62,313	3,116	59,197	3,750	3,750	39,263	46,763			12,434	12,434									59,197
National Capital Region (NCR)		62,313	3,116	59,197	3,750	3,750	39,263	46,763			12,434	12,434									59,197
CO		62,313	3,116	59,197	3,750	3,750	39,263	46,763			12,434	12,434									59,197
Valenzuela General Hospital	130011400013	62,313	3,116	59,197	3,750	3,750	39,263	46,763			12,434	12,434									59,197
CO		1,463,241	72,545	1,390,696	242,443	61,614	82,879	386,936	220,063	110,704	86,318	417,085	296,149	19,712	64,785	380,646	110,893	12,267	82,869	206,029	1,390,696
Continuing Appropriations		1,391,298	69,119	1,322,179	242,443	61,614	71,512	375,569	220,063	110,704	64,887	395,654	296,149	19,712	50,497	366,358	110,893	12,267	61,438	184,598	1,322,179
Comprehensive Release		254,180	12,694	241,486	96,663	4,697	1,729	103,089	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	241,486
Prior Year Accounts Payable		254,180	12,694	241,486	96,663	4,697	1,729	103,089	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	241,486
Specific Budgets of National Government Agencies	1102101	445	36	409	409			409													409
PS		25,345	1,238	24,107	17,681	4,697	1,729	24,107													24,107
MOOE		228,390	11,420	216,970	78,573			78,573	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	216,970
CO		254,180	12,694	241,486	96,663	4,697	1,729	103,089	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	241,486
Department of Health (DOH)	130000000000	445	36	409	409			409													409
PS		25,345	1,238	24,107	17,681	4,697	1,729	24,107													24,107
MOOE		228,390	11,420	216,970	78,573			78,573	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	216,970
CO		254,180	12,694	241,486	96,663	4,697	1,729	103,089	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	241,486
Office of the Secretary	130010000000	445	36	409	409			409													409
PS		25,345	1,238	24,107	17,681	4,697	1,729	24,107													24,107
MOOE		228,390	11,420	216,970	78,573			78,573	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	216,970
CO		2,265	127	2,138	409		1,729	2,138													2,138
Region IX - Zamboanga Peninsula		445	36	409	409			409													409
PS		1,820	91	1,729			1,729	1,729													1,729
MOOE		2,265	127	2,138	409		1,729	2,138													2,138
Zamboanga City Medical Center	130011400051	445	36	409	409			409													409
PS		1,820	91	1,729			1,729	1,729													1,729
MOOE		12,330	587	11,743	7,046	4,697		11,743													11,743
Region XI - Davao		12,330	587	11,743	7,046	4,697		11,743													11,743
MOOE		12,330	587	11,743	7,046	4,697		11,743													11,743
Southern Philippines Medical Center	130011400061	12,330	587	11,743	7,046	4,697		11,743													11,743
MOOE		218,995	10,950	208,045	69,648			69,648	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	208,045
Region XII - SOCCSKSARGEN		218,995	10,950	208,045	69,648			69,648	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	208,045
CO		218,995	10,950	208,045	69,648			69,648	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	208,045
Cotabato Regional and Medical Center	130011400063	218,995	10,950	208,045	69,648			69,648	21,326	38,232		59,558	11,804		38,232	50,036	12,278		16,525	28,803	208,045
CO		20,590	1,030	19,560	19,560			19,560													19,560
National Capital Region (NCR)		11,195	560	10,635	10,635			10,635													10,635
MOOE		9,395	470	8,925	8,925			8,925													8,925
CO																					

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
'Amang' Rodriguez Medical Center	130011400012	20,590	1,030	19,560	19,560			19,560													19,560
MOOE		11,195	560	10,635	10,635			10,635													10,635
CO		9,395	470	8,925	8,925			8,925													8,925
Not Yet Due and Demandable		1,137,118	56,425	1,080,693	145,780	56,917	69,783	272,480	198,737	72,472	64,887	336,096	284,345	19,712	12,265	316,322	98,615	12,267	44,913	155,795	1,080,693
Specific Budgets of National Government Agencies	1102101	1,137,118	56,425	1,080,693	145,780	56,917	69,783	272,480	198,737	72,472	64,887	336,096	284,345	19,712	12,265	316,322	98,615	12,267	44,913	155,795	1,080,693
MOOE		33,294	1,591	31,703	11,876	9,896	8,917	30,689		1,014		1,014									31,703
CO		1,103,824	54,834	1,048,990	133,904	47,021	60,866	241,791	198,737	71,458	64,887	335,082	284,345	19,712	12,265	316,322	98,615	12,267	44,913	155,795	1,048,990
Department of Health (DOH)	130000000000	1,137,118	56,425	1,080,693	145,780	56,917	69,783	272,480	198,737	72,472	64,887	336,096	284,345	19,712	12,265	316,322	98,615	12,267	44,913	155,795	1,080,693
MOOE		33,294	1,591	31,703	11,876	9,896	8,917	30,689		1,014		1,014									31,703
CO		1,103,824	54,834	1,048,990	133,904	47,021	60,866	241,791	198,737	71,458	64,887	335,082	284,345	19,712	12,265	316,322	98,615	12,267	44,913	155,795	1,048,990
Office of the Secretary	130010000000	1,137,118	56,425	1,080,693	145,780	56,917	69,783	272,480	198,737	72,472	64,887	336,096	284,345	19,712	12,265	316,322	98,615	12,267	44,913	155,795	1,080,693
MOOE		33,294	1,591	31,703	11,876	9,896	8,917	30,689		1,014		1,014									31,703
CO		1,103,824	54,834	1,048,990	133,904	47,021	60,866	241,791	198,737	71,458	64,887	335,082	284,345	19,712	12,265	316,322	98,615	12,267	44,913	155,795	1,048,990
Region I - Ilocos		121,952	6,098	115,854	96,006			96,006	6,501			6,501	7,529			7,529	5,818			5,818	115,854
CO		121,952	6,098	115,854	96,006			96,006	6,501			6,501	7,529			7,529	5,818			5,818	115,854
Region I Medical Center	130011400018	121,952	6,098	115,854	96,006			96,006	6,501			6,501	7,529			7,529	5,818			5,818	115,854
CO		121,952	6,098	115,854	96,006			96,006	6,501			6,501	7,529			7,529	5,818			5,818	115,854
Region IX - Zamboanga Peninsula		522,008	26,100	495,908		27,884	10,415	38,299	112,519	1,014	23,211	136,744	239,333		12,265	251,598	57,000	12,267		69,267	495,908
MOOE		2,120	106	2,014			1,000	1,000		1,014		1,014									2,014
CO		519,888	25,994	493,894		27,884	9,415	37,299	112,519		23,211	135,730	239,333		12,265	251,598	57,000	12,267		69,267	493,894
Zamboanga City Medical Center	130011400051	522,008	26,100	495,908		27,884	10,415	38,299	112,519	1,014	23,211	136,744	239,333		12,265	251,598	57,000	12,267		69,267	495,908
MOOE		2,120	106	2,014			1,000	1,000		1,014		1,014									2,014
CO		519,888	25,994	493,894		27,884	9,415	37,299	112,519		23,211	135,730	239,333		12,265	251,598	57,000	12,267		69,267	493,894
Region XI - Davao		180,674	8,603	172,071	11,876	20,338	15,580	47,794	8,981	17,554	26,210	52,745	12,550	16,109		28,659	7,076		35,797	42,873	172,071
MOOE		31,174	1,485	29,689	11,876	9,896	7,917	29,689													29,689
CO		149,500	7,118	142,382		10,442	7,663	18,105	8,981	17,554	26,210	52,745	12,550	16,109		28,659	7,076		35,797	42,873	142,382
Southern Philippines Medical Center	130011400061	180,674	8,603	172,071	11,876	20,338	15,580	47,794	8,981	17,554	26,210	52,745	12,550	16,109		28,659	7,076		35,797	42,873	172,071
MOOE		31,174	1,485	29,689	11,876	9,896	7,917	29,689													29,689
CO		149,500	7,118	142,382		10,442	7,663	18,105	8,981	17,554	26,210	52,745	12,550	16,109		28,659	7,076		35,797	42,873	142,382
Region XII - SOCCSKSARGEN		269,902	13,495	256,407	28,655	3,021	37,167	68,843	65,535	49,175	11,210	125,920	21,150	2,657		23,807	28,721		9,116	37,837	256,407
CO		269,902	13,495	256,407	28,655	3,021	37,167	68,843	65,535	49,175	11,210	125,920	21,150	2,657		23,807	28,721		9,116	37,837	256,407
Cotabato Regional and Medical Center	130011400063	269,902	13,495	256,407	28,655	3,021	37,167	68,843	65,535	49,175	11,210	125,920	21,150	2,657		23,807	28,721		9,116	37,837	256,407
CO		269,902	13,495	256,407	28,655	3,021	37,167	68,843	65,535	49,175	11,210	125,920	21,150	2,657		23,807	28,721		9,116	37,837	256,407
National Capital Region (NCR)		42,582	2,129	40,453	9,243	5,674	6,621	21,538	5,201	4,729	4,256	14,186	3,783	946		4,729					40,453
CO		42,582	2,129	40,453	9,243	5,674	6,621	21,538	5,201	4,729	4,256	14,186	3,783	946		4,729					40,453
'Amang' Rodriguez Medical Center	130011400012	42,582	2,129	40,453	9,243	5,674	6,621	21,538	5,201	4,729	4,256	14,186	3,783	946		4,729					40,453
CO		42,582	2,129	40,453	9,243	5,674	6,621	21,538	5,201	4,729	4,256	14,186	3,783	946		4,729					40,453
For Later Release		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
Not Yet Due and Demandable		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
Specific Budgets of National Government Agencies	1102101	71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
CO		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
Department of Health (DOH)	130000000000	71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
CO		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
Office of the Secretary	130010000000	71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
CO		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
Region XI - Davao		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
CO		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
Southern Philippines Medical Center	130011400061	71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
CO		71,943	3,426	68,517			11,367	11,367			21,431	21,431			14,288	14,288			21,431	21,431	68,517
Supplemental Appropriations		307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
Comprehensive Release		307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
Not Yet Due and Demandable		307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
Specific Budgets of National Government Agencies	1103101	307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
MOOE		18,901	946	17,955	9,478	4,239	2,119	15,836	2,119			2,119									17,955
CO		288,880	14,444	274,436	13,722	13,722	13,722	41,166	13,722	13,722	13,722	41,166	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	274,436
Department of Health (DOH)	130000000000	307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
MOOE		18,901	946	17,955	9,478	4,239	2,119	15,836	2,119			2,119									17,955
CO		288,880	14,444	274,436	13,722	13,722	13,722	41,166	13,722	13,722	13,722	41,166	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	274,436
Office of the Secretary	130010000000	307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
MOOE		18,901	946	17,955	9,478	4,239	2,119	15,836	2,119			2,119									17,955
CO		288,880	14,444	274,436	13,722	13,722	13,722	41,166	13,722	13,722	13,722	41,166	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	274,436
Region II - Cagayan Valley		307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
MOOE		18,901	946	17,955	9,478	4,239	2,119	15,836	2,119			2,119									17,955

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
CO		288,880	14,444	274,436	13,722	13,722	13,722	41,166	13,722	13,722	13,722	41,166	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	274,436
Cagayan Valley Centers for Health Development	130010300002	307,781	15,390	292,391	23,200	17,961	15,841	57,002	15,841	13,722	13,722	43,285	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	292,391
MOOE		18,901	946	17,955	9,478	4,239	2,119	15,836	2,119			2,119									17,955
CO		288,880	14,444	274,436	13,722	13,722	13,722	41,166	13,722	13,722	13,722	41,166	27,444	27,444	27,444	82,332	27,444	41,165	41,163	109,772	274,436
Automatic Appropriations		107,528	6,429	101,099	14,424			14,424	48,241			48,241	28,806			28,806	9,628			9,628	101,099
Comprehensive Release		107,528	6,429	101,099	14,424			14,424	48,241			48,241	28,806			28,806	9,628			9,628	101,099
Prior Year Accounts Payable		2,864	149	2,715	2,144			2,144	571			571									2,715
OSEC-BQIHS SAGF	3104349	2,864	149	2,715	2,144			2,144	571			571									2,715
PS		200	16	184	184			184													184
MOOE		2,664	133	2,531	1,960			1,960	571			571									2,531
Department of Health (DOH)	130000000000	2,864	149	2,715	2,144			2,144	571			571									2,715
PS		200	16	184	184			184													184
MOOE		2,664	133	2,531	1,960			1,960	571			571									2,531
Office of the Secretary	130010000000	2,864	149	2,715	2,144			2,144	571			571									2,715
PS		200	16	184	184			184													184
MOOE		2,664	133	2,531	1,960			1,960	571			571									2,531
National Capital Region (NCR)		2,864	149	2,715	2,144			2,144	571			571									2,715
PS		200	16	184	184			184													184
MOOE		2,664	133	2,531	1,960			1,960	571			571									2,531
Bureau of Quarantine	130010200002	2,864	149	2,715	2,144			2,144	571			571									2,715
PS		200	16	184	184			184													184
MOOE		2,664	133	2,531	1,960			1,960	571			571									2,531
Not Yet Due and Demandable		104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
Retirement and Life Insurance Premiums	1104102	104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
CO		104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
Department of Health (DOH)	130000000000	104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
CO		104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
Office of the Secretary	130010000000	104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
CO		104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
Region VII - Central Visayas		104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
CO		104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
St. Anthony Mother and Child Hospital	130011400045	104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
CO		104,664	6,280	98,384	12,280			12,280	47,670			47,670	28,806			28,806	9,628			9,628	98,384
TOTAL PROGRAM, PY OBLIGATION		17,070,446	836,357	16,234,089	2,091,608	1,169,684	1,278,920	4,540,212	2,323,215	1,296,722	1,120,617	4,740,554	1,892,090	814,555	826,723	3,533,368	1,286,655	628,863	657,227	2,572,745	15,386,879
PS		111,303	7,638	103,665	19,697	14,331	10,100	44,128	12,558	7,794	6,214	26,566	9,106	7,413	5,746	22,265	4,126	3,706	2,873	10,705	103,664
MOOE		2,983,239	147,862	2,835,377	388,668	345,923	360,699	1,095,290	320,492	285,191	272,920	878,603	222,360	152,273	161,332	535,965	122,092	106,298	94,994	323,384	2,833,242
CO		13,975,904	680,857	13,295,047	1,683,243	809,430	908,121	3,400,794	1,990,165	1,003,737	841,483	3,835,385	1,660,624	654,869	659,645	2,975,138	1,160,437	518,859	559,360	2,238,656	12,449,973
TOTAL NCA PROGRAM		131,082,503	6,602,725	124,479,778	6,408,935	5,503,889	6,188,624	18,101,448	8,623,959	9,818,626	10,754,773	29,197,358	9,850,992	8,423,606	7,706,809	25,981,407	9,370,542	10,982,461	6,975,940	27,328,943	100,609,156
PS		37,837,602	1,914,171	35,923,431	2,743,501	2,764,473	2,771,091	8,279,065	2,928,793	4,112,914	2,773,692	9,815,399	2,756,061	2,790,096	2,754,779	8,300,936	2,711,559	4,088,587	2,732,365	9,532,511	35,927,911
MOOE		45,785,126	2,334,873	43,450,253	1,727,659	1,700,575	2,143,710	5,571,944	2,456,522	3,915,278	6,158,800	12,530,600	2,532,918	2,373,493	3,072,810	7,979,221	2,647,155	2,158,930	2,350,347	7,156,432	33,238,197
CO		47,459,775	2,353,681	45,106,094	1,937,775	1,038,841	1,273,823	4,250,439	3,238,644	1,790,434	1,822,281	6,851,359	4,562,013	3,260,017	1,879,220	9,701,250	4,011,828	4,734,944	1,893,228	10,640,000	31,443,048
III. NON-CASH AVAILMENT AUTHORITY		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
A. Fiscal Year's (FY) Budget		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
New General Appropriations		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
Comprehensive Release		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
Specific Budgets of National Government Agencies	1101101	5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
MOOE		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
Department of Health (DOH)	130000000000	5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
MOOE		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
Office of the Secretary	130010000000	5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
MOOE		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
Region VI - Western Visayas		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
MOOE		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
Western Visayas Sanitarium	130011400041	5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
MOOE		5,200	260	4,940	358	363	357	1,078	399	369	397	1,165	662	490	362	1,514	420	400	363	1,183	4,940
IV. TAX REMITTANCE ADVICE			6,582,265	6,582,265	534,508	520,217	522,579	1,577,304	555,275	547,566	532,859	1,635,700	556,222	528,770	513,495	1,598,487	539,958	542,483	522,839	1,605,280	6,416,771
PS			1,914,539	1,914,539	149,106	147,578	147,767	444,451	149,808	169,597	147,050	466,455	146,732	147,549	147,381	441,662	145,362	165,869	150,619	461,850	1,814,418
MOOE			2,335,150	2,335,150	194,391	195,189	194,510	584,090	198,560	194,614	193,705	586,879	193,972	190,161	190,480	574,613	191,524	189,536	191,323	572,383	2,317,965
CO			2,332,576	2,332,576	191,011	177,450	180,302	548,763	206,907	183,355	192,104	582,366	215,518	191,060	175,634	582,212	203,072	187,078	180,897	571,047	2,284,388
Department of Health (DOH)	130000000000		6,582,265	6,582,265	534,508	520,217	522,579	1,577,304	555,275	547,566	532,859	1,635,700	556,222	528,770	513,495	1,598,487	539,958	542,483	522,839	1,605,280	6,416,771
PS			1,914,539	1,914,539	149,106	147,578	147,767	444,451	149,808	169,597	147,050	466,455	146,732	147,549	147,381	441,662	145,362	165,869	150,619	461,850	1,814,418
MOOE			2,335,150	2,335,150	194,391	195,189	194,510	584,090	198,560	194,614	193,705	586,879	193,972	190,161	190,480	574,613	191,524	189,536	191,323	572,383	2,317,965
CO			2,332,576	2,332,576	191,011	177,450	180,302	548,763	206,907	183,355	192,104	582,366	215,518	191,060	175,634	582,212	203,072	187,078	180,897	571,047	2,284,388

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Office of the Secretary	130010000000		6,582,265	6,582,265	534,508	520,217	522,579	1,577,304	555,275	547,566	532,859	1,635,700	556,222	528,770	513,495	1,598,487	539,958	542,483	522,839	1,605,280	6,416,771
PS			1,914,539	1,914,539	149,106	147,578	147,767	444,451	149,808	169,597	147,050	466,455	146,732	147,549	147,381	441,662	145,362	165,869	150,619	461,850	1,814,418
MOOE			2,335,150	2,335,150	194,391	195,189	194,510	584,090	198,560	194,614	193,705	586,879	193,972	190,161	190,480	574,613	191,524	189,536	191,323	572,383	2,317,965
CO			2,332,576	2,332,576	191,011	177,450	180,302	548,763	206,907	183,355	192,104	582,366	215,518	191,060	175,634	582,212	203,072	187,078	180,897	571,047	2,284,388
Region I - Ilocos			174,369	174,369	7,249	6,595	6,407	20,251	6,924	10,883	11,411	29,218	7,900	7,064	8,441	23,405	7,112	10,828	11,802	29,742	102,616
PS			132,964	132,964	5,586	5,586	5,587	16,759	5,926	7,827	5,605	19,358	5,586	5,586	5,587	16,759	5,586	8,167	5,946	19,699	72,575
MOOE			17,059	17,059	474	474	473	1,421	473	474	475	1,422	473	474	474	1,421	474	474	483	1,431	5,695
CO			24,346	24,346	1,189	535	347	2,071	525	2,582	5,331	8,438	1,841	1,004	2,380	5,225	1,052	2,187	5,373	8,612	24,346
Ilocos Centers for Health Development	130010300001		17,594	17,594																	
PS			9,107	9,107																	
MOOE			8,487	8,487																	
Mariano Marcos Memorial Hospital and Medical Center	130011400017		58,436	58,436	3,902	3,351	3,037	10,290	3,659	6,853	7,833	18,345	3,410	2,899	4,739	11,048	3,411	7,104	8,238	18,753	58,436
PS			38,250	38,250	2,726	2,726	2,726	8,178	3,066	4,967	2,744	10,777	2,726	2,726	2,726	8,178	2,726	5,307	3,084	11,117	38,250
MOOE			2,078	2,078	173	173	173	519	173	173	174	520	173	173	173	519	173	173	174	520	2,078
CO			18,108	18,108	1,003	452	138	1,593	420	1,713	4,915	7,048	511		1,840	2,351	512	1,624	4,980	7,116	18,108
Region I Medical Center	130011400018		54,159	54,159																	
PS			51,282	51,282																	
MOOE			2,877	2,877																	
Ilocos Training and Regional Medical Center	130011400019		40,165	40,165	3,020	2,897	3,043	8,960	2,938	3,683	3,251	9,872	4,163	3,818	3,375	11,356	3,374	3,374	3,229	9,977	40,165
PS			31,289	31,289	2,607	2,607	2,608	7,822	2,607	2,607	2,608	7,822	2,607	2,607	2,608	7,822	2,607	2,607	2,609	7,823	31,289
MOOE			2,721	2,721	227	227	226	680	226	227	227	680	226	227	227	680	227	227	227	681	2,721
CO			6,155	6,155	186	63	209	458	105	849	416	1,370	1,330	984	540	2,854	540	540	393	1,473	6,155
Dagupan Rehabilitation Center	130011500011		4,015	4,015	327	347	327	1,001	327	347	327	1,001	327	347	327	1,001	327	350	335	1,012	4,015
PS			3,036	3,036	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	3,036
MOOE			896	896	74	74	74	222	74	74	74	222	74	74	74	222	74	74	82	230	896
CO			83	83		20		20		20		20		20		20		23		23	83
Region II - Cagayan Valley			110,053	110,053	9,622	8,749	9,631	28,002	9,238	8,913	10,104	28,255	9,530	9,737	9,673	28,940	8,595	7,248	9,013	24,856	110,053
PS			72,306	72,306	6,331	6,331	6,331	18,993	6,331	6,331	6,330	18,992	6,330	6,330	6,329	18,989	5,508	4,906	4,918	15,332	72,306
MOOE			14,659	14,659	1,256	1,215	1,595	4,066	1,204	1,204	1,269	3,677	1,164	1,139	1,171	3,474	1,139	1,139	1,164	3,442	14,659
CO			23,088	23,088	2,035	1,203	1,705	4,943	1,703	1,378	2,505	5,586	2,036	2,268	2,173	6,477	1,948	1,203	2,931	6,082	23,088
Cagayan Valley Centers for Health Development	130010300002		30,341	30,341	2,527	2,527	2,527	7,581	2,527	2,527	2,527	7,581	2,527	2,527	2,527	7,581	2,527	2,527	2,544	7,598	30,341
PS			8,681	8,681	723	723	723	2,169	723	723	723	2,169	723	723	723	2,169	723	723	728	2,174	8,681
MOOE			7,216	7,216	601	601	601	1,803	601	601	601	1,803	601	601	601	1,803	601	601	605	1,807	7,216
CO			14,444	14,444	1,203	1,203	1,203	3,609	1,203	1,203	1,203	3,609	1,203	1,203	1,203	3,609	1,203	1,203	1,211	3,617	14,444
Cagayan Valley Medical Center	130011400024		32,717	32,717	2,726	2,726	2,726	8,178	2,726	2,726	2,726	8,178	2,726	2,726	2,726	8,178	2,726	2,726	2,731	8,183	32,717
PS			28,694	28,694	2,391	2,391	2,391	7,173	2,391	2,391	2,391	7,173	2,391	2,391	2,391	7,173	2,391	2,391	2,393	7,175	28,694
MOOE			4,023	4,023	335	335	335	1,005	335	335	335	1,005	335	335	335	1,005	335	335	338	1,008	4,023
Veterans General Hospital	130011400025		18,561	18,561	1,548	1,548	1,548	4,644	1,548	1,547	1,546	4,641	1,546	1,546	1,546	4,638	1,546	1,546	1,546	4,638	18,561
PS			16,721	16,721	1,394	1,394	1,394	4,182	1,394	1,394	1,393	4,181	1,393	1,393	1,393	4,179	1,393	1,393	1,393	4,179	16,721
MOOE			1,840	1,840	154	154	154	462	154	153	153	460	153	153	153	459	153	153	153	459	1,840
Southern Isabela General Hospital	130011400026		20,602	20,602	2,372	1,499	1,714	5,585	1,988	1,664	2,306	5,958	2,282	2,257	1,923	6,462	1,347		1,250	2,597	20,602
PS			13,417	13,417	1,424	1,424	1,424	4,272	1,424	1,424	1,424	4,272	1,424	1,424	1,423	4,271	602			602	13,417
MOOE			435	435	116	75	40	231	64	65	50	179	25			25					435
CO			6,750	6,750	832		250	1,082	500	175	832	1,507	833	833	500	2,166	745		1,250	1,995	6,750
Batanes General Hospital	130011400027		5,401	5,401	449	449	449	1,347	449	449	449	1,347	449	449	449	1,347	449	449	462	1,360	5,401
PS			4,793	4,793	399	399	399	1,197	399	399	399	1,197	399	399	399	1,197	399	399	404	1,202	4,793
MOOE			608	608	50	50	50	150	50	50	50	150	50	50	50	150	50	50	58	158	608
Isabela Rehabilitation Center	130011500013		2,431	2,431			667	667			550	550		232	502	734			480	480	2,431
MOOE			537	537			415	415			80	80			32	32			10	10	537
CO			1,894	1,894			252	252			470	470		232	470	702			470	470	1,894
Region III - Central Luzon			213,500	213,500	15,317	15,244	14,035	44,596	14,808	14,276	13,929	43,013	14,238	13,923	13,826	41,987	14,600	11,345	11,409	37,354	166,950
PS			110,074	110,074	7,102	7,102	6,761	20,965	6,691	6,691	6,691	20,073	6,691	6,691	6,570	19,952	5,553	4,129	4,152	13,834	74,824
MOOE			36,018	36,018	2,731	2,764	2,556	8,051	2,727	2,728	2,520	7,975	2,829	2,514	2,538	7,881	2,829	2,498	2,525	7,852	31,759
CO			67,408	67,408	5,484	5,378	4,718	15,580	5,390	4,857	4,718	14,965	4,718	4,718	4,718	14,154	6,218	4,718	4,732	15,668	60,367
Central Luzon Centers for Health Development	130010300003		71,993	71,993	5,998	5,998	5,998	17,994	5,998	5,998	5,998	17,994	5,998	5,998	5,998	17,994	5,998	5,998	6,015	18,011	71,993
PS			9,081	9,081	756	756	756	2,268	756	756	756	2,268	756	756	756	2,268	756	756	765	2,277	9,081
MOOE			23,130	23,130	1,927	1,927	1,927	5,781	1,927	1,927	1,927	5,781	1,927	1,927	1,927	5,781	1,927	1,927	1,933	5,787	23,130
CO			39,782	39,782	3,315	3,315	3,315	9,945	3,315	3,315	3,315	9,945	3,315	3,315	3,315	9,945	3,315	3,315	3,317	9,947	39,782
Center	130011400028		54,086	54,086	4,506	4,506	4,506	13,518	4,506	4,506	4,506	13,518	4,506	4,506	4,506	13,518	4,506	4,506	4,520	13,532	54,086
PS			34,167	34,167	2,847	2,847	2,847	8,541	2,847	2,847	2,847	8,541	2,847	2,847	2,847	8,541	2,847	2,847	2,850	8,544	34,167
MOOE			4,278	4,278	356	356	356	1,068	356	356	356	1,068	356	356	356	1,068	356	356	362	1,074	4,278
CO			15,641	15,641	1,303	1,303	1,303	3,909	1,303	1,303	1,303	3,909	1,303	1,303	1,303	3,909	1,303	1,303	1,308	3,914	15,641
Talavera Extension Hospital	130011400029		3,922	3,922	326	326	326	978	326	326	326	978	326	326	326	978	326	326	336	988	3,922

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS			3,696	3,696	308	308	308	924	308	308	308	924	308	308	308	924	308	308	308	924	3,696
MOOE			226	226	18	18	18	54	18	18	18	54	18	18	18	54	18	18	28	64	226
Jose B. Lingad Memorial General Hospital	130011400030		46,550	46,550																	
PS			35,250	35,250																	
MOOE			4,259	4,259																	
CO			7,041	7,041																	
Mariveles Mental Hospital	130011400031		8,224	8,224	987	1,020	812	2,819	810	1,011	803	2,624	884	796	698	2,378	161	121	121	403	8,224
PS			5,747	5,747	652	652	652	1,956	652	652	652	1,956	652	652	531	1,835					5,747
MOOE			2,477	2,477	335	368	160	863	158	359	151	668	232	144	167	543	161	121	121	403	2,477
Bataan Provincial Hospital	130011400032		24,369	24,369	3,139	3,033	2,032	8,204	2,807	2,074	1,935	6,816	2,163	1,936	1,937	6,036	3,248	33	32	3,313	24,369
PS			19,506	19,506	2,321	2,321	1,980	6,622	1,910	1,910	1,910	5,730	1,910	1,910	1,910	5,730	1,424			1,424	19,506
MOOE			1,126	1,126	52	52	52	156	225	25	25	275	253	26	27	306	324	33	32	389	1,126
CO			3,737	3,737	766	660		1,426	672	139		811					1,500			1,500	3,737
Bataan Rehabilitation Center	130011500002		4,356	4,356	361	361	361	1,083	361	361	361	1,083	361	361	361	1,083	361	361	385	1,107	4,356
PS			2,627	2,627	218	218	218	654	218	218	218	654	218	218	218	654	218	218	229	665	2,627
MOOE			522	522	43	43	43	129	43	43	43	129	43	43	43	129	43	43	49	135	522
CO			1,207	1,207	100	100	100	300	100	100	100	300	100	100	100	300	100	100	107	307	1,207
Region IVA - CALABARZON			98,541	98,541	8,213	8,213	8,212	24,638	8,212	8,212	8,210	24,634	8,210	8,210	8,210	24,630	8,210	8,209	8,220	24,639	98,541
PS			47,975	47,975	3,998	3,998	3,998	11,994	3,998	3,998	3,998	11,994	3,998	3,998	3,998	11,994	3,998	3,997	3,998	11,993	47,975
MOOE			42,312	42,312	3,527	3,527	3,527	10,581	3,527	3,527	3,525	10,579	3,525	3,525	3,525	10,575	3,525	3,525	3,527	10,577	42,312
CO			8,254	8,254	688	688	687	2,063	687	687	687	2,061	687	687	687	2,061	687	687	695	2,069	8,254
Calabarzon Centers for Health Development	130010300004		46,072	46,072	3,840	3,840	3,840	11,520	3,840	3,840	3,839	11,519	3,839	3,839	3,839	11,517	3,839	3,839	3,838	11,516	46,072
PS			7,919	7,919	660	660	660	1,980	660	660	660	1,980	660	660	660	1,980	660	660	659	1,979	7,919
MOOE			38,153	38,153	3,180	3,180	3,180	9,540	3,180	3,180	3,179	9,539	3,179	3,179	3,179	9,537	3,179	3,179	3,179	9,537	38,153
Batangas Medical Center	130011400033		48,252	48,252	4,020	4,020	4,020	12,060	4,020	4,020	4,020	12,060	4,020	4,020	4,020	12,060	4,020	4,020	4,032	12,072	48,252
PS			37,142	37,142	3,095	3,095	3,095	9,285	3,095	3,095	3,095	9,285	3,095	3,095	3,095	9,285	3,095	3,095	3,097	9,287	37,142
MOOE			3,038	3,038	253	253	253	759	253	253	253	759	253	253	253	759	253	253	255	761	3,038
CO			8,072	8,072	672	672	672	2,016	672	672	672	2,016	672	672	672	2,016	672	672	680	2,024	8,072
Tagaytay Rehabilitation Center	130011500003		4,217	4,217	353	353	352	1,058	352	352	351	1,055	351	351	351	1,053	351	350	350	1,051	4,217
PS			2,914	2,914	243	243	243	729	243	243	243	729	243	243	243	729	243	242	242	727	2,914
MOOE			1,121	1,121	94	94	94	282	94	94	93	281	93	93	93	279	93	93	93	279	1,121
CO			182	182	16	16	15	47	15	15	15	45	15	15	15	45	15	15	15	45	182
Region V - Bicol			178,159	178,159	15,181	13,230	13,234	41,645	15,354	14,206	14,101	43,661	14,940	15,287	13,068	43,295	16,928	13,335	13,421	43,684	172,285
PS			60,187	60,187	4,641	4,641	4,641	13,923	4,641	4,641	4,641	13,923	4,641	4,641	4,641	13,923	4,641	4,641	4,654	13,936	55,705
MOOE			45,078	45,078	3,616	3,506	3,531	10,653	3,651	3,544	3,590	10,785	3,723	3,529	3,735	10,987	3,611	3,941	3,709	11,261	43,686
CO			72,894	72,894	6,924	5,083	5,062	17,069	7,062	6,021	5,870	18,953	6,576	7,117	4,692	18,385	8,676	4,753	5,058	18,487	72,894
Bicol Centers for Health Development	130010300005		67,927	67,927	5,659	5,659	5,659	16,977	5,659	5,659	5,659	16,977	5,659	5,659	5,659	16,977	5,659	5,659	5,678	16,996	67,927
PS			8,408	8,408	700	700	700	2,100	700	700	700	2,100	700	700	700	2,100	700	700	708	2,108	8,408
MOOE			31,708	31,708	2,642	2,642	2,642	7,926	2,642	2,642	2,642	7,926	2,642	2,642	2,642	7,926	2,642	2,642	2,646	7,930	31,708
CO			27,811	27,811	2,317	2,317	2,317	6,951	2,317	2,317	2,317	6,951	2,317	2,317	2,317	6,951	2,317	2,317	2,324	6,958	27,811
Bicol Medical Center	130011400036		57,158	57,158	4,538	3,811	3,887	12,236	5,355	4,852	4,754	14,961	4,826	5,940	3,721	14,487	7,456	3,997	4,021	15,474	57,158
PS			28,980	28,980	2,415	2,415	2,415	7,245	2,415	2,415	2,415	7,245	2,415	2,415	2,415	7,245	2,415	2,415	2,415	7,245	28,980
MOOE			7,412	7,412	554	446	522	1,522	630	522	575	1,727	706	522	728	1,956	598	935	674	2,207	7,412
CO			20,766	20,766	1,569	950	950	3,469	2,310	1,915	1,764	5,989	1,705	3,003	578	5,286	4,443	647	932	6,022	20,766
Bicol Regional Training & Teaching Hospital	130011400037		38,062	38,062	3,170	3,170	3,170	9,510	3,170	3,170	3,170	9,510	3,170	3,170	3,170	9,510	3,170	3,170	3,192	9,532	38,062
PS			14,758	14,758	1,229	1,229	1,229	3,687	1,229	1,229	1,229	3,687	1,229	1,229	1,229	3,687	1,229	1,229	1,239	3,697	14,758
MOOE			3,379	3,379	281	281	281	843	281	281	281	843	281	281	281	843	281	281	288	850	3,379
CO			19,925	19,925	1,660	1,660	1,660	4,980	1,660	1,660	1,660	4,980	1,660	1,660	1,660	4,980	1,660	1,660	1,665	4,985	19,925
Bicol Sanitarium	130011400038		5,874	5,874																	
PS			4,482	4,482																	
MOOE			1,392	1,392																	
Camarines Sur Rehabilitation Center	130011500004		5,085	5,085	1,478	254	182	1,914	834	189	182	1,205	949	182	182	1,313	307	173	173	653	5,085
PS			1,729	1,729	145	145	145	435	145	145	145	435	145	145	145	435	145	145	134	424	1,729
MOOE			520	520	84	82	31	197	43	44	37	124	39	29	29	97	35	28	39	102	520
CO			2,836	2,836	1,249	27	6	1,282	646			646	765	8	8	781	127			127	2,836
Malinao, Albay Rehabilitation Center	130011500005		4,053	4,053	336	336	336	1,008	336	336	336	1,008	336	336	336	1,008	336	336	357	1,029	4,053
PS			1,830	1,830	152	152	152	456	152	152	152	456	152	152	152	456	152	152	158	462	1,830
MOOE			667	667	55	55	55	165	55	55	55	165	55	55	55	165	55	55	62	172	667
CO			1,556	1,556	129	129	129	387	129	129	129	387	129	129	129	387	129	129	137	395	1,556
Region VI - Western Visayas			297,721	297,721	20,883	20,406	18,112	59,401	26,052	23,001	18,547	67,600	25,621	18,822	18,306	62,749	25,370	21,726	20,016	67,112	256,862
PS			162,571	162,571	14,381	12,352	12,294	39,027	13,522	15,261	12,535	41,318	12,591	13,408	13,009	39,008	13,231	16,465	13,522	43,218	162,571
MOOE			70,274	70,274	4,889	7,237	5,259	17,385	7,900	6,181	5,453	19,534	6,933	4,855	4,738	16,526	6,196	4,702	5,931	16,829	70,274
CO			64,876	64,876	1,613	817	559	2,989	4,630	1,559	559	6,748	6,097	559	559	7,215	5,943	559	563	7,065	24,017

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Western Visayas Centers for Health Development	130010300006		75,027	75,027	4,499	7,019	5,334	16,852	8,145	7,118	5,666	20,929	8,146	5,068	4,975	18,189	7,977	4,916	6,164	19,057	75,027
PS			9,943	9,943	820	820	844	2,484	820	820	844	2,484	820	820	844	2,484	820	820	851	2,491	9,943
MOOE			59,517	59,517	2,679	6,199	4,490	13,368	6,325	5,298	4,822	16,445	6,326	4,248	4,131	14,705	5,590	4,096	5,313	14,999	59,517
CO			5,567	5,567	1,000			1,000	1,000	1,000		2,000	1,000			1,000	1,567			1,567	5,567
Western Visayas Medical Center	130011400039		90,266	90,266	3,464	3,464	3,464	10,392	5,402	6,022	3,464	14,888	3,464	3,464	3,464	10,392	3,464	6,411	3,860	13,735	49,407
PS			43,106	43,106	3,068	3,068	3,068	9,204	3,462	5,621	3,068	12,151	3,068	3,068	3,068	9,204	3,068	6,015	3,464	12,547	43,106
MOOE			4,757	4,757	396	396	396	1,188	396	401	396	1,193	396	396	396	1,188	396	396	396	1,188	4,757
CO			42,403	42,403					1,544			1,544									1,544
Corazon Locsin-Montelibano Memorial Regional Hospital	130011400040		106,837	106,837	11,037	7,782	7,431	26,250	9,513	7,978	7,534	25,025	11,597	8,407	7,984	27,988	10,979	8,516	8,079	27,574	106,837
PS			96,140	96,140	9,379	7,350	7,268	23,997	8,126	7,706	7,509	23,341	7,589	8,406	7,983	23,978	8,229	8,516	8,079	24,824	96,140
MOOE			3,468	3,468	1,604	432	163	2,199	969	272	25	1,266	1	1	1	3					3,468
CO			7,229	7,229	54			54	418			418	4,007			4,007	2,750			2,750	7,229
Western Visayas Sanitarium	130011400041		11,838	11,838	986	986	986	2,958	986	986	986	2,958	986	986	986	2,958	986	986	992	2,964	11,838
PS			5,773	5,773	481	481	481	1,443	481	481	481	1,443	481	481	481	1,443	481	481	482	1,444	5,773
MOOE			1,131	1,131	94	94	94	282	94	94	94	282	94	94	94	282	94	94	97	285	1,131
CO			4,934	4,934	411	411	411	1,233	411	411	411	1,233	411	411	411	1,233	411	411	413	1,235	4,934
Don Jose S. Monfort Medical Center Extension Hospital	130011400042		8,786	8,786	484	742	484	1,710	1,593	484	484	2,561	1,015	484	484	1,983	1,551	484	497	2,532	8,786
PS			5,050	5,050	420	420	420	1,260	420	420	420	1,260	420	420	420	1,260	420	420	430	1,270	5,050
MOOE			771	771	64	64	64	192	64	64	64	192	64	64	64	192	64	64	67	195	771
CO			2,965	2,965		258		258	1,109			1,109	531			531	1,067			1,067	2,965
Pototan, Iloilo Rehabilitation Center	130011500006		4,967	4,967	413	413	413	1,239	413	413	413	1,239	413	413	413	1,239	413	413	424	1,250	4,967
PS			2,559	2,559	213	213	213	639	213	213	213	639	213	213	213	639	213	213	216	642	2,559
MOOE			630	630	52	52	52	156	52	52	52	156	52	52	52	156	52	52	58	162	630
CO			1,778	1,778	148	148	148	444	148	148	148	444	148	148	148	444	148	148	150	446	1,778
Region VII - Central Visayas			284,068	284,068	23,114	22,475	22,476	68,065	26,428	22,500	22,597	71,525	28,664	23,446	22,396	74,506	24,061	23,658	22,253	69,972	284,068
PS			104,146	104,146	8,670	8,633	8,633	25,936	8,633	8,839	8,633	26,105	8,632	8,632	8,632	25,896	8,632	8,877	8,700	26,209	104,146
MOOE			46,934	46,934	3,908	3,908	3,909	11,725	3,909	3,909	3,909	11,727	3,909	3,909	3,909	11,727	3,909	3,909	3,937	11,755	46,934
CO			132,988	132,988	10,536	9,934	9,934	30,404	13,886	9,752	10,055	33,693	16,123	10,905	9,855	36,883	11,520	10,872	9,616	32,008	132,988
Central Visayas Centers for Health Development	130010300007		61,118	61,118	5,092	5,092	5,092	15,276	5,092	5,092	5,092	15,276	5,092	5,092	5,092	15,276	5,092	5,092	5,106	15,290	61,118
PS			6,578	6,578	548	548	548	1,644	548	548	548	1,644	548	548	548	1,644	548	548	550	1,646	6,578
MOOE			24,171	24,171	2,014	2,014	2,014	6,042	2,014	2,014	2,014	6,042	2,014	2,014	2,014	6,042	2,014	2,014	2,017	6,045	24,171
CO			30,369	30,369	2,530	2,530	2,530	7,590	2,530	2,530	2,530	7,590	2,530	2,530	2,530	7,590	2,530	2,530	2,539	7,599	30,369
Vicente Sotto, Sr. Memorial Medical Center	130011400043		107,920	107,920	8,992	8,992	8,992	26,976	8,992	8,992	8,992	26,976	8,992	8,992	8,992	26,976	8,992	8,992	9,008	26,992	107,920
PS			57,761	57,761	4,813	4,813	4,813	14,439	4,813	4,813	4,813	14,439	4,813	4,813	4,813	14,439	4,813	4,813	4,818	14,444	57,761
MOOE			14,813	14,813	1,234	1,234	1,234	3,702	1,234	1,234	1,234	3,702	1,234	1,234	1,234	3,702	1,234	1,234	1,239	3,707	14,813
CO			35,346	35,346	2,945	2,945	2,945	8,835	2,945	2,945	2,945	8,835	2,945	2,945	2,945	8,835	2,945	2,945	2,951	8,841	35,346
Governor Celestino Gallares Memorial Hospital	130011400044		60,061	60,061	5,004	5,004	5,004	15,012	5,004	5,004	5,004	15,012	5,004	5,004	5,004	15,012	5,004	5,004	5,017	15,025	60,061
PS			20,874	20,874	1,739	1,739	1,739	5,217	1,739	1,739	1,739	5,217	1,739	1,739	1,739	5,217	1,739	1,739	1,745	5,223	20,874
MOOE			4,286	4,286	357	357	357	1,071	357	357	357	1,071	357	357	357	1,071	357	357	359	1,073	4,286
CO			34,901	34,901	2,908	2,908	2,908	8,724	2,908	2,908	2,908	8,724	2,908	2,908	2,908	8,724	2,908	2,908	2,913	8,729	34,901
St. Anthony Mother and Child Hospital	130011400045		11,023	11,023	1,173	352	352	1,877	3,394	558	352	4,304	2,190	351	351	2,892	966	595	389	1,950	11,023
PS			4,203	4,203	344	307	307	958	307	513	307	1,127	306	306	306	918	306	550	344	1,200	4,203
MOOE			540	540	45	45	45	135	45	45	45	135	45	45	45	135	45	45	45	135	540
CO			6,280	6,280	784			784	3,042			3,042	1,839			1,839	615			615	6,280
Eversley Child Sanitarium	130011400046		8,467	8,467	704	704	704	2,112	704	704	704	2,112	704	704	704	2,112	704	704	723	2,131	8,467
PS			3,447	3,447	287	287	287	861	287	287	287	861	287	287	287	861	287	287	290	864	3,447
MOOE			1,222	1,222	101	101	101	303	101	101	101	303	101	101	101	303	101	101	111	313	1,222
CO			3,798	3,798	316	316	316	948	316	316	316	948	316	316	316	948	316	316	322	954	3,798
Talisay District Hospital	130011400047		10,805	10,805	900	900	900	2,700	900	900	900	2,700	900	900	900	2,700	900	900	905	2,705	10,805
PS			6,725	6,725	560	560	560	1,680	560	560	560	1,680	560	560	560	1,680	560	560	565	1,685	6,725
MOOE			288	288	24	24	24	72	24	24	24	72	24	24	24	72	24	24	24	72	288
CO			3,792	3,792	316	316	316	948	316	316	316	948	316	316	316	948	316	316	316	948	3,792
Don Emilio del Valle Memorial Hospital	130011400048		15,531	15,531	490	672	673	1,835	1,583	491	794	2,868	5,023	1,644	594	7,261	1,644	1,612	311	3,567	15,531
PS			2,954	2,954	246	246	246	738	246	246	246	738	246	246	246	738	246	247	247	740	2,954
MOOE			766	766	63	63	64	190	64	64	64	192	64	64	64	192	64	64	64	192	766
CO			11,811	11,811	181	363	363	907	1,273	181	484	1,938	4,713	1,334	284	6,331	1,334	1,301		2,635	11,811
Argao, Cebu Rehabilitation Center	130011500007		5,521	5,521	458	458	458	1,374	458	458	458	1,374	458	458	458	1,374	458	458	483	1,399	5,521
PS			1,604	1,604	133	133	133	399	133	133	133	399	133	133	133	399	133	133	141	407	1,604
MOOE			848	848	70	70	70	210	70	70	70	210	70	70	70	210	70	70	78	218	848
CO			3,069	3,069	255	255	255	765	255	255	255	765	255	255	255	765	255	255	264	774	3,069
Cebu City Rehabilitation Center	130011500008		3,622	3,622	301	301	301	903	301	301	301	903	301	301	301	903	301	301	311	913	3,622
CO			3,622	3,622	301	301	301	903	301	301	301	903	301	301	301	903	301	301	311	913	3,622
Region VIII - Eastern Visayas			67,848	67,848	5,461	5,526	5,386	16,373	5,460	5,501	5,388	16,349	5,728	5,388	5,388	16,504	7,023	5,388	5,753	18,164	67,390

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS			52,699	52,699	4,389	4,389	4,390	13,168	4,389	4,390	4,391	13,170	4,391	4,390	4,391	13,172	4,391	4,391	4,407	13,189	52,699
MOOE			12,147	12,147	1,001	997	996	2,994	996	996	997	2,989	998	998	997	2,993	997	997	1,007	3,001	11,977
CO			3,002	3,002	71	140		211	75	115		190	339			339	1,635		339	1,974	2,714
Eastern Visayas Centers for Health Development	130010300008		14,164	14,164	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,184	3,544	14,164
PS			5,883	5,883	490	490	490	1,470	490	490	490	1,470	490	490	490	1,470	490	490	493	1,473	5,883
MOOE			8,281	8,281	690	690	690	2,070	690	690	690	2,070	690	690	690	2,070	690	690	691	2,071	8,281
Eastern Visayas Regl Medical Center	130011400049		43,757	43,757	3,645	3,645	3,645	10,935	3,645	3,645	3,645	10,935	3,645	3,645	3,645	10,935	3,645	3,645	3,662	10,952	43,757
PS			40,509	40,509	3,375	3,375	3,375	10,125	3,375	3,375	3,375	10,125	3,375	3,375	3,375	10,125	3,375	3,375	3,384	10,134	40,509
MOOE			3,248	3,248	270	270	270	810	270	270	270	810	270	270	270	810	270	270	278	818	3,248
Schistosomiasis Hospital	130011400050		6,432	6,432	398	399	398	1,195	398	398	400	1,196	401	400	400	1,201	2,035	400	405	2,840	6,432
PS			4,354	4,354	362	362	362	1,086	362	362	363	1,087	363	362	363	1,088	363	363	367	1,093	4,354
MOOE			443	443	36	37	36	109	36	36	37	109	38	38	37	113	37	37	38	112	443
CO			1,635	1,635													1,635			1,635	1,635
Dulag, Leyte Rehabilitation Center	130011500009		3,495	3,495	238	302	163	703	237	278	163	678	502	163	163	828	163	163	502	828	3,037
PS			1,953	1,953	162	162	163	487	162	163	163	488	163	163	163	489	163	163	163	489	1,953
MOOE			175	175	5			5													5
CO			1,367	1,367	71	140		211	75	115		190	339			339			339	339	1,079
Region IX - Zamboanga Peninsula			228,458	228,458	14,589	16,238	15,328	46,155	22,951	19,214	20,404	62,569	32,980	12,848	13,607	59,435	18,615	28,091	13,593	60,299	228,458
PS			116,114	116,114	8,830	8,795	8,796	26,421	9,437	13,067	8,800	31,304	8,800	8,801	8,801	26,402	8,802	13,713	9,472	31,987	116,114
MOOE			28,722	28,722	2,937	3,154	3,214	9,305	3,058	3,326	2,928	9,312	1,645	1,663	1,777	5,085	1,643	1,656	1,721	5,020	28,722
CO			83,622	83,622	2,822	4,289	3,318	10,429	10,456	2,821	8,676	21,953	22,535	2,384	3,029	27,948	8,170	12,722	2,400	23,292	83,622
Zamboanga Peninsula Centers for Health Development	130010300009		27,266	27,266	3,202	3,388	3,268	9,858	3,308	3,818	2,940	10,066	1,206	1,194	1,259	3,659	1,067	1,496	1,120	3,683	27,266
PS			7,173	7,173	522	522	522	1,566	569	906	522	1,997	522	522	522	1,566	522	953	569	2,044	7,173
MOOE			17,469	17,469	2,243	2,429	2,308	6,980	2,302	2,475	1,980	6,757	684	672	737	2,093	545	543	551	1,639	17,469
CO			2,624	2,624	437	437	438	1,312	437	437	438	1,312									2,624
Zamboanga City Medical Center	130011400051		122,765	122,765	4,857	6,320	5,530	16,707	13,113	8,867	10,935	32,915	25,245	5,126	5,820	36,191	11,020	20,067	5,865	36,952	122,765
PS			66,733	66,733	4,793	4,758	4,759	14,310	5,353	8,646	4,763	18,762	4,763	4,764	4,764	14,291	4,765	9,245	5,360	19,370	66,733
MOOE			3,662	3,662	64	95	276	435	126	221	318	665	331	362	411	1,104	469	484	505	1,458	3,662
CO			52,370	52,370		1,467	495	1,962	7,634		5,854	13,488	20,151		645	20,796	5,786	10,338		16,124	52,370
Mindanao Central Sanitarium	130011400052		10,066	10,066	837	837	837	2,511	837	837	837	2,511	837	837	837	2,511	837	837	859	2,533	10,066
PS			4,015	4,015	334	334	334	1,002	334	334	334	1,002	334	334	334	1,002	334	334	341	1,009	4,015
MOOE			1,019	1,019	84	84	84	252	84	84	84	252	84	84	84	252	84	84	95	263	1,019
CO			5,032	5,032	419	419	419	1,257	419	419	419	1,257	419	419	419	1,257	419	419	423	1,261	5,032
Sulu Sanitarium	130011400053		10,054	10,054	839	839	839	2,517	839	838	838	2,515	838	837	837	2,512	837	837	836	2,510	10,054
PS			2,555	2,555	213	213	213	639	213	213	213	639	213	213	213	639	213	213	212	638	2,555
MOOE			535	535	45	45	45	135	45	45	45	135	45	44	44	133	44	44	44	132	535
CO			6,964	6,964	581	581	581	1,743	581	580	580	1,741	580	580	580	1,740	580	580	580	1,740	6,964
Labuan Public Hospital	130011400054		2,575	2,575	213	213	213	639	213	213	213	639	213	213	213	639	213	213	232	658	2,575
PS			2,349	2,349	195	195	195	585	195	195	195	585	195	195	195	585	195	195	204	594	2,349
MOOE			226	226	18	18	18	54	18	18	18	54	18	18	18	54	18	18	28	64	226
Basilan Provincial Hospital	130011400055		3,557	3,557	295	295	295	885	295	295	295	885	295	295	295	885	295	295	312	902	3,557
PS			2,742	2,742	228	228	228	684	228	228	228	684	228	228	228	684	228	228	234	690	2,742
MOOE			815	815	67	67	67	201	67	67	67	201	67	67	67	201	67	67	78	212	815
Dr. Jose Rizal Memorial Hospital	130011400056		20,785	20,785	1,731	1,731	1,731	5,193	1,731	1,731	1,731	5,193	1,731	1,731	1,731	5,193	1,731	1,731	1,744	5,206	20,785
PS			9,122	9,122	760	760	760	2,280	760	760	760	2,280	760	760	760	2,280	760	760	762	2,282	9,122
MOOE			3,097	3,097	258	258	258	774	258	258	258	774	258	258	258	774	258	258	259	775	3,097
CO			8,566	8,566	713	713	713	2,139	713	713	713	2,139	713	713	713	2,139	713	713	723	2,149	8,566
Margosatubig Regional Hospital	130011400057		31,390	31,390	2,615	2,615	2,615	7,845	2,615	2,615	2,615	7,845	2,615	2,615	2,615	7,845	2,615	2,615	2,625	7,855	31,390
PS			21,425	21,425	1,785	1,785	1,785	5,355	1,785	1,785	1,785	5,355	1,785	1,785	1,785	5,355	1,785	1,785	1,790	5,360	21,425
MOOE			1,899	1,899	158	158	158	474	158	158	158	474	158	158	158	474	158	158	161	477	1,899
CO			8,066	8,066	672	672	672	2,016	672	672	672	2,016	672	672	672	2,016	672	672	674	2,018	8,066
Region X - Northern Mindanao			240,587	240,587	19,963	19,790	19,932	59,685	20,931	18,168	19,854	58,953	19,961	18,936	22,230	61,127	20,889	19,960	19,973	60,822	240,587
PS			89,309	89,309	7,443	7,443	7,444	22,330	7,440	7,442	7,442	22,324	7,442	7,442	7,442	22,326	7,442	7,442	7,445	22,329	89,309
MOOE			102,880	102,880	8,419	8,340	8,613	25,372	9,955	8,512	8,428	26,895	8,347	8,435	8,282	25,064	8,496	8,837	8,216	25,549	102,880
CO			48,398	48,398	4,101	4,007	3,875	11,983	3,536	2,214	3,984	9,734	4,172	3,059	6,506	13,737	4,951	3,681	4,312	12,944	48,398
Northern Mindanao Centers for Health Development	130010300010		129,301	129,301	10,108	10,313	10,732	31,153	11,220	9,174	10,889	31,283	10,359	9,894	13,398	33,651	11,750	10,315	11,149	33,214	129,301
PS			5,654	5,654	471	471	471	1,413	471	471	471	1,413	471	471	471	1,413	471	471	473	1,415	5,654
MOOE			93,598	93,598	7,555	7,564	7,845	22,964	9,129	7,756	7,681	24,566	7,551	7,688	7,540	22,779	7,707	8,099	7,483	23,289	93,598
CO			30,049	30,049	2,082	2,278	2,416	6,776	1,620	947	2,737	5,304	2,337	1,735	5,387	9,459	3,572	1,745	3,193	8,510	30,049
Northern Mindanao Medical Center	130011400058		67,460	67,460	5,622	5,622	5,622	16,866	5,619	5,621	5,622	16,862	5,622	5,622	5,622	16,866	5,622	5,622	5,622	16,866	67,460
PS			48,598	48,598	4,050	4,050	4,050	12,150	4,048	4,050	4,050	12,148	4,050	4,050	4,050	12,150	4,050	4,050	4,050	12,150	48,598
MOOE			5,434	5,434	453	453	453	1,359	452	452	453	1,357	453	453	453	1,359	453	453	453	1,359	5,434
CO			13,428	13,428	1,119	1,119	1,119	3,357	1,119	1,119	1,119	3,357	1,119	1,119	1,119	3,357	1,119	1,119	1,119	3,357	13,428

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
Teaching Hospital	130011400059		15,586	15,586	1,300	1,300	1,300	3,900	1,299	1,299	1,299	3,897	1,299	1,298	1,298	3,895	1,298	1,298	1,298	3,894	15,586
PS			13,839	13,839	1,154	1,154	1,154	3,462	1,153	1,153	1,153	3,459	1,153	1,153	1,153	3,459	1,153	1,153	1,153	3,459	13,839
MOOE			1,747	1,747	146	146	146	438	146	146	146	438	146	145	145	436	145	145	145	435	1,747
Amai Pakpak Medical Center	130011400060		22,379	22,379	2,084	2,010	2,012	6,106	2,000	1,865	1,866	5,731	1,854	1,737	1,738	5,329	1,737	1,737	1,739	5,213	22,379
PS			19,298	19,298	1,608	1,608	1,609	4,825	1,608	1,608	1,608	4,824	1,608	1,608	1,608	4,824	1,608	1,608	1,609	4,825	19,298
MOOE			1,552	1,552	129	129	130	388	129	129	130	388	129	129	130	388	129	129	130	388	1,552
CO			1,529	1,529	347	273	273	893	263	128	128	519	117			117					1,529
Cagayan de Oro Rehabilitation Center	130011500010		5,861	5,861	849	545	266	1,660	793	209	178	1,180	827	385	174	1,386	482	988	165	1,635	5,861
PS			1,920	1,920	160	160	160	480	160	160	160	480	160	160	160	480	160	160	160	480	1,920
MOOE			549	549	136	48	39	223	99	29	18	146	68	20	14	102	62	11	5	78	549
CO			3,392	3,392	553	337	67	957	534	20		554	599	205		804	260	817		1,077	3,392
Region XI - Davao			200,721	200,721	13,033	13,245	16,290	42,568	16,492	19,686	18,894	55,072	15,503	20,442	13,638	49,583	15,013	21,161	17,324	53,498	200,721
PS			138,335	138,335	10,269	10,269	10,269	30,807	11,299	16,278	10,269	37,846	10,269	10,269	10,268	30,806	10,268	17,307	11,301	38,876	138,335
MOOE			19,955	19,955	2,135	1,825	2,100	6,060	1,615	1,561	1,685	4,861	1,635	1,539	1,598	4,772	1,606	1,558	1,098	4,262	19,955
CO			42,431	42,431	629	1,151	3,921	5,701	3,578	1,847	6,940	12,365	3,599	8,634	1,772	14,005	3,139	2,296	4,925	10,360	42,431
Davao Region Centers for Health Development	130010300011		16,470	16,470	1,373	1,373	1,373	4,119	1,373	1,373	1,373	4,119	1,373	1,373	1,372	4,118	1,372	1,371	1,371	4,114	16,470
PS			7,868	7,868	656	656	656	1,968	656	656	656	1,968	656	656	655	1,967	655	655	655	1,965	7,868
MOOE			8,602	8,602	717	717	717	2,151	717	717	717	2,151	717	717	717	2,151	717	716	716	2,149	8,602
Southern Philippines Medical Center	130011400061		142,725	142,725	8,201	8,412	11,457	28,070	11,659	14,853	14,061	40,573	10,670	15,609	8,806	35,085	10,182	16,330	12,485	38,997	142,725
PS			100,740	100,740	7,136	7,136	7,136	21,408	8,166	13,145	7,136	28,447	7,136	7,136	7,136	21,408	7,136	14,175	8,166	29,477	100,740
MOOE			7,107	7,107	1,065	754	1,029	2,848	544	490	614	1,648	564	468	527	1,559	536	488	28	1,052	7,107
CO			34,878	34,878		522	3,292	3,814	2,949	1,218	6,311	10,478	2,970	8,005	1,143	12,118	2,510	1,667	4,291	8,468	34,878
Davao Regional Hospital	130011400062		41,526	41,526	3,459	3,460	3,460	10,379	3,460	3,460	3,460	10,380	3,460	3,460	3,460	10,380	3,459	3,460	3,468	10,387	41,526
PS			29,727	29,727	2,477	2,477	2,477	7,431	2,477	2,477	2,477	7,431	2,477	2,477	2,477	7,431	2,477	2,477	2,480	7,434	29,727
MOOE			4,246	4,246	353	354	354	1,061	354	354	354	1,062	354	354	354	1,062	353	354	354	1,061	4,246
CO			7,553	7,553	629	629	629	1,887	629	629	629	1,887	629	629	629	1,887	629	629	634	1,892	7,553
Region XII - SOCCSKSARGEN			124,951	124,951	13,379	7,174	9,167	29,720	16,010	11,790	7,701	35,501	12,978	7,180	9,027	29,185	13,402	7,015	10,128	30,545	124,951
PS			33,939	33,939	2,827	2,827	2,827	8,481	2,827	2,827	2,827	8,481	2,827	2,827	2,827	8,481	2,827	2,827	2,842	8,496	33,939
MOOE			26,697	26,697	2,223	2,223	2,223	6,669	2,223	2,223	2,223	6,669	2,223	2,223	2,223	6,669	2,223	2,223	2,244	6,690	26,697
CO			64,315	64,315	8,329	2,124	4,117	14,570	10,960	6,740	2,651	20,351	7,928	2,130	3,977	14,035	8,352	1,965	5,042	15,359	64,315
Soccsksargen Centers for Health Development	130010300012		51,906	51,906	4,324	4,324	4,324	12,972	4,324	4,324	4,324	12,972	4,324	4,324	4,324	12,972	4,324	4,324	4,342	12,990	51,906
PS			4,856	4,856	404	404	404	1,212	404	404	404	1,212	404	404	404	1,212	404	404	412	1,220	4,856
MOOE			23,460	23,460	1,955	1,955	1,955	5,865	1,955	1,955	1,955	5,865	1,955	1,955	1,955	5,865	1,955	1,955	1,955	5,865	23,460
CO			23,590	23,590	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,975	5,905	23,590
Cotabato Regional and Medical Center	130011400063		67,250	67,250	8,573	2,368	4,361	15,302	11,204	6,984	2,895	21,083	8,172	2,374	4,221	14,767	8,596	2,209	5,293	16,098	67,250
PS			23,827	23,827	1,985	1,985	1,985	5,955	1,985	1,985	1,985	5,955	1,985	1,985	1,985	5,955	1,985	1,985	1,992	5,962	23,827
MOOE			2,698	2,698	224	224	224	672	224	224	224	672	224	224	224	672	224	224	234	682	2,698
CO			40,725	40,725	6,364	159	2,152	8,675	8,995	4,775	686	14,456	5,963	165	2,012	8,140	6,387		3,067	9,454	40,725
Cotabato Sanitarium	130011400064		5,795	5,795	482	482	482	1,446	482	482	482	1,446	482	482	482	1,446	482	482	493	1,457	5,795
PS			5,256	5,256	438	438	438	1,314	438	438	438	1,314	438	438	438	1,314	438	438	438	1,314	5,256
MOOE			539	539	44	44	44	132	44	44	44	132	44	44	44	132	44	44	55	143	539
National Capital Region (NCR)			4,049,456	4,049,456	337,086	337,087	338,409	1,012,582	337,112	342,474	336,454	1,016,040	332,801	344,151	332,137	1,009,089	335,742	339,758	336,245	1,011,745	4,049,456
PS			656,975	656,975	53,521	54,113	54,463	162,097	53,526	59,226	53,786	166,538	53,434	53,434	53,786	160,654	53,435	56,292	57,959	167,686	656,975
MOOE			1,783,017	1,783,017	149,534	148,659	148,653	446,846	149,187	148,968	148,985	447,140	149,228	148,458	148,411	446,097	147,561	147,061	148,312	442,934	1,783,017
CO			1,609,464	1,609,464	134,031	134,315	135,293	403,639	134,399	134,280	133,683	402,362	130,139	142,259	129,940	402,338	134,746	136,405	129,974	401,125	1,609,464
Central Office	130010100000		3,197,534	3,197,534	266,460	266,460	266,460	799,380	266,460	266,460	266,460	799,380	266,460	266,460	266,460	799,380	266,460	266,460	266,474	799,394	3,197,534
PS			53,127	53,127	4,427	4,427	4,427	13,281	4,427	4,427	4,427	13,281	4,427	4,427	4,427	13,281	4,427	4,427	4,430	13,284	53,127
MOOE			1,663,080	1,663,080	138,590	138,590	138,590	415,770	138,590	138,590	138,590	415,770	138,590	138,590	138,590	415,770	138,590	138,590	138,590	415,770	1,663,080
CO			1,481,327	1,481,327	123,443	123,443	123,443	370,329	123,443	123,443	123,443	370,329	123,443	123,443	123,443	370,329	123,443	123,443	123,454	370,340	1,481,327
Food and Drug Administration	130010200001		17,275	17,275	1,439	1,439	1,439	4,317	1,439	1,439	1,439	4,317	1,439	1,439	1,439	4,317	1,439	1,439	1,446	4,324	17,275
PS			17,275	17,275	1,439	1,439	1,439	4,317	1,439	1,439	1,439	4,317	1,439	1,439	1,439	4,317	1,439	1,439	1,446	4,324	17,275
Bureau of Quarantine	130010200002		14,466	14,466	1,261	1,142	1,141	3,544	1,254	1,714	1,132	4,100	1,241	1,241	1,240	3,722	797	1,492	811	3,100	14,466
PS			10,961	10,961	813	797	796	2,406	889	1,379	797	3,065	797	797	796	2,390	797	1,492	811	3,100	10,961
MOOE			3,505	3,505	448	345	345	1,138	365	335	335	1,035	444	444	444	1,332					3,505
Metro Manila Centers for Health Development	130010300013		54,632	54,632	6,313	6,314	6,422	19,049	6,320	6,763	6,430	19,513	3,172	3,059	3,168	9,399	2,040	2,482	2,149	6,671	54,632
PS			7,413	7,413	561	561	669	1,791	490	932	598	2,020	490	490	599	1,579	491	933	599	2,023	7,413
MOOE			29,815	29,815	2,814	2,815	2,815	8,444	2,967	2,968	2,968	8,903	2,682	2,569	2,569	7,820	1,549	1,549	1,550	4,648	29,815
CO			17,404	17,404	2,938	2,938	2,938	8,814	2,863	2,863	2,864	8,590									17,404
Jose R. Reyes Memorial Medical Center	130011400001		95,969	95,969	5,525	7,075	6,133	18,733	5,734	10,427	5,735	21,896	5,526	17,795	5,527	28,848	5,318	11,783	9,391	26,492	95,969
PS			66,509	66,509	4,813	5,421	5,420	15,654	4,813	8,278	4,813	17,904	4,813	4,813	4,813	14,439	4,813	4,813	8,886	18,512	66,509
MOOE			8,557	8,557	712	713	713	2,138	921	921	922	2,764	713	713	714	2,140	505	505	505	1,515	8,557
CO			20,903	20,903		941		941		1,228		1,228		12,269		12,269		6,465		6,465	20,903
Rizal Medical Center	130011400002		39,852	39,852	3,320	3,320	3,320	9,960	3,320	3,320	3,320	9,960	3,320	3,320	3,320	9,960	3,320	3,320	3,332	9,972	39,852

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS			35,901	35,901	2,991	2,991	2,991	8,973	2,991	2,991	2,991	8,973	2,991	2,991	2,991	8,973	2,991	2,991	3,000	8,982	35,901
MOOE			3,951	3,951	329	329	329	987	329	329	329	987	329	329	329	987	329	329	332	990	3,951
East Avenue Medical Center	130011400003		138,389	138,389	11,531	11,531	11,531	34,593	11,531	11,531	11,531	34,593	11,531	11,531	11,531	34,593	11,531	11,531	11,548	34,610	138,389
PS			93,637	93,637	7,803	7,803	7,803	23,409	7,803	7,803	7,803	23,409	7,803	7,803	7,803	23,409	7,803	7,803	7,804	23,410	93,637
MOOE			9,118	9,118	759	759	759	2,277	759	759	759	2,277	759	759	759	2,277	759	759	769	2,287	9,118
CO			35,634	35,634	2,969	2,969	2,969	8,907	2,969	2,969	2,969	8,907	2,969	2,969	2,969	8,907	2,969	2,969	2,975	8,913	35,634
Quirino Memorial Medical Center	130011400004		53,907	53,907	4,492	4,492	4,492	13,476	4,492	4,492	4,492	13,476	4,492	4,492	4,492	13,476	4,492	4,492	4,495	13,479	53,907
PS			49,921	49,921	4,160	4,160	4,160	12,480	4,160	4,160	4,160	12,480	4,160	4,160	4,160	12,480	4,160	4,160	4,161	12,481	49,921
MOOE			3,986	3,986	332	332	332	996	332	332	332	996	332	332	332	996	332	332	334	998	3,986
Tondo Medical Center	130011400005		30,687	30,687	1,890	1,783	1,804	5,477	3,266	1,785	1,785	6,836	2,434	1,785	1,787	6,006	7,307	1,891	3,170	12,368	30,687
PS			21,392	21,392	1,782	1,782	1,782	5,346	1,782	1,782	1,782	5,346	1,782	1,782	1,782	5,346	1,782	1,782	1,790	5,354	21,392
MOOE			3,167	3,167	108	1	22	131	162	3	3	168	652	3	5	660	719	109	1,380	2,208	3,167
CO			6,128	6,128					1,322			1,322					4,806			4,806	6,128
Jose Fabella Memorial Hospital	130011400006		72,534	72,534	6,043	6,043	6,043	18,129	6,043	6,043	6,043	18,129	6,043	6,043	6,043	18,129	6,043	6,043	6,061	18,147	72,534
PS			46,655	46,655	3,887	3,887	3,887	11,661	3,887	3,887	3,887	11,661	3,887	3,887	3,887	11,661	3,887	3,887	3,898	11,672	46,655
MOOE			5,226	5,226	435	435	435	1,305	435	435	435	1,305	435	435	435	1,305	435	435	441	1,311	5,226
CO			20,653	20,653	1,721	1,721	1,721	5,163	1,721	1,721	1,721	5,163	1,721	1,721	1,721	5,163	1,721	1,721	1,722	5,164	20,653
National Children's Hospital	130011400007		48,865	48,865	4,070	4,070	4,070	12,210	4,070	4,070	4,070	12,210	4,070	4,070	4,070	12,210	4,070	4,070	4,095	12,235	48,865
PS			23,603	23,603	1,966	1,966	1,966	5,898	1,966	1,966	1,966	5,898	1,966	1,966	1,966	5,898	1,966	1,966	1,977	5,909	23,603
MOOE			3,680	3,680	306	306	306	918	306	306	306	918	306	306	306	918	306	306	314	926	3,680
CO			21,582	21,582	1,798	1,798	1,798	5,394	1,798	1,798	1,798	5,394	1,798	1,798	1,798	5,394	1,798	1,798	1,804	5,400	21,582
National Center for Mental Health	130011400008		40,912	40,912	3,076	3,076	3,319	9,471	3,076	4,379	3,319	10,774	3,076	3,076	3,319	9,471	3,076	4,795	3,325	11,196	40,912
PS			30,865	30,865	2,239	2,239	2,482	6,960	2,239	3,542	2,482	8,263	2,239	2,239	2,482	6,960	2,239	3,958	2,485	8,682	30,865
MOOE			10,047	10,047	837	837	837	2,511	837	837	837	2,511	837	837	837	2,511	837	837	840	2,514	10,047
Philippine Orthopedic Center	130011400009		54,272	54,272	4,522	4,522	4,522	13,566	4,522	4,522	4,522	13,566	4,522	4,522	4,522	13,566	4,522	4,522	4,530	13,574	54,272
PS			43,682	43,682	3,640	3,640	3,640	10,920	3,640	3,640	3,640	10,920	3,640	3,640	3,640	10,920	3,640	3,640	3,642	10,922	43,682
MOOE			10,590	10,590	882	882	882	2,646	882	882	882	2,646	882	882	882	2,646	882	882	888	2,652	10,590
San Lazaro Hospital	130011400010		47,630	47,630	3,968	3,968	3,968	11,904	3,968	3,968	3,968	11,904	3,968	3,968	3,968	11,904	3,968	3,968	3,982	11,918	47,630
PS			39,957	39,957	3,329	3,329	3,329	9,987	3,329	3,329	3,329	9,987	3,329	3,329	3,329	9,987	3,329	3,329	3,338	9,996	39,957
MOOE			7,673	7,673	639	639	639	1,917	639	639	639	1,917	639	639	639	1,917	639	639	644	1,922	7,673
Research Institute for Tropical Medicines	130011400011		29,619	29,619	2,467	2,467	2,467	7,401	2,467	2,467	2,467	7,401	2,467	2,467	2,467	7,401	2,467	2,467	2,482	7,416	29,619
PS			24,077	24,077	2,006	2,006	2,006	6,018	2,006	2,006	2,006	6,018	2,006	2,006	2,006	6,018	2,006	2,006	2,011	6,023	24,077
MOOE			5,542	5,542	461	461	461	1,383	461	461	461	1,383	461	461	461	1,383	461	461	471	1,393	5,542
'Amang' Rodriguez Medical Center	130011400012		26,437	26,437	3,570	2,246	2,269	8,085	2,208	2,152	2,144	6,504	2,098	1,941	1,842	5,881	1,950	2,061	1,956	5,967	26,437
PS			21,053	21,053	1,754	1,754	1,755	5,263	1,754	1,754	1,755	5,263	1,754	1,754	1,755	5,263	1,754	1,755	1,755	5,264	21,053
MOOE			2,785	2,785	860	193	166	1,219	180	149	165	494	145	137	87	369	196	306	201	703	2,785
CO			2,599	2,599	956	299	348	1,603	274	249	224	747	199	50		249					2,599
Valenzuela General Hospital	130011400013		25,704	25,704	2,079	2,079	3,949	8,107	1,882	1,882	2,537	6,301	1,882	1,882	1,882	5,646	1,882	1,882	1,886	5,650	25,704
PS			21,217	21,217	1,768	1,768	1,768	5,304	1,768	1,768	1,768	5,304	1,768	1,768	1,768	5,304	1,768	1,768	1,769	5,305	21,217
MOOE			1,371	1,371	114	114	114	342	114	114	114	342	114	114	114	342	114	114	117	345	1,371
CO			3,116	3,116	197	197	2,067	2,461			655	655									3,116
Las Pinas General Hospital and Satellite Trauma Center	130011400014		17,304	17,304	1,441	1,441	1,441	4,323	1,441	1,441	1,441	4,323	1,441	1,441	1,441	4,323	1,441	1,441	1,453	4,335	17,304
PS			14,197	14,197	1,183	1,183	1,183	3,549	1,183	1,183	1,183	3,549	1,183	1,183	1,183	3,549	1,183	1,183	1,184	3,550	14,197
MOOE			3,107	3,107	258	258	258	774	258	258	258	774	258	258	258	774	258	258	269	785	3,107
San Lorenzo Ruiz Special Hospital to Women	130011400015		3,936	3,936	328	328	328	984	328	328	328	984	328	328	328	984	328	328	328	984	3,936
PS			3,337	3,337	278	278	278	834	278	278	278	834	278	278	278	834	278	278	279	835	3,337
MOOE			599	599	50	50	50	150	50	50	50	150	50	50	50	150	50	50	49	149	599
Dr. Jose N. Rodriguez Memorial Hospital	130011400016		30,029	30,029	2,501	2,501	2,501	7,503	2,501	2,501	2,501	7,503	2,501	2,501	2,501	7,503	2,501	2,501	2,518	7,520	30,029
PS			26,470	26,470	2,205	2,205	2,205	6,615	2,205	2,205	2,205	6,615	2,205	2,205	2,205	6,615	2,205	2,205	2,215	6,625	26,470
MOOE			3,559	3,559	296	296	296	888	296	296	296	888	296	296	296	888	296	296	303	895	3,559
Bicutan Rehabilitation Center	130011500001		9,503	9,503	790	790	790	2,370	790	790	790	2,370	790	790	790	2,370	790	790	813	2,393	9,503
PS			5,726	5,726	477	477	477	1,431	477	477	477	1,431	477	477	477	1,431	477	477	479	1,433	5,726
MOOE			3,659	3,659	304	304	304	912	304	304	304	912	304	304	304	912	304	304	315	923	3,659
CO			118	118	9	9	9	27	9	9	9	27	9	9	9	27	9	9	19	37	118
Cordillera Administrative Region (CAR)			125,239	125,239	15,473	10,810	10,365	36,648	13,133	12,676	9,837	35,646	11,050	7,921	8,132	27,103	8,606	8,985	8,251	25,842	125,239
PS			78,890	78,890	6,372	6,353	6,470	19,195	6,401	7,418	6,355	20,174	6,353	6,353	6,353	19,059	6,353	7,580	6,529	20,462	78,890
MOOE			18,167	18,167	1,735	1,464	1,922	5,121	2,030	1,549	1,830	5,409	1,280	1,025	1,226	3,531	1,342	1,168	1,596	4,106	18,167
CO			28,182	28,182	7,366	2,993	1,973	12,332	4,702	3,709	1,652	10,063	3,417	543	553	4,513	911	237	126	1,274	28,182
Cordillera Centers for Health Development	130010300014		22,427	22,427	2,367	2,737	2,639	7,743	2,478	2,542	2,430	7,450	1,400	866	997	3,263	1,054	1,401	1,516	3,971	22,427
PS			6,934	6,934	500	500	500	1,500	548	893	500	1,941	500	500	500	1,500	500	938	555	1,993	6,934
MOOE			9,761	9,761	1,158	789	1,271	3,218	1,171	890	1,171	3,232	470	366	497	1,333	554	463	961	1,978	9,761
CO			5,732	5,732	709	1,448	868	3,025	759	759	759	2,277	430			430					5,732
Baguio General Hospital and Medical Center	130011400020		65,303	65,303	9,503	4,854	4,707	19,064	5,836	4,707	4,707	15,250	7,113	4,707	4,759	16,579	4,865	4,794	4,751	14,410	65,303

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement															
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
1			50,790	50,790	4,233	4,233	4,233	12,699	4,233	4,233	4,233	12,699	4,233	4,233	4,233	12,699	4,233	4,233	4,227	12,693	50,790
PS			6,193	6,193	316	474	474	1,264	632	474	474	1,580	632	474	526	1,632	632	561	524	1,717	6,193
MOOE			8,320	8,320	4,954	147		5,101	971			971	2,248			2,248					8,320
CO			23,167	23,167	1,859	1,923	1,722	5,504	3,113	4,130	1,403	8,646	1,450	1,483	1,510	4,443	1,543	1,924	1,107	4,574	23,167
Luis Hora Memorial Regional Hospital	130011400021		11,738	11,738	854	835	952	2,641	835	1,507	837	3,179	835	835	835	2,505	835	1,624	954	3,413	11,738
PS			1,106	1,106	75	115	90	280	140	98	98	336	98	105	122	325	75	63	27	165	1,106
MOOE			10,323	10,323	930	973	680	2,583	2,138	2,525	468	5,131	517	543	553	1,613	633	237	126	996	10,323
CO			4,440	4,440	753	255	256	1,264	665	256	256	1,177	471	249	250	970	528	250	251	1,029	4,440
Conner District Hospital	130011400022		2,677	2,677	223	223	223	669	223	223	223	669	223	223	223	669	223	223	224	670	2,677
PS			456	456	132	32	33	197	33	33	33	99	26	26	27	79	27	27	27	81	456
MOOE			1,307	1,307	398			398	409			409	222			222	278			278	1,307
CO			9,902	9,902	991	1,041	1,041	3,073	1,041	1,041	1,041	3,123	616	616	616	1,848	616	616	626	1,858	9,902
Far North Luzon General Hospital and Training Center	130011400023		6,751	6,751	562	562	562	1,686	562	562	562	1,686	562	562	562	1,686	562	562	569	1,693	6,751
PS			651	651	54	54	54	162	54	54	54	162	54	54	54	162	54	54	57	165	651
MOOE			2,500	2,500	375	425	425	1,225	425	425	425	1,275									2,500
CO			109,097	109,097	9,463	9,063	9,064	27,590	9,464	9,064	9,064	27,592	9,121	9,059	9,059	27,239	9,009	8,813	8,854	26,676	109,097
Region XIII - CARAGA			36,117	36,117	3,050	3,050	3,051	9,151	3,051	3,051	3,051	9,153	3,051	3,051	3,051	9,153	2,999	2,825	2,836	8,660	36,117
PS			49,857	49,857	4,159	4,159	4,159	12,477	4,159	4,159	4,159	12,477	4,154	4,154	4,154	12,462	4,156	4,134	4,151	12,441	49,857
MOOE			23,123	23,123	2,254	1,854	1,854	5,962	2,254	1,854	1,854	5,962	1,916	1,854	1,854	5,624	1,854	1,854	1,867	5,575	23,123
CO			54,094	54,094	4,507	4,507	4,507	13,521	4,507	4,507	4,507	13,521	4,507	4,507	4,507	13,521	4,507	4,507	4,517	13,531	54,094
Caraga Centers for Health Development	130010300016		5,607	5,607	467	467	467	1,401	467	467	467	1,401	467	467	467	1,401	467	467	470	1,404	5,607
PS			45,591	45,591	3,799	3,799	3,799	11,397	3,799	3,799	3,799	11,397	3,799	3,799	3,799	11,397	3,799	3,799	3,802	11,400	45,591
MOOE			2,896	2,896	241	241	241	723	241	241	241	723	241	241	241	723	241	241	245	727	2,896
CO			29,427	29,427	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,466	7,368	29,427
Caraga Regional Hospital	130011400065		13,495	13,495	1,124	1,124	1,124	3,372	1,124	1,124	1,124	3,372	1,124	1,124	1,124	3,372	1,124	1,124	1,131	3,379	13,495
PS			2,489	2,489	207	207	207	621	207	207	207	621	207	207	207	621	207	207	212	626	2,489
MOOE			13,443	13,443	1,120	1,120	1,120	3,360	1,120	1,120	1,120	3,360	1,120	1,120	1,120	3,360	1,120	1,120	1,123	3,363	13,443
CO			22,276	22,276	1,855	1,855	1,855	5,565	1,855	1,855	1,855	5,565	1,855	1,855	1,855	5,565	1,855	1,855	1,871	5,581	22,276
Adela Serra Ty Memorial Medical Center	130011400066		14,809	14,809	1,234	1,234	1,234	3,702	1,234	1,234	1,234	3,702	1,234	1,234	1,234	3,702	1,234	1,234	1,235	3,703	14,809
PS			1,545	1,545	128	128	128	384	128	128	128	384	128	128	128	384	128	128	137	393	1,545
MOOE			5,922	5,922	493	493	493	1,479	493	493	493	1,479	493	493	493	1,479	493	493	499	1,485	5,922
CO			3,300	3,300	650	250	251	1,151	651	251	251	1,153	308	246	246	800	196			196	3,300
CARAGA Rehabilitation Center	130011500012		2,206	2,206	225	225	226	676	226	226	226	678	226	226	226	678	174			174	2,206
PS			232	232	25	25	25	75	25	25	25	75	20	20	20	60	22			22	232
MOOE			862	862	400			400	400			400	62			62					862
CO			79,497	79,497	6,482	6,372	6,531	19,385	6,706	7,002	6,364	20,072	6,997	6,356	6,357	19,710	6,783	6,963	6,584	20,330	79,497
Region IVB - MIMAROPA			21,938	21,938	1,696	1,696	1,812	5,204	1,696	2,310	1,696	5,702	1,696	1,696	1,696	5,088	1,696	2,310	1,938	5,944	21,938
PS			21,374	21,374	1,847	1,737	1,780	5,364	1,946	1,753	1,729	5,428	1,906	1,721	1,722	5,349	1,817	1,714	1,702	5,233	21,374
MOOE			36,185	36,185	2,939	2,939	2,939	8,817	3,064	2,939	2,939	8,942	3,395	2,939	2,939	9,273	3,270	2,939	2,944	9,153	36,185
CO			59,244	59,244	4,936	4,936	4,936	14,808	4,936	4,936	4,936	14,808	4,936	4,936	4,936	14,808	4,936	4,936	4,948	14,820	59,244
MIMAROPA Centers for Health Development	130010300017		4,897	4,897	408	408	408	1,224	408	408	408	1,224	408	408	408	1,224	408	408	409	1,225	4,897
PS			19,074	19,074	1,589	1,589	1,589	4,767	1,589	1,589	1,589	4,767	1,589	1,589	1,589	4,767	1,589	1,589	1,595	4,773	19,074
MOOE			35,273	35,273	2,939	2,939	2,939	8,817	2,939	2,939	2,939	8,817	2,939	2,939	2,939	8,817	2,939	2,939	2,944	8,822	35,273
CO			8,033	8,033	669	669	669	2,007	669	669	669	2,007	669	669	669	2,007	669	669	674	2,012	8,033
Culion Sanitarium and General Hospital	130011400034		7,013	7,013	584	584	584	1,752	584	584	584	1,752	584	584	584	1,752	584	584	589	1,757	7,013
PS			1,020	1,020	85	85	85	255	85	85	85	255	85	85	85	255	85	85	85	255	1,020
MOOE			12,220	12,220	877	767	926	2,570	1,101	1,397	759	3,257	1,392	751	752	2,895	1,178	1,358	962	3,498	12,220
Ospital ng Palawan	130011400035		10,028	10,028	704	704	820	2,228	704	1,318	704	2,726	704	704	704	2,112	704	1,318	940	2,962	10,028
PS			1,280	1,280	173	63	106	342	272	79	55	406	232	47	48	327	143	40	22	205	1,280
MOOE			912	912					125			125	456			456	331			331	912
CO		17,264	385	17,649	1,866	1,308	1,333	4,507	1,308	1,580	1,309	4,197	1,309	1,309	1,309	3,927	1,309	1,606	1,333	4,248	16,879
V. OTHERS		342	17	359	325			325													325
Specific Budgets of National Government Agencies	1101101	342	17	359	325			325													325
Department of Health (DOH)	130000000000	342	17	359	325			325													325
Office of the Secretary	130010000000	342	17	359	325			325													325
Region VI - Western Visayas		342	17	359	325			325													325
Pototan, Iloilo Rehabilitation Center	130011500006	342	17	359	325			325													325
Accounts Payable		342	17	359	325			325													325
MOOE		4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229
Miscellaneous Personnel Benefits Fund	1101406	4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229
Department of Health (DOH)	130000000000	4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229
Office of the Secretary	130010000000	4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229
Cordillera Administrative Region (CAR)		4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229
Luis Hora Memorial Regional Hospital	130011400021	4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229
Magna Carta Benefits of Public Health Workers		4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement															
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+	14	15	16	17=14+15+	18	19	20	21=18+19+	22
PS		4,597	368	4,965	301	301	326	928	301	572	301	1,174	301	301	301	903	301	598	325	1,224	4,229
Pension and Gratuity Fund	1102407	233		233	233			233													233
Department of Health (DOH)	130000000000	233		233	233			233													233
Office of the Secretary	130010000000	233		233	233			233													233
Cordillera Administrative Region (CAR)		233		233	233			233													233
Luis Hora Memorial Regional Hospital	130011400021	233		233	233			233													233
Pension and Gratuity Fund		233		233	233			233													233
PS		233		233	233			233													233
Retirement and Life Insurance Premiums	1104102	12,092		12,092	1,007	1,007	1,007	3,021	1,007	1,008	1,008	3,023	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,092
Department of Health (DOH)	130000000000	12,092		12,092	1,007	1,007	1,007	3,021	1,007	1,008	1,008	3,023	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,092
Office of the Secretary	130010000000	12,092		12,092	1,007	1,007	1,007	3,021	1,007	1,008	1,008	3,023	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,092
Cordillera Administrative Region (CAR)		12,092		12,092	1,007	1,007	1,007	3,021	1,007	1,008	1,008	3,023	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,092
Luis Hora Memorial Regional Hospital	130011400021	12,092		12,092	1,007	1,007	1,007	3,021	1,007	1,008	1,008	3,023	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,092
Retirement and Life Insurance Premium		12,092		12,092	1,007	1,007	1,007	3,021	1,007	1,008	1,008	3,023	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,092
PS		12,092		12,092	1,007	1,007	1,007	3,021	1,007	1,008	1,008	3,023	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,092
VI. TOTAL DISBURSEMENT PROGRAM		131,104,967	6,603,370	124,501,597	6,945,667	6,025,777	6,712,893	19,684,337	9,180,941	10,368,141	11,289,338	30,838,420	10,409,185	8,954,175	8,221,975	27,585,335	9,912,229	11,526,950	7,500,475	28,939,654	107,047,746
PS		37,854,524	1,914,539	35,939,985	2,894,148	2,913,359	2,920,191	8,727,698	3,079,909	4,284,091	2,922,051	10,286,051	2,904,102	2,938,954	2,903,469	8,746,525	2,858,230	4,256,062	2,884,317	9,998,609	37,758,883
MOOE		45,790,668	2,335,150	43,455,518	1,922,733	1,896,127	2,338,577	6,157,437	2,655,481	4,110,261	6,352,902	13,118,644	2,727,552	2,564,144	3,263,652	8,555,348	2,839,099	2,348,866	2,542,033	7,729,998	35,561,427
CO		47,459,775	2,353,681	45,106,094	2,128,786	1,216,291	1,454,125	4,799,202	3,445,551	1,973,789	2,014,385	7,433,725	4,777,531	3,451,077	2,054,854	10,283,462	4,214,900	4,922,022	2,074,125	11,211,047	33,727,436

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BED Level: 01 - Agency Submission (NEP)

Prepared By:

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Undersecretary of Health
Office for Admin., Finance and Procurement

DEPARTMENT OF HEALTH

BED 1 – FINANCIAL PLAN 2018

(CENTRAL OFFICE)

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		17,757,619	15,236,900	32,994,519											
Specific Budgets of National Government Agencies	101101	16,203,913	14,368,048	30,571,961											
General Administration and Support	000001000000000	332,845	554,292	887,137											
General Management and Supervision	103001000100000	326,721	183,151	509,872											
PS		149,073	57,017	206,090											
MOOE		177,648	126,134	303,782											
Administration of Personnel Benefits	103001000200000	6,124	371,141	377,265											
PS		6,124	371,141	377,265											
Support to Operations	000002000000000	467,992	271,456	739,448											
Health Information Systems and Technology Development	224002000100000	467,992	271,456	739,448											
PS		17,065	2,062	19,127											
MOOE		55,785	79,872	135,657											
CO		395,142	189,522	584,664											
Operations	000003000000000	14,431,384	13,467,785	27,899,169											
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000	246,614	156,566	403,180											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	246,614	156,566	403,180											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	63,023	31,742	94,765											
PS		13,635	4,403	18,038											
MOOE		49,388	27,339	76,727											
Health System Development Program including Policy Support	227003010100002	16,184	6,534	22,718											
MOOE		16,184	6,534	22,718											
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003	54,884	34,467	89,351											
PS		19,762	1,697	21,459											
MOOE		35,122	32,770	67,892											
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	28,139	39,106	67,245											
MOOE		28,139	39,106	67,245											
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	22,835	34,970	57,805											
PS		15,496	2	15,498											
MOOE		7,339	34,968	42,307											
Health Policy Development including Essential National Health Research	225003010100006	61,549	9,747	71,296											
PS		20,200	5,882	26,082											
MOOE		41,349	3,865	45,214											
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	14,083,460	10,650,472	24,733,932											
Health Human Resource Development	000003020100000	695,853	508,212	1,204,065											
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	40,135	54,674	94,809											
PS		16,518	6,226	22,744											
MOOE		23,617	48,448	72,065											
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	655,718	453,538	1,109,256											
PS		180,857	99,013	279,870											
MOOE		474,861	354,525	829,386											
Local Health Systems Development and Assistance	224003020200000	35,009	5,745	40,754											
PS		11,743	1,152	12,895											
MOOE		23,266	4,593	27,859											
Health Care Assistance	000003020300000	9,326	16,426	25,752											
Assistance to Philippine Tubercolosis Society (PTS)	224003020300002		13,317	13,317											
MOOE			13,317	13,317											
Assistance to Private Sector Health Centers	224003020300003	9,326	3,109	12,435											
MOOE		9,326	3,109	12,435											
Disease Prevention and Control	000003020400000	9,916,060	2,535,705	12,451,765											
Epidemiology and Disease Surveillance	224003020400001	45,550	24,078	69,628											
PS		13,919	3,999	17,918											
MOOE		31,631	20,079	51,710											

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Report Status: SUBMITTED

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	278,461	352,222	630,683											
MOOE		278,461	352,222	630,683											
Rabies Control Program	224003020400004	445,880	3,913	449,793											
MOOE		445,880	3,913	449,793											
Expanded Program on Immunization	224003020400007	7,062,560	41,736	7,104,296											
MOOE		7,062,560	41,736	7,104,296											
TB Control	224003020400008	661,407	206,556	867,963											
MOOE		661,407	206,556	867,963											
Other infectious diseases and emerging and re-ermerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	773,413	910,124	1,683,537											
MOOE		693,413	910,124	1,603,537											
CO		80,000		80,000											
Environmental and occupational health	224003020400010	19,197	30,999	50,196											
MOOE		19,197	30,999	50,196											
Non-communicable diseases prevention and control	224003020400011	629,592	966,077	1,595,669											
MOOE		629,592	966,077	1,595,669											
Family Health and Responsible Parenting	224003020500000	2,204,059	1,966,028	4,170,087											
MOOE		2,204,059	1,965,678	4,169,737											
CO			350	350											
Operation of PNAC Secretariat	224003020600000	4,640	6,209	10,849											
PS		2,474	1,446	3,920											
MOOE		2,166	4,763	6,929											
Health promotion	224003020700000	68,801	52,952	121,753											
PS		13,410	710	14,120											
MOOE		55,391	52,242	107,633											
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	128,049	75,380	203,429											
PS		15,009	2,936	17,945											
MOOE		113,040	72,444	185,484											
Health Facilities Enhancement Program (HFEP)	000003020900000	1,021,663	5,483,815	6,505,478											
Rural Health Units (RHUs)	224003020900002	9,390		9,390											
CO		9,390		9,390											
Public/LGU Hospitals	224003020900003	333,020	303,229	636,249											
CO		333,020	303,229	636,249											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006		10,000	10,000											
CO			10,000	10,000											
Other Health Care Facilities	223003020900007	679,253	5,170,586	5,849,839											
CO		679,253	5,170,586	5,849,839											
MFO 3: HOSPITAL SERVICES	000003030000000	65,268	2,654,795	2,720,063											
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	58,256	32,409	90,665											
PS		2,280	3,613	5,893											
MOOE		55,976	28,796	84,772											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003030400000	7,012	2,622,386	2,629,398											
MOOE		7,012	176,058	183,070											
CO			2,446,328	2,446,328											
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	36,042	5,952	41,994											
Implementation of health regulations	000003040100000	36,042	5,952	41,994											
Regulation of Health Facilities and Services	227003040100001	36,042	5,952	41,994											
PS		24,675	105	24,780											
MOOE		11,367	5,847	17,214											
Locally-Funded Projects	000004000000000	971,692	74,515	1,046,207											
Social Protection	000004140000000	971,692	74,515	1,046,207											
Sickness and Disability	000004140100000	971,692	74,515	1,046,207											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	971,692	74,515	1,046,207											
MOOE		971,692	74,515	1,046,207											
Retirement and Life Insurance Premiums	104102	27,744	5,958	33,702											
General Administration and Support	000001000000000	10,361	2,855	13,216											

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Report Status: SUBMITTED

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
General Management and Supervision															
PS	103001000100000	10,361	2,855	13,216											
Support to Operations		10,361	2,855	13,216											
Health Information Systems and Technology Development	000002000000000	1,400	377	1,777											
PS	224002000100000	1,400	377	1,777											
Operations		1,400	377	1,777											
MFO 1: HEALTH SECTOR POLICY SERVICES	000003000000000	15,983	2,726	18,709											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010000000	6,722	899	7,621											
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	000003010100000	6,722	899	7,621											
PS	227003010100001	1,352	337	1,689											
		1,352	337	1,689											
Formulation of policies, standards, and plans for hospitals and other health facilities															
PS	227003010100003	1,898	106	2,004											
Public Health Development Program including formulation of Public Health Policies and Quality Assurance		1,898	106	2,004											
PS	227003010100005	1,468		1,468											
Health Policy Development including Essential National Health Research		1,468		1,468											
PS	225003010100006	2,004	456	2,460											
MFO 2: TECHNICAL SUPPORT SERVICES		2,004	456	2,460											
Health Human Resource Development	000003020000000	6,761	1,472	8,233											
Health Human Resource Policy Development and Planning for LGU and regional support	000003020100000	1,589	498	2,087											
PS	224003020100001	1,589	498	2,087											
Local Health Systems Development and Assistance		1,589	498	2,087											
PS	224003020200000	1,154	33	1,187											
Disease Prevention and Control		1,154	33	1,187											
Epidemiology and Disease Surveillance	000003020400000	1,352	303	1,655											
PS	224003020400001	1,352	303	1,655											
Operation of PNAC Secretariat		1,352	303	1,655											
PS	224003020600000	224	134	358											
Health promotion		224	134	358											
PS	224003020700000	1,018	267	1,285											
		1,018	267	1,285											
Health Emergency Management including provision of emergency drugs and supplies															
PS	224003020800000	1,424	237	1,661											
MFO 3: HOSPITAL SERVICES		1,424	237	1,661											
National Voluntary Blood Services Program and Operation of Blood Centers	000003030000000	185	355	540											
PS	224003030100000	185	355	540											
MFO 4: HEALTH SECTOR REGULATION SERVICES		185	355	540											
Implementation of health regulations	000003040000000	2,315		2,315											
Regulation of Health Facilities and Services	000003040100000	2,315		2,315											
PS	227003040100001	2,315		2,315											
Department of Health (OSEC)		2,315		2,315											
General Administration and Support	104347	2,021		2,021											
General Management and Supervision	000001000000000	2,021		2,021											
MOOE	103001000100000	2,021		2,021											
II. Continuing Appropriation		2,021		2,021											
CY 2016 Unobligated Allotment		1,199,527	367,715	1,567,242											
Specific Budgets of National Government Agencies	102101	1,199,527	367,715	1,567,242											
General Administration and Support	000001000000000	1,199,527	367,715	1,567,242											
MOOE		51,488	32,062	83,550											
CO		4,216	181	4,397											
Health Information Systems and Technology Development	224002000100000	47,272	31,881	79,153											
MOOE		18,486	26,047	44,533											
Monitoring and Evaluation of Bottom-Up Budgeting Projects	103002000300000	18,486	26,047	44,533											
MOOE			2	2											
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	2,159	1	2,160											

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Report Status: SUBMITTED

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control															
MOOE	223003030200000	50,000	500	50,500											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		50,000	500	50,500											
MOOE	223003030400000	965	1,970	2,935											
Regulation of Health Facilities and Services		965	1,970	2,935											
MOOE	227003040100001	5,402	1,866	7,268											
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital		5,402	1,866	7,268											
MOOE	223004140100001	46		46											
IV. Others		46		46											
National Disaster Risk Reduction and Management Fund (Calamity Fund)		324,414	495,179	819,593											
General Administration and Support	101401	5,802	478,179	483,981											
MOOE	000001000000000	5,802	478,179	483,981											
Contingent Fund		5,802	478,179	483,981											
	101402	2,294	222	2,516											
Health Emergency Management including provision of emergency drugs and supplies															
MOOE	224003020800000	2,294	222	2,516											
Pension and Gratuity Fund		2,294	222	2,516											
General Administration and Support	101407	10,841	1,959	12,800											
PS	000001000000000	10,841	1,959	12,800											
Customs duties and taxes, including tax expenditures		10,841	1,959	12,800											
General Administration and Support	104105	298,782		298,782											
MOOE	000001000000000	298,782		298,782											
European Commission		298,782		298,782											
European Assisted Health Sector Policy Support Programme, Phase II	101159	6,695	14,819	21,514											
MOOE	224005110100002	6,695	14,819	21,514											
Recapitulation by MFO:		6,695	14,819	21,514											
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000	14,447,367	13,470,511	27,917,878											
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	253,336	157,465	410,801											
MFO 3: HOSPITAL SERVICES	000003030000000	14,090,221	10,651,944	24,742,165											
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	65,453	2,655,150	2,720,603											
		38,357	5,952	44,309											

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BED Level: 01 - Agency Submission (NEP)

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Undersecretary of Health
Office for Admin., Finance and Procurement

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Report Status: SUBMITTED

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimat Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A															
Specific Budgets of National Government Agencies					71,927,709.00	24,603,125.00	24,697,006.00	9,076,474.00	5,415,266.00	63,791,871.00	2,033,960.00	2,033,960.00	2,033,960.00	2,033,958.00	8,135,838.00
General Administration and Support	101101				71,858,116.00	24,585,730.00	24,679,611.00	9,059,079.00	5,397,858.00	63,722,278.00	2,033,960.00	2,033,960.00	2,033,960.00	2,033,958.00	8,135,838.00
General Management and Supervision	10000000000000				8,701,848.00	99,328.00	155,090.00	166,535.00	145,057.00	566,010.00	2,033,960.00	2,033,960.00	2,033,960.00	2,033,958.00	8,135,838.00
PS	10000010000100				566,010.00	99,328.00	155,090.00	166,535.00	145,057.00	566,010.00	2,033,960.00	2,033,960.00	2,033,960.00	2,033,958.00	8,135,838.00
MOOE					231,652.00	52,753.00	62,494.00	51,593.00	64,812.00	231,652.00					
Administration of Personnel Benefits	10000010000200				334,358.00	46,575.00	92,596.00	114,942.00	80,245.00	334,358.00					
PS					8,135,838.00						2,033,960.00	2,033,960.00	2,033,960.00	2,033,958.00	8,135,838.00
Support to Operations	20000000000000				8,135,838.00						2,033,960.00	2,033,960.00	2,033,960.00	2,033,958.00	8,135,838.00
Health Information Technology	20000010000100				821,501.00	304,413.00	323,725.00	161,968.00	31,395.00	821,501.00					
MOOE					821,501.00	304,413.00	323,725.00	161,968.00	31,395.00	821,501.00					
CO					225,021.00	120,319.00	22,903.00	53,204.00	28,595.00	225,021.00					
Operations	30000000000000				596,480.00	184,094.00	300,822.00	108,764.00	2,800.00	596,480.00					
OO : Access to promotive and preventive health care services improved	31000000000000				62,334,767.00	24,181,989.00	24,200,796.00	8,730,576.00	5,221,406.00	62,334,767.00					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	31010000000000				57,311,094.00	23,923,486.00	23,049,237.00	5,372,124.00	4,966,247.00	57,311,094.00					
International Health Policy Development and Cooperation	31010010000100				277,873.00	52,873.00	114,076.00	50,009.00	60,915.00	277,873.00					
PS					91,626.00	22,250.00	23,500.00	22,125.00	23,751.00	91,626.00					
MOOE					20,890.00	4,566.00	5,816.00	4,441.00	6,067.00	20,890.00					
Health Sector Policy and Plan Development	31010010000200				70,736.00	17,684.00	17,684.00	17,684.00	17,684.00	70,736.00					
PS					48,300.00	12,495.00	12,363.00	10,391.00	13,051.00	48,300.00					
MOOE					33,058.00	7,237.00	9,179.00	7,012.00	9,630.00	33,058.00					
Health Sector Research Development	31010010000300				15,242.00	5,258.00	3,184.00	3,379.00	3,421.00	15,242.00					
PS					137,947.00	18,128.00	78,213.00	17,493.00	24,113.00	137,947.00					
MOOE					82,578.00	18,128.00	22,844.00	17,493.00	24,113.00	82,578.00					
HEALTH SYSTEMS STRENGTHENING PROGRAM	31020000000000				55,369.00		55,369.00			55,369.00					
SERVICE DELIVERY SUB-PROGRAM	31020100000000				39,500,977.00	22,916,046.00	9,525,809.00	2,892,215.00	4,166,907.00	39,500,977.00					
Health Facility Policy and Plan Development	31020110000100				29,535,519.00	20,515,506.00	7,058,755.00	301,613.00	1,659,645.00	29,535,519.00					
MOOE					242,134.00	121,067.00	60,534.00	36,320.00	24,213.00	242,134.00					
Health Facilities Enhancement Program (HFEP)	31020110000200				242,134.00	121,067.00	60,534.00	36,320.00	24,213.00	242,134.00					
CO					29,030,054.00	20,259,431.00	6,948,268.00	224,895.00	1,597,460.00	29,030,054.00					
Local Health Systems Development and Assistance	31020110000300				29,030,054.00	20,259,431.00	6,948,268.00	224,895.00	1,597,460.00	29,030,054.00					
MOOE					98,803.00	24,700.00	24,700.00	24,700.00	24,703.00	98,803.00					
Pharmaceutical Management	31020110000400				98,803.00	24,700.00	24,700.00	24,700.00	24,703.00	98,803.00					
MOOE					164,528.00	110,308.00	25,253.00	15,698.00	13,269.00	164,528.00					
HEALTH HUMAN RESOURCE SUB-PROGRAM	31020200000000				164,528.00	110,308.00	25,253.00	15,698.00	13,269.00	164,528.00					
Human Resources for Health (HRH) Deployment	31020210000100				9,765,147.00	2,387,769.00	2,450,167.00	2,436,728.00	2,490,483.00	9,765,147.00					
PS					9,599,598.00	2,354,270.00	2,403,941.00	2,403,861.00	2,437,526.00	9,599,598.00					
MOOE					341,237.00	85,309.00	85,309.00	85,309.00	85,310.00	341,237.00					
Human Resources for Health (HRH) and Institutional	31020210000200				9,258,361.00	2,268,961.00	2,318,632.00	2,318,552.00	2,352,216.00	9,258,361.00					
PS					165,549.00	33,499.00	46,226.00	32,867.00	52,957.00	165,549.00					
MOOE					54,026.00	11,863.00	14,935.00	11,433.00	15,795.00	54,026.00					
HEALTH PROMOTION SUB-PROGRAM	31020300000000				111,523.00	21,636.00	31,291.00	21,434.00	37,162.00	111,523.00					
Health Promotion	31020310000100				200,311.00	12,771.00	16,887.00	153,874.00	16,779.00	200,311.00					
PS					200,311.00	12,771.00	16,887.00	153,874.00	16,779.00	200,311.00					
MOOE					42,984.00	9,424.00	11,920.00	9,129.00	12,511.00	42,984.00					
PUBLIC HEALTH PROGRAM	31030000000000				157,327.00	3,347.00	4,967.00	144,745.00	4,268.00	157,327.00					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	31030100000000				17,290,045.00	939,246.00	13,303,056.00	2,377,615.00	670,128.00	17,290,045.00					
Public Health Management	31030110000100				2,380,098.00	353,235.00	971,691.00	642,394.00	412,778.00	2,380,098.00					
PS					2,368,641.00	351,605.00	966,995.00	639,587.00	410,454.00	2,368,641.00					
MOOE					17,045.00	3,726.00	4,740.00	3,611.00	4,968.00	17,045.00					
Operation of PNAC Secretariat	31030110000200				2,351,596.00	347,879.00	962,255.00	635,976.00	405,486.00	2,351,596.00					
PS					11,457.00	1,630.00	4,696.00	2,807.00	2,324.00	11,457.00					
MOOE					4,372.00	959.00	1,215.00	934.00	1,264.00	4,372.00					
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM	31030200000000				7,085.00	671.00	3,481.00	1,873.00	1,060.00	7,085.00					
Environmental and Occupational Health	31030210000100				3,740.00			3,740.00		3,740.00					
MOOE					3,740.00			3,740.00		3,740.00					
NATIONAL IMMUNIZATION SUB-PROGRAM	31030300000000				3,740.00			3,740.00		3,740.00					
National Immunization	31030310000100				7,437,044.00		7,437,044.00			7,437,044.00					
MOOE					7,437,044.00		7,437,044.00			7,437,044.00					
FAMILY HEALTH SUB-PROGRAM	31030400000000				7,437,044.00		7,437,044.00			7,437,044.00					
Family Health, Nutrition and Responsible Parenting	31030410000100				3,639,663.00	411,768.00	2,494,084.00	733,811.00		3,639,663.00					
MOOE					3,639,663.00	411,768.00	2,494,084.00	733,811.00		3,639,663.00					
ELIMINATION OF INFECTIOUS DISEASES SUB-PROGRAM	31030500000000				3,639,663.00	411,768.00	2,494,084.00	733,811.00		3,639,663.00					
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	31030510000100 0				955,881.00		955,881.00			955,881.00					
					372,511.00		372,511.00			372,511.00					

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimat Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
MOOE					372,511.00		372,511.00			372,511.00					
Rabies Control	31030510000200				583,370.00		583,370.00			583,370.00					
MOOE					583,370.00		583,370.00			583,370.00					
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	310306000000000				2,491,964.00	174,243.00	1,062,701.00	997,670.00	257,350.00	2,491,964.00					
Prevention and Control of Other Infectious Disease	31030610000100				1,693,697.00	169,243.00	279,484.00	992,670.00	252,300.00	1,693,697.00					
MOOE					1,693,697.00	169,243.00	279,484.00	992,670.00	252,300.00	1,693,697.00					
TB Control	31030610000200				784,950.00	5,000.00	769,900.00	5,000.00	5,050.00	784,950.00					
MOOE					784,950.00	5,000.00	769,900.00	5,000.00	5,050.00	784,950.00					
Assistance to Philippine Tubercolosis Society (PTS)	31030610000300				13,317.00		13,317.00			13,317.00					
MOOE					13,317.00		13,317.00			13,317.00					
NON-COMMUNICABLE DISEASES SUB-PROGRAM	31030700000000				381,655.00		381,655.00			381,655.00					
Prevention and Control of Non-Communicable Diseases	31030710000100				381,655.00		381,655.00			381,655.00					
MOOE					381,655.00		381,655.00			381,655.00					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	31040000000000				46,912.00	4,842.00	6,842.00	26,000.00	9,228.00	46,912.00					
Epidemiology and Surveillance	31040010000100				46,912.00	4,842.00	6,842.00	26,000.00	9,228.00	46,912.00					
MOOE					46,912.00	4,842.00	6,842.00	26,000.00	9,228.00	46,912.00					
HEALTH EMERGENCY MANAGEMENT PROGRAM	31050000000000				195,287.00	10,479.00	99,454.00	26,285.00	59,069.00	195,287.00					
Health Emergency Preparedness and Response	31050010000100				195,287.00	10,479.00	99,454.00	26,285.00	59,069.00	195,287.00					
MOOE					195,287.00	10,479.00	99,454.00	26,285.00	59,069.00	195,287.00					
OO : Access to curative and rehabilitative health care services improved	32000000000000				665,806.00	199,102.00	165,772.00	154,456.00	146,476.00	665,806.00					
HEALTH FACILITIES OPERATION PROGRAM	32010000000000				665,806.00	199,102.00	165,772.00	154,456.00	146,476.00	665,806.00					
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000				568,867.00	180,953.00	137,348.00	135,486.00	115,080.00	568,867.00					
Operations of Blood Centers and National Voluntary Blood	32010110000100				395,636.00	137,646.00	94,041.00	92,179.00	71,770.00	395,636.00					
PS					6,308.00	1,395.00	1,721.00	1,320.00	1,872.00	6,308.00					
MOOE					389,328.00	136,251.00	92,320.00	90,859.00	69,898.00	389,328.00					
Operations of National Reference Laboratories	32010110000400				173,231.00	43,307.00	43,307.00	43,307.00	43,310.00	173,231.00					
MOOE					173,231.00	43,307.00	43,307.00	43,307.00	43,310.00	173,231.00					
REHABILITATIVE HEALTH CARE SUB-PROGRAM	32010200000000				96,939.00	18,149.00	28,424.00	18,970.00	31,396.00	96,939.00					
Operation of Dangerous Drug Abuse Treatment and	32010210000100				96,939.00	18,149.00	28,424.00	18,970.00	31,396.00	96,939.00					
MOOE					96,939.00	18,149.00	28,424.00	18,970.00	31,396.00	96,939.00					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000				15,872.00	3,968.00	3,968.00	3,968.00	3,968.00	15,872.00					
HEALTH REGULATORY PROGRAM	33010000000000				15,872.00	3,968.00	3,968.00	3,968.00	3,968.00	15,872.00					
HEALTH FACILITIES AND SERVICES REGULATION SUB-	33010100000000				15,872.00	3,968.00	3,968.00	3,968.00	3,968.00	15,872.00					
Regulation of Health Facilities and Services	33010110000100				15,872.00	3,968.00	3,968.00	3,968.00	3,968.00	15,872.00					
MOOE					15,872.00	3,968.00	3,968.00	3,968.00	3,968.00	15,872.00					
OO : Access to social health protection assured	34000000000000				4,341,995.00	55,433.00	981,819.00	3,200,028.00	104,715.00	4,341,995.00					
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000				4,341,995.00	55,433.00	981,819.00	3,200,028.00	104,715.00	4,341,995.00					
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State	340100100001000				4,341,995.00	55,433.00	981,819.00	3,200,028.00	104,715.00	4,341,995.00					
MOOE					4,341,995.00	55,433.00	981,819.00	3,200,028.00	104,715.00	4,341,995.00					
Retirement and Life Insurance Premiums	104102				40,173.00	10,040.00	10,040.00	10,040.00	10,053.00	40,173.00					
General Administration and Support	10000000000000				15,698.00	3,924.00	3,924.00	3,924.00	3,926.00	15,698.00					
General Management and Supervision	10000010000100				15,698.00	3,924.00	3,924.00	3,924.00	3,926.00	15,698.00					
PS					15,698.00	3,924.00	3,924.00	3,924.00	3,926.00	15,698.00					
Operations	30000000000000				24,475.00	6,116.00	6,116.00	6,116.00	6,127.00	24,475.00					
OO : Access to promotive and preventive health care services improved	31000000000000				23,898.00	5,972.00	5,972.00	5,972.00	5,982.00	23,898.00					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	31010000000000				12,806.00	3,201.00	3,201.00	3,201.00	3,203.00	12,806.00					
International Health Policy Development and Cooperation	31010010000100				1,980.00	495.00	495.00	495.00	495.00	1,980.00					
PS					1,980.00	495.00	495.00	495.00	495.00	1,980.00					
Health Sector Policy and Plan Development	31010010000200				3,120.00	780.00	780.00	780.00	780.00	3,120.00					
PS					3,120.00	780.00	780.00	780.00	780.00	3,120.00					
Health Sector Research Development	31010010000300				7,706.00	1,926.00	1,926.00	1,926.00	1,928.00	7,706.00					
PS					7,706.00	1,926.00	1,926.00	1,926.00	1,928.00	7,706.00					
HEALTH SYSTEMS STRENGTHENING PROGRAM	31020000000000				9,062.00	2,264.00	2,264.00	2,264.00	2,270.00	9,062.00					
HEALTH HUMAN RESOURCE SUB-PROGRAM	31020200000000				5,043.00	1,260.00	1,260.00	1,260.00	1,263.00	5,043.00					
Human Resources for Health (HRH) and Institutional	31020210000200				5,043.00	1,260.00	1,260.00	1,260.00	1,263.00	5,043.00					
PS					5,043.00	1,260.00	1,260.00	1,260.00	1,263.00	5,043.00					
HEALTH PROMOTION SUB-PROGRAM	31020300000000				4,019.00	1,004.00	1,004.00	1,004.00	1,007.00	4,019.00					
Health Promotion	31020310000100				4,019.00	1,004.00	1,004.00	1,004.00	1,007.00	4,019.00					
PS					4,019.00	1,004.00	1,004.00	1,004.00	1,007.00	4,019.00					
PUBLIC HEALTH PROGRAM	31030000000000				2,030.00	507.00	507.00	507.00	509.00	2,030.00					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	31030100000000				2,030.00	507.00	507.00	507.00	509.00	2,030.00					

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Public Health Management	310301100001000				1,625.00	406.00	406.00	406.00	407.00	1,625.00					
PS					1,625.00	406.00	406.00	406.00	407.00	1,625.00					
Operation of PNAC Secretariat	310301100002000				405.00	101.00	101.00	101.00	102.00	405.00					
PS					405.00	101.00	101.00	101.00	102.00	405.00					
OO : Access to curative and rehabilitative health care services improved	320000000000000				577.00	144.00	144.00	144.00	145.00	577.00					
HEALTH FACILITIES OPERATION PROGRAM	320100000000000				577.00	144.00	144.00	144.00	145.00	577.00					
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000				577.00	144.00	144.00	144.00	145.00	577.00					
Operations of Blood Centers and National Voluntary Blood	320101100001000				577.00	144.00	144.00	144.00	145.00	577.00					
PS					577.00	144.00	144.00	144.00	145.00	577.00					
Department of Health (OSEC)	104347				29,420.00	7,355.00	7,355.00	7,355.00	7,355.00	29,420.00					
General Administration and Support	100000000000000				29,420.00	7,355.00	7,355.00	7,355.00	7,355.00	29,420.00					
General Management and Supervision	100000100001000				29,420.00	7,355.00	7,355.00	7,355.00	7,355.00	29,420.00					
MOOE					29,420.00	7,355.00	7,355.00	7,355.00	7,355.00	29,420.00					

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MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
Undersecretary of Health
Office for Admin., Finance and Procurement

DEPARTMENT OF HEALTH

BED 3 –MONTHLY DISBURSEMENT PROGRAM

(CENTRAL OFFICE)

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 130010100000
Report Status : SUBMITTED

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		71,927,709	3,197,534	68,730,175	1,829,985	1,920,896	2,345,244	6,096,125	3,213,140	4,568,256	6,814,691	14,596,087	4,761,485	4,913,924	4,374,286	14,049,695	5,058,789	6,138,776	3,698,226	14,895,791	49,637,698
I. NOTICE OF CASH ALLOCATION		71,927,709	3,197,534	68,730,175	1,563,525	1,654,436	2,078,784	5,296,745	2,946,680	4,301,796	6,548,231	13,796,707	4,495,025	4,647,464	4,107,826	13,250,315	4,792,329	5,872,316	3,431,752	14,096,397	46,440,164
A. FISCAL YEAR'S (FY) BUDGET		71,927,709	3,197,534	68,730,175	1,563,525	1,654,436	2,078,784	5,296,745	2,946,680	4,301,796	6,548,231	13,796,707	4,495,025	4,647,464	4,107,826	13,250,315	4,792,329	5,872,316	3,431,752	14,096,397	46,440,164
New General Appropriations		71,858,116	3,197,534	68,660,582	1,557,727	1,648,638	2,072,986	5,279,351	2,940,881	4,295,997	6,542,432	13,779,310	4,489,226	4,641,665	4,102,027	13,232,918	4,786,530	5,866,517	3,425,945	14,078,992	46,370,571
COMPREHENSIVE RELEASE		71,858,116	3,197,534	68,660,582	1,557,727	1,648,638	2,072,986	5,279,351	2,940,881	4,295,997	6,542,432	13,779,310	4,489,226	4,641,665	4,102,027	13,232,918	4,786,530	5,866,517	3,425,945	14,078,992	46,370,571
Current Year		71,858,116	3,197,534	68,660,582	1,557,727	1,648,638	2,072,986	5,279,351	2,940,881	4,295,997	6,542,432	13,779,310	4,489,226	4,641,665	4,102,027	13,232,918	4,786,530	5,866,517	3,425,945	14,078,992	46,370,571
Specific Budgets of National	1101101	71,858,116	3,197,534	68,660,582	1,557,727	1,648,638	2,072,986	5,279,351	2,940,881	4,295,997	6,542,432	13,779,310	4,489,226	4,641,665	4,102,027	13,232,918	4,786,530	5,866,517	3,425,945	14,078,992	46,370,571
PS		8,969,988	53,127	8,916,861	737,651	740,736	737,651	2,216,038	737,651	765,549	737,651	2,240,851	737,651	737,651	737,651	2,212,953	737,651	768,634	740,734	2,247,019	8,916,861
MOOE		33,261,594	1,663,080	31,598,514	620,076	707,902	1,135,335	2,463,313	1,202,389	2,843,035	5,117,368	9,162,792	1,535,401	1,516,601	2,214,719	5,266,721	1,658,666	1,318,416	1,517,795	4,494,877	21,387,703
CO		29,626,534	1,481,327	28,145,207	200,000	200,000	200,000	600,000	1,000,841	687,413	687,413	2,375,667	2,216,174	2,387,413	1,149,657	5,753,244	2,390,213	3,779,467	1,167,416	7,337,096	16,066,007
Automatic Appropriations		69,593		69,593	5,798	5,798	5,798	17,394	5,799	5,799	5,799	17,397	5,799	5,799	5,799	17,397	5,799	5,799	5,807	17,405	69,593
COMPREHENSIVE RELEASE		69,593		69,593	5,798	5,798	5,798	17,394	5,799	5,799	5,799	17,397	5,799	5,799	5,799	17,397	5,799	5,799	5,807	17,405	69,593
Current Year		69,593		69,593	5,798	5,798	5,798	17,394	5,799	5,799	5,799	17,397	5,799	5,799	5,799	17,397	5,799	5,799	5,807	17,405	69,593
Retirement and Life Insurance	1104102	40,173		40,173	3,347	3,347	3,347	10,041	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	40,173
PS		40,173		40,173	3,347	3,347	3,347	10,041	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	3,348	3,348	3,348	10,044	40,173
Department of Health (OSEC)	3104347	29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
MOOE		29,420		29,420	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,451	7,353	2,451	2,451	2,459	7,361	29,420
TOTAL PROGRAM, FY BUDGET		71,927,709	3,197,534	68,730,175	1,563,525	1,654,436	2,078,784	5,296,745	2,946,680	4,301,796	6,548,231	13,796,707	4,495,025	4,647,464	4,107,826	13,250,315	4,792,329	5,872,316	3,431,752	14,096,397	46,440,164
PS		9,010,161	53,127	8,957,034	740,998	744,083	740,998	2,226,079	740,999	768,897	740,999	2,250,895	740,999	740,999	740,999	2,222,997	740,999	771,982	744,082	2,257,063	8,957,034
MOOE		33,291,014	1,663,080	31,627,934	622,527	710,353	1,137,786	2,470,666	1,204,840	2,845,486	5,119,819	9,170,145	1,537,852	1,519,052	2,217,170	5,274,074	1,661,117	1,320,867	1,520,254	4,502,238	21,417,123
CO		29,626,534	1,481,327	28,145,207	200,000	200,000	200,000	600,000	1,000,841	687,413	687,413	2,375,667	2,216,174	2,387,413	1,149,657	5,753,244	2,390,213	3,779,467	1,167,416	7,337,096	16,066,007
TOTAL NCA PROGRAM		71,927,709	3,197,534	68,730,175	1,563,525	1,654,436	2,078,784	5,296,745	2,946,680	4,301,796	6,548,231	13,796,707	4,495,025	4,647,464	4,107,826	13,250,315	4,792,329	5,872,316	3,431,752	14,096,397	46,440,164
PS		9,010,161	53,127	8,957,034	740,998	744,083	740,998	2,226,079	740,999	768,897	740,999	2,250,895	740,999	740,999	740,999	2,222,997	740,999	771,982	744,082	2,257,063	8,957,034
MOOE		33,291,014	1,663,080	31,627,934	622,527	710,353	1,137,786	2,470,666	1,204,840	2,845,486	5,119,819	9,170,145	1,537,852	1,519,052	2,217,170	5,274,074	1,661,117	1,320,867	1,520,254	4,502,238	21,417,123
CO		29,626,534	1,481,327	28,145,207	200,000	200,000	200,000	600,000	1,000,841	687,413	687,413	2,375,667	2,216,174	2,387,413	1,149,657	5,753,244	2,390,213	3,779,467	1,167,416	7,337,096	16,066,007
IV. TAX REMITTANCE ADVICE			3,197,534		266,460	266,460	266,460	799,380	266,460	266,460	266,460	799,380	266,460	266,460	266,460	799,380	266,460	266,460	266,474	799,394	3,197,534
PS			53,127		4,427	4,427	4,427	13,281	4,427	4,427	4,427	13,281	4,427	4,427	4,427	13,281	4,427	4,427	4,430	13,284	53,127
MOOE			1,663,080		138,590	138,590	138,590	415,770	138,590	138,590	138,590	415,770	138,590	138,590	138,590	415,770	138,590	138,590	138,590	415,770	1,663,080
CO			1,481,327		123,443	123,443	123,443	370,329	123,443	123,443	123,443	370,329	123,443	123,443	123,443	370,329	123,443	123,443	123,454	370,340	1,481,327
VI. TOTAL DISBURSEMENT PROGRAM		71,927,709	3,197,534	68,730,175	1,829,985	1,920,896	2,345,244	6,096,125	3,213,140	4,568,256	6,814,691	14,596,087	4,761,485	4,913,924	4,374,286	14,049,695	5,058,789	6,138,776	3,698,226	14,895,791	49,637,698
PS		9,010,161	53,127	8,957,034	745,425	748,510	745,425	2,239,360	745,426	773,324	745,426	2,264,176	745,426	745,426	745,426	2,236,278	745,426	776,409	748,512	2,270,347	9,010,161
MOOE		33,291,014	1,663,080	31,627,934	761,117	848,943	1,276,376	2,886,436	1,343,430	2,984,076	5,258,409	9,585,915	1,676,442	1,657,642	2,355,760	5,689,844	1,799,707	1,459,457	1,658,844	4,918,008	23,080,203
CO		29,626,534	1,481,327	28,145,207	323,443	323,443	323,443	970,329	1,124,284	810,856	810,856	2,745,996	2,339,617	2,510,856	1,273,100	6,123,573	2,513,656	3,902,910	1,290,870	7,707,436	17,547,334

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