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

As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

	<b>Current Year Appropriations</b>	
	<b>Supplemental Appropriations</b>	
$\neg$	Continuing Appropriations	

Fund Cluster: 01 - Regular Agency Fund, 04 - Special A	- CCOUNTS/ FOTEIGH ASSI	Steu		APPROPRIATION					Continuing Appropriations	
			_	justments (Transfer			· · · · · · · · · · · · · · · · · · ·	ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized	377	From Realignment)	Adjusted	All	Adjustments			Adjusted Total
		Appropriation	Outside Dept.	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
CURRENT YEAR APPROPRIATION										
I. AGENCY SPECIFIC BUDGET	0101101									
General Administration and Support	1000000000									
General Management and Supervision	103001000100000	535,160,000.00	-		535,160,000.00	535,160,000.00		(25,288,200.00)	25,288,200.00	535,160,000.00
Personnel Services		206,090,000.00	-		206,090,000.00	206,090,000.00		-	-	206,090,000.00
Maintenance & Other Operating Expenses		329,070,000.00	-	-	329,070,000.00	329,070,000.00	-	(25,288,200.00)	25,288,200.00	329,070,000.00
Capital Outlays		-	-	- "		5	-	-	-	
Administration of Personnel Benefits	103001000200000	6 902 394 000 00	-	- (0.00)		-	-	-		•
Personnel Services	103001000200000	6,893,381,000.00		(0.00)	6,893,381,000.00	3,677,279,896.00	•	(1,358,929,949.66)	1,358,929,949.66	3,677,279,896.00
Maintenance & Other Operating Expenses		6,893,381,000.00	-	(0.00)	6,893,381,000.00	3,677,279,896.00	•	(1,358,929,949.66)	1,358,929,949.66	3,677,279,896.00
Capital Outlays			-	-	•	-	-		-	
Sub-total, General Administration and Support		7 429 541 000 00	-	(0.00)		-	-	-	- 1	
sub-total, deficial Administration and Support		7,428,541,000.00	-	(0.00)	7,428,541,000.00	4,212,439,896.00	-	(1,384,218,149.66)	1,384,218,149.66	4,212,439,896.00
Support to Operations	200000000	-	-	*	(#)	-	-		-	•
Health Information Systems and Technology	200000000									
Development	224002000100000	758,562,000.00			758,562,000.00	758,562,000.00		(19,114,264.00)	19,114,264.00	758,562,000.00
Personnel Services		19,127,000.00	-	7	19,127,000.00	19,127,000.00	-	*	(*)	19,127,000.00
Maintenance & Other Operating Expenses		154,771,000.00	75		154,771,000.00	154,771,000.00	-	(19,114,264.00)	19,114,264.00	154,771,000.00
Capital Outlays		584,664,000.00	-	-	584,664,000.00	584,664,000.00	-	-	-	584,664,000.00
Compart to regional delivery and the		-	-	-		-	-			•
Support to regional delivery services  Personnel Services	224002000200000	771,740,000.00		•	771,740,000.00	771,740,000.00	•		*	771,740,000.00
Maintenance & Other Operating Expenses		596,998,000.00	- 5	-	596,998,000.00	596,998,000.00	-		180	596,998,000.00
Capital Outlays	+	174,742,000.00	-	-	174,742,000.00	174,742,000.00	-	-	-	174,742,000.00
Capital Outlays		-	-	-			-	•	-	-
Monitoring and Evaluation of Bottom Up			-	-	•	-	-			
Budgeting Project	103002000300000									
Personnel Services									+-	
Maintenance & Other Operating Expenses			-	-		-	-	-	-	-
Capital Outlays			-		•	-	•	-	-	
Sub- total Support to Operations		1,530,302,000.00	-	-	1,530,302,000.00	4 520 202 000 00	-	(40.444.264.00)	40.444.204.00	4 520 202 000 00
		1,000,002,000.00	-	-	1,550,502,000.00	1,530,302,000.00	•	(19,114,264.00)	19,114,264.00	1,530,302,000.00
MFO 1	3010000000	633,095,000.00			633,095,000.00	633,095,000.00	-	(230,514,508.00)	230,514,508.00	633,095,000.00
Formulation and Development of National Health					000,000,000.00	033,033,000.00		(230,314,300.00)	230,314,300.00	033,033,000.00
Policies and Plans including Essential National	3010100000									
Health Research										3
Development of Policies, Support Mechanisms										
and Collaboration for International Health	227003010100001	95,155,000.00			95,155,000.00	95,155,000.00		(390,000.00)	390,000.00	95,155,000.00
Cooperation					00,100,000.00	50,100,000.00		(000,000.00)	550,000.00	30,100,000.00
Personnel Services		18,038,000.00	-	-	18,038,000.00	18,038,000.00	-	-	-	18,038,000.00
Maintenance & Other Operating Expenses		77,117,000.00	-	-	77,117,000.00	77,117,000.00	-	(390,000.00)	390,000.00	77,117,000.00
Capital Outlays		(*)			- 1,117,000.00	77,117,000.00		(550,000.00)	390,000.00	
			-	-			-			<u></u>
Health System Development Program including	22700224042225	// 000 000 0			to graduate and production of the second	DOWN ADDRESS OF THE PARTY OF TH		New Control of the Co	MANAGAMATANA	MARKON DAGARAN SANAKAN MARKAN MARKAN
Policy Support	227003010100002	41,289,000.00	-		41,289,000.00	41,289,000.00		(18,570,506.00)	18,570,506.00	41,289,000.00

	τ ,		A	PPROPRIATION				ALLOTMENTS		
			Adj	ustments (Transfer			T			
PARTICULARS	UACS CODE	Authorized Appropriation		From Realignment)  Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Personnel Services	-	3	<u> </u>	3	0-(3+4+5)			9	10	11-(/+0+9+10)
Maintenance & Other Operating Expenses		41,289,000.00	-	-	41,289,000.00	41,289,000.00	1	(18,570,506.00)	18,570,506.00	41,289,000.0
Capital Outlays		+1,203,000.00			41,203,000.00	41,269,000.00		(18,370,300.00)	18,370,300.00	41,209,000.00
Subital Sullays		-	-							
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	191,252,000.00			191,252,000.00	191,252,000.00		(102,051,362.00)	102,051,362.00	191,252,000.00
Personnel Services		21,459,000.00	-	-	21,459,000.00	21,459,000.00	-			21,459,000.00
Maintenance & Other Operating Expenses		169,793,000.00	-	-	169,793,000.00	169,793,000.00	-	(102,051,362.00)	102,051,362.00	169,793,000.00
Capital Outlays		-	-	-	-	-		-	-	
		-	-	-	-		-	-	-	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	164,158,000.00			164,158,000.00	164,158,000.00		(97,362,640.00)	97,362,640.00	164,158,000.0
Personnel Services		-	-	-	-	•	-	2	2	-
Maintenance & Other Operating Expenses		164,158,000.00	-	-	164,158,000.00	164,158,000.00	-	(97,362,640.00)	97,362,640.00	164,158,000.0
Capital Outlays			-		•	*	-	-	-	
Public Health Development Program including ormulation of Public Health Policies and Quality Assurance	227003010100005	67,805,000.00			67,805,000.00	67,805,000.00		(10,000,000.00)	10,000,000.00	67,805,000.0
Personnel Services		15,498,000.00	-		15,498,000.00	15,498,000.00	-	-	-	15,498,000.0
Maintenance & Other Operating Expenses		52,307,000.00		-	52,307,000.00	52,307,000.00	-	(10,000,000.00)	10,000,000.00	52,307,000.0
Capital Outlays		-	-			-	-	-		*
		-	-	-	4	-	-	2	-	
Health Policy Development including Essential National Health Research	225003010100006	73,436,000.00	-		73,436,000.00	73,436,000.00		(2,140,000.00)	2,140,000.00	73,436,000.0
Personnel Services		26,082,000.00	+	-	26,082,000.00	26,082,000.00	19	· 4		26,082,000.0
Maintenance & Other Operating Expenses	- X	47,354,000.00	-		47,354,000.00	47,354,000.00	12	(2,140,000.00)	2,140,000.00	47,354,000.0
Capital Outlays		-	-	-	-	-	-	-	2	
		-	-	-	-		-	-	-	
MFO 2	3020000000	54,253,498,000.00		0.00	54,253,498,000.00	54,058,404,540.00		(10,263,027,045.22)	10,263,027,045.22	54,058,404,540.0
Human Resource Development  Health Human Resource Policy Development and Planning for LGU and regional support	3020100000 224003020100001	94,809,000.00			94,809,000.00	94,809,000.00				94,809,000.0
Personnel Services		22 744 000 00			00.744.000.00	22.744.000.00				22,744,000.0
Maintenance & Other Operating Expenses		22,744,000.00 72,065,000.00	1700		22,744,000.00	22,744,000.00	*	-	-	72,065,000.0
Capital Outlays		72,003,000.00	-	-	72,065,000.00	72,065,000.00		-	, III	12,000,000.0
- Spring Sanajo		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	-			120
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	7,817,323,000.00		0.00	7,817,323,000.00	7,817,323,000.00		(472,868,070.32)	472,868,070.32	7,817,323,000.0
Personnel Services		348,965,000.00	-	0.00	348,965,000.00	348,965,000.00	-	(69,094,816.32)	69,094,816.32	348,965,000.0
Maintenance & Other Operating Expenses		7,468,358,000.00		0.00	7,468,358,000.00	7,468,358,000.00		(403,773,254.00)	403,773,254.00	7,468,358,000.0
Capital Outlays		-,-100,000,000.00	-		1,400,000,000.00	7,400,330,000.00		(403,773,234.00)	-03,773,234.00	,,400,000,000.0
- option which a			-							
Local Health System Development Assistance	224003020200000	3,299,397,000.00			3,299,397,000.00	3,299,397,000.00		(81,173,400.50)	81,173,400.50	3,299,397,000.0
Personnel Services		841,423,000.00		-	841,423,000.00	841,423,000.00				841,423,000.0
Maintenance & Other Operating Expenses		2,457,974,000.00	-	(420,000.00)	2,457,554,000.00	2,457,974,000.00	(420,000.00)	(81,173,400.50)	81,173,400.50	2,457,554,000.0
Capital Outlays		-, , 5 , 6 0 5 . 0 0		420,000.00	420,000.00	2,437,374,000.00	420,000.00	(01,175,400.50)	52,275,400.50	420,000.0
				120,000.00	420,000,00		-120,000.00	-	-	- 120,000.0
Health Care Assistance	3020300000									

			Δ	PPROPRIATION				ALLOTMENTS		
*				ustments (Transfer			T	T		
PARTICULARS	UACS CODE	Authorized Appropriation	Toll	From Realignment) Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Dept.							
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Subsidy for health insurance premium payment of indigent families to the National Health	224003020300001									
Insurance Program										
Personnel Services		-	-	-	•	-	-	-		
Maintenance & Other Operating Expenses			-	-		-	-	-		
Capital Outlays				-	*	-		-	-	
Assistance to Dhillionian Talence Issis Control		-	-	-	•		-	-	-	
Assistance to Philippine Tuberculosis Society (PTS)  Personnel Services	224003020300002	13,317,000.00		-	13,317,000.00	13,317,000.00		•		13,317,000.0
		-	-	-	-	_	-	-	•	
Maintenance & Other Operating Expenses		13,317,000.00	-	-	13,317,000.00	13,317,000.00		-	-	13,317,000.0
Capital Outlays		-	-	-		-	-	-	-	(2)
Assistance to Debute Controlled to Control	224444	40 405 000 00	-	-	-	-	-	-	-	10 10 00 00
Assistance to Private Sector Health Centers	224003020300003	12,435,000.00			12,435,000.00	12,435,000.00	•	•	•	12,435,000.0
Personnel Services		43 435 033 33	-	-	-	2	-	-	*	10 105 000
Maintenance & Other Operating Expenses		12,435,000.00	-	-	12,435,000.00	12,435,000.00		-	-	12,435,000.0
Capital Outlays		-	- 2	-	•	*	-	-	-	-
	L VENEZA EL CALLET CALLET	-	-	-		-	-		-	
Disease Prevention and Control	3020400000				•					
Epidemiology and Disease Surveillance	224003020400001	118,165,000.00	•		118,165,000.00	118,165,000.00		(48,537,020.00)	48,537,020.00	118,165,000.0
Personnel Services		17,918,000.00	-		17,918,000.00	17,918,000.00	-	-	-	17,918,000.0
Maintenance & Other Operating Expenses		100,247,000.00	-	-	100,247,000.00	100,247,000.00	-	(48,537,020.00)	48,537,020.00	100,247,000.0
Capital Outlays		-	-	-	-	-	- 1	-		
		7.	-	-			•	-	-	•
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	894,733,000.00	-		894,733,000.00	894,718,540.00		(110,537,530.00)	110,537,530.00	894,718,540.0
Personnel Services		-	-	-			-			
Maintenance & Other Operating Expenses		894,733,000.00	-	-	894,733,000.00	894,718,540.00	-	(110,537,530.00)	110,537,530.00	894,718,540.0
Capital Outlays		-	-		-	-		-	-	-
			-			<u> </u>	-		-	
Rabies Control Program	224003020400004	491,024,000.00			491,024,000.00	491,024,000.00		(6,171,106.00)	6,171,106.00	491,024,000.0
Personnel Services		-	-	-	401,024,000.00	401,024,000.00	-	(0,171,100.00)	-	101,021,0001
Maintenance & Other Operating Expenses		491,024,000.00	-	-	491,024,000.00	491,024,000.00	-	(6,171,106.00)	6,171,106.00	491,024,000.0
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	9	-	-	-	-
Expanded Program on Immunization	224003020400007	7,104,296,000.00		•	7,104,296,000.00	7,104,296,000.00	•	•		7,104,296,000.0
Personnel Services		-	- 5	-		-	*			-
Maintenance & Other Operating Expenses		7,104,296,000.00	-	+	7,104,296,000.00	7,104,296,000.00	-			7,104,296,000.
Capital Outlays			-	-		-	-		-	-
		2	2	4	•		•	12		
TB Control	224003020400008	1,322,763,000.00		•	1,322,763,000.00	1,322,763,000.00		(146,200,000.00)	146,200,000.00	1,322,763,000.0
Personnel Services		-	=	-	*	*				-
Maintenance & Other Operating Expenses		1,322,763,000.00	-	*	1,322,763,000.00	1,322,763,000.00	•	(146,200,000.00)	146,200,000.00	1,322,763,000.
Capital Outlays		¥	- 2		-	-	-		(#)	
		-	9	9	•	-	(4)	727	12	
Other infectious diseases and emerging and re- emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	1,968,792,000.00			1,968,792,000.00	1,968,686,000.00		(149,697,252.00)	149,697,252.00	1,968,686,000.
Personnel Services		-	-							Ç.
Maintenance & Other Operating Expenses		1,888,792,000.00	-	-	1,888,792,000.00	1,888,686,000.00	-	(149,697,252.00)	149,697,252.00	1,888,686,000.
Capital Outlays		80,000,000.00	-	-	80,000,000.00	80,000,000.00	-		-	80,000,000.
		-	_	-	-	-	-	74	-	
Environmental and Occupational Health	224003020400010	74,881,000.00			74,881,000.00	74,881,000.00		(24,684,800.00)	24,684,800.00	74,881,000.
Personnel Services		. 1,001,000.00		-	. 1,001,000.00	1 4,001,000.00	-	(21,001,000,00)	21,001,000.00	1 1,001,000.

ć )				PPROPRIATION				ALLOTMENTS		
N *			2000	ustments (Transfer						
PARTICULARS	UACS CODE	Authorized Appropriation	Outside	From Realignment) Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
4		2	Dept.		0-(0:4:5)					44 (7.0.0.40)
M-1-1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Maintenance & Other Operating Expenses		74,881,000.00	-		74,881,000.00	74,881,000.00		(24,684,800.00)	24,684,800.00	74,881,000.0
Capital Outlays		19	-	-	-	-	-	-	-	
Non Communicable Disease Brownties and		1/21	-		-	-	-	-	-	
Non-Communicable Disease Prevention and Control	224003020400011	2,219,988,000.00			2,219,988,000.00	2,219,988,000.00		(80,481,400.00)	80,481,400.00	2,219,988,000.0
Personnel Services		-	-		-	-	2	-	2	-
Maintenance & Other Operating Expenses		2,219,988,000.00	-	-	2,219,988,000.00	2,219,988,000.00	-	(80,481,400.00)	80,481,400.00	2,219,988,000.0
Capital Outlays		-	-	-	-	-	-		-	
		-	-	-		-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	4,265,498,000.00			4,265,498,000.00	4,265,498,000.00		(36,845,566.40)	36,845,566.40	4,265,498,000.0
Personnel Services		-	-	-	•	÷		2	2	-
Maintenance & Other Operating Expenses		4,265,148,000.00		-	4,265,148,000.00	4,265,148,000.00	-	(36,845,566.40)	36,845,566.40	4,265,148,000.0
Capital Outlays		350,000.00	-	-	350,000.00	350,000.00	-	-	-	350,000.0
0	1		-	-		=	(4)	-	-	San California American San California
Operation of the PNAC Secretariat	224003020600000	10,849,000.00	•	•	10,849,000.00	10,849,000.00			•	10,849,000.0
Personnel Services		3,920,000.00		-	3,920,000.00	3,920,000.00	-	-	<u> </u>	3,920,000.0
Maintenance & Other Operating Expenses		6,929,000.00	-	-	6,929,000.00	6,929,000.00			-	6,929,000.0
Capital Outlays			(5)	-	-	-	•	-	-	
		-	-	-	-	-				
Health Promotion	224003020700000	121,753,000.00			121,753,000.00	121,753,000.00		•	•	121,753,000.0
Personnel Services		14,120,000.00	-	-	14,120,000.00	14,120,000.00	-	-	-	14,120,000.0
Maintenance & Other Operating Expenses		107,633,000.00	-	-	107,633,000.00	107,633,000.00	-		7	107,633,000.0
Capital Outlays			-	-		-		-	-	
		70	-	-		-		-	-	
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	229,479,000.00	•		229,479,000.00	229,479,000.00		(26,050,000.00)	26,050,000.00	229,479,000.0
Personnel Services		17,945,000.00	-		17,945,000.00	17,945,000.00	•	-	-	17,945,000.0
Maintenance & Other Operating Expenses		211,534,000.00		-	211,534,000.00	211,534,000.00		(26,050,000.00)	26,050,000.00	211,534,000.
Capital Outlays		-		-		-	*	-		
		-	-	-	-	-			=	
Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)	3020900000	24,193,996,000.00	•		24,193,996,000.00	23,999,023,000.00		(9,079,780,900.00)	9,079,780,900.00	23,999,023,000.
Personnel Services		=	*	-	-	-		-		
Maintenance & Other Operating Expenses		15,155,000.00	1	-	15,155,000.00	15,155,000.00	-	(6,880,000.00)	6,880,000.00	15,155,000.0
Capital Outlays		24,178,841,000.00	-	- A	24,178,841,000.00	23,983,868,000.00	(2)	(9,072,900,900.00)	9,072,900,900.00	23,983,868,000.
		=	-	-	-	-				
a. Barangay Health Stations (BHS)	224003020900001	694,000,000.00		•	694,000,000.00	616,800,000.00		(187,500,000.00)	187,500,000.00	616,800,000.
Personnel Services			-	-	-	-	24	-		
Maintenance & Other Operating			_	-				**	120	
Expenses								-	-	
Capital Outlays		694,000,000.00	7	-	694,000,000.00	616,800,000.00		(187,500,000.00)	187,500,000.00	616,800,000.
			-	-	-	=		(4)	-	Supplied to the supplied to th
b. Rural Health Units (RHUs)	224003020900002	1,168,640,000.00		•	1,168,640,000.00	1,132,040,000.00	•	(111,850,000.00)	111,850,000.00	1,132,040,000
Personnel Services  Maintenance & Other Operating		-	-				-	-		
Expenses Capital Outlays		1,168,640,000.00	-	-	1,168,640,000.00	1,132,040,000.00		(111,850,000.00)	111,850,000.00	1,132,040,000
		-	- 5	2	-	-/202/0700000	-			.,,,
c. Public/LGU Hospitals	224003020900003	8,554,831,000.00			8,554,831,000.00	8,513,658,000.00		(3,644,617,000.00)	3,644,617,000.00	8,513,658,000
Personnel Services			-		-	-		-	-	-10.010001000
Maintenance & Other Operating										
Expenses		•	-		-		3 <del>.</del>	:#:	121	
Capital Outlays		8,554,831,000.00	2		8,554,831,000.00	8,513,658,000.00	-	(3,644,617,000.00)	3,644,617,000.00	8,513,658,000
The second secon			_	-	-,,,	-,,,,	-	1-1		-111

			A	PPROPRIATION				ALLOTMENTS		
				ustments (Transfer						
PARTICULARS	UACS CODE	Authorized Appropriation		Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	477,800,000.00			477,800,000.00	477,800,000.00				477,800,000.00
Personnel Services Maintenance & Other Operating		-	-	-	-	•	-	2	-	
Expenses						-				
Capital Outlays		477,800,000.00	-	-	477,800,000.00	477,800,000.00	-	-	*	477,800,000.00
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003020900005	4,718,426,000.00		-	4,718,426,000.00	4,678,426,000.00	-	(2,836,253,900.00)	2,836,253,900.00	4,678,426,000.00
Personnel Services			-	-	•	*	an an	-	*	*
Maintenance & Other Operating Expenses		14,337,000.00	-	-	14,337,000.00	14,337,000.00	L,	(6,550,000.00)	6,550,000.00	14,337,000.00
Capital Outlays		4,704,089,000.00	-		4,704,089,000.00	4,664,089,000.00	-	(2,829,703,900.00)	2,829,703,900.00	4,664,089,000.00
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	570,900,000.00	•		570,900,000.00	570,900,000.00		(140,000,000.00)	140,000,000.00	570,900,000.00
Personnel Services		-		9	•	-	-	= 1	Ψ.	
Maintenance & Other Operating Expenses		488,000.00	-	-	488,000.00	488,000.00		-	-	488,000.00
Capital Outlays		570,412,000.00	-	-	570,412,000.00	570,412,000.00	-	(140,000,000.00)	140,000,000.00	570,412,000.00
g. Other Health Care Facilities	223003020900007	8,009,399,000.00			8,009,399,000.00	8,009,399,000.00	-	(2,159,560,000.00)	2,159,560,000.00	8,009,399,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		330,000.00	20	¥	330,000.00	330,000.00		(330,000.00)	330,000.00	330,000.00
Capital Outlays		8,009,069,000.00	-		8,009,069,000.00	8,009,069,000.00	2	(2,159,230,000.00)	2,159,230,000.00	8,009,069,000.00
		-	-	-	-	-	-	•	-	-
Quick Response Fund Personnel Services	224003021000000	•	•		•	•		-	•	•
Maintenance & Other Operating Expenses			-	-		•	*	*	-	-
Capital Outlays		-	-		-	-	-	-	-	
		6	-	-		-	-	-	<u> </u>	74
MFO 3	303000000	26,764,057,000.00		5,565,000.00	26,769,622,000.00	26,764,057,000.00	5,565,000.00	(172,024,000.00)	172,024,000.00	26,769,622,000.00
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	103,915,000.00	•		103,915,000.00	103,915,000.00		(13,550,000.00)	13,550,000.00	103,915,000.00
Personnel Services		5,893,000.00	-	2	5,893,000.00	5,893,000.00		-	-	5,893,000.00
Maintenance & Other Operating Expenses		98,022,000.00	-	-	98,022,000.00	98,022,000.00	-	(13,550,000.00)	13,550,000.00	98,022,000.00
Capital Outlays				-	:=:	*	-	-	-	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	7,866,515,000.00		5,565,000.00	7,872,080,000.00	7,866,515,000.00	5,565,000.00			7,872,080,000.00
Personnel Services		6,055,079,000.00	-	5,565,000.00	6,060,644,000.00	6,055,079,000.00	5,565,000.00	- 1	-	6,060,644,000.00
Maintenance & Other Operating Expenses		1,811,436,000.00	-	-	1,811,436,000.00	1,811,436,000.00	+	-		1,811,436,000.00
Capital Outlays		-	-	2	-	2			-	
Operation of Posicial Medical Contract Contract		2	2	=	•	-	-	-		-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	15,712,554,000.00	•		15,712,554,000.00	15,712,554,000.00	-			15,712,554,000.00
Personnel Services		12,232,403,000.00	-	-	12,232,403,000.00	12,232,403,000.00	(4)	-		12,232,403,000.00
Maintenance & Other Operating Expenses Capital Outlays		3,420,151,000.00	2	-	3,420,151,000.00	3,420,151,000.00	-	-	1 13 <del>4</del> 0	3,420,151,000.00 60,000,000.00
Capital Outlays		60,000,000.00	-	-	60,000,000.00	60,000,000.00	-	-		00,000,000.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	3,081,073,000.00			3,081,073,000.00	3,081,073,000.00		(158,474,000.00)	158,474,000.00	3,081,073,000.0
Personnel Services		87,617,000.00		5	87,617,000.00	87,617,000.00		-		87,617,000.0

E I	, ,		Α	PPROPRIATION				ALLOTMENTS		
ж				ustments (Transfer						
PARTICULARS	UACS CODE	Authorized Appropriation		rom Realignment) Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Maintenance & Other Operating Expenses		347,128,000.00	-	186,896,000.00	534,024,000.00	534,024,000.00	-	(145,370,000.00)	145,370,000.00	534,024,000.00
Capital Outlays		2,646,328,000.00	-	(186,896,000.00)	2,459,432,000.00	2,459,432,000.00		(13,104,000.00)	13,104,000.00	2,459,432,000.00
out outajo		-	-	(200)050)000:00)	-	-	-	-	-	
MFO 4	3040000000	680,357,000.00			680,357,000.00	680,357,000.00		(10,452,923.00)	10,452,923.00	680,357,000.00
Regulation of Health Facilities and Services	227003040100001	41,994,000.00			41,994,000.00	41,994,000.00			•	41,994,000.00
Personnel Services		24,780,000.00	-	727	24,780,000.00	24,780,000.00	12	*		24,780,000.00
Maintenance & Other Operating Expenses		17,214,000.00		-	17,214,000.00	17,214,000.00	-	2		17,214,000.00
Capital Outlays		-	it.	151	-	-	-	-	-	
			-	-		-	-	*	-	
Regulation of Devices and Radiation Health	227003040100002	8,000.00			8,000.00	8,000.00				8,000.00
Personnel Services		8,000.00			8,000.00	8,000.00	-		-	8,000.00
Maintenance & Other Operating Expenses		-	-		*		-			
Capital Outlays			-	(#	-		-	無	-	199
		-	_	121	2	*	-			
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt lodization	227003040100003	247,255,000.00		(7,300,523.00)	239,954,477.00	247,255,000.00		(7,300,523.00)		239,954,477.00
Personnel Services		247,255,000.00	Ψ	(7,300,523.00)	239,954,477.00	247,255,000.00	-	(7,300,523.00)	*	239,954,477.00
Maintenance & Other Operating Expenses			9	-		-	<u>-</u>	-	-	-
Capital Outlays			-	-	-	-	-	-	-	
			-	-			-	-		· ·
Operation of Satellite Laboratories	227003040100004	1,266,000.00		7,300,523.00	8,566,523.00	1,266,000.00		(1,266,000.00)	8,566,523.00	8,566,523.00
Personnel Services		1,266,000.00	-	7,300,523.00	8,566,523.00	1,266,000.00	-	(1,266,000.00)	8,566,523.00	8,566,523.00
Maintenance & Other Operating Expenses			2				2	-		
Capital Outlays			-	-	-	•	-	-	-	
		-	-	-	-		-	-	-	-
Quarantine Services and International Health Surveillance	227003040100005	118,399,000.00	•		118,399,000.00	118,399,000.00	•	•	•	118,399,000.0
Personnel Services		118,399,000.00	-	-	118,399,000.00	118,399,000.00		*	*	118,399,000.0
Maintenance & Other Operating Expenses		•	-	-		•		<u> </u>		
Capital Outlays		-	-	-	-		-	-	-	-
		-	~	-	-		-		4 000 400 00	074 425 000 0
Regional Health Regulations	227003040100006	271,435,000.00		•	271,435,000.00	271,435,000.00	•	(1,886,400.00)	1,886,400.00	271,435,000.0
Personnel Services		144,063,000.00	-	-	144,063,000.00	144,063,000.00		/4 005 400 00	1 005 100 00	144,063,000.0
Maintenance & Other Operating Expenses		127,372,000.00	-	-	127,372,000.00	127,372,000.00	•	(1,886,400.00)	1,886,400.00	127,372,000.0
Capital Outlays TOTAL OPERATIONS		02 224 007 000 00	-	F FCF 000 00	00 000 570 000 00	00 425 042 540 00	5,565,000.00	(10,676,018,476.22)	10,676,018,476.22	82,141,478,540.0
TOTAL OPERATIONS		82,331,007,000.00	•	5,565,000.00	82,336,572,000.00	82,135,913,540.00	5,565,000.00	(10,070,010,470.22)	10,070,010,470.22	02,171,710,040.0
Locally Funded Projects	400000000		-	-						
Social Protection	4140000000									
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	3,977,225,000.00		0.00	3,977,225,000.00	3,977,225,000.00		(2,933,017,820.64)	2,933,017,820.64	3,977,225,000.0
Personnel Services										
Maintenance & Other Operating Expenses		3,977,225,000.00	-	0.00	3,977,225,000.00	3,977,225,000.00	-	(2,933,017,820.64)	2,933,017,820.64	3,977,225,000.0
Capital Outlays		3,311,223,000.00		0.00		5,377,225,000.00	-	(2,333,017,020.04)	2,333,017,020.04	0,011,220,000.0
Sapital Sullays						-	-			
				.71	-		-			
		-	-	-	-	-	-	-		
Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program	291004141100001	7,000,000.00		•	7,000,000.00	7,000,000.00	-			7,000,000.0
Personnel Services			-				-	-	4	•
Maintenance & Other Operating Expenses		2,000,000.00	-	-	2,000,000.00	2,000,000.00		-		2,000,000.0

*				PPROPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized		ustments (Transfer From Realignment)	Adjusted		Adjustments			Adjusted Total
TAKNOSEARO	OACS CODE	Appropriation	Outside Dept.	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Capital Outlays		5,000,000.00	-	-	5,000,000.00	5,000,000.00	-		*	5,000,000.00
TOTAL LFP		3,984,225,000.00		0.00	3,984,225,000.00	3,984,225,000.00	•	(2,933,017,820.64)	2,933,017,820.64	3,984,225,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		95,274,075,000.00		5,565,000.00	95,279,640,000.00	91,862,880,436.00	5,565,000.00	(15,012,368,710.52)	15,012,368,710.52	91,868,445,436.00
PS		27,980,471,000.00		5,565,000.00	27,986,036,000.00	24,764,369,896.00	5,565,000.00	(1,436,591,288.98)	1,436,591,288.98	24,769,934,896.00
MOOE		39,738,421,000.00		186,476,000.00	39,924,897,000.00	39,925,196,540.00	(420,000.00)	(4,489,772,521.54)	4,489,772,521.54	39,924,776,540.00
CO		27,555,183,000.00		(186,476,000.00)	27,368,707,000.00	27,173,314,000.00	420,000.00	(9,086,004,900.00)	9,086,004,900.00	27,173,734,000.00
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	1,665,330,000.00	-	220,125,600.00	1,885,455,600.00	1,885,455,600.00	-	(1,020,615.00)	1,020,615.00	1,885,455,600.00
Personnel Services		1,665,330,000.00	-	220,125,600.00	1,885,455,600.00	1,885,455,600.00	-	(1,020,615.00)	1,020,615.00	1,885,455,600.00
Maintenance & Other Operating Expenses		(+)	-		-	*	120	*	-	-
Capital Outlays		-	-		-	-	-	-	-	-
Custom and Duties and Tours	01104105	*	-	- 200 701 616 00	200 704 646 00	200 701 616 60	-			298,781,616.00
Custom and Duties and Taxes Personnel Services	01104105	-	-	298,781,616.00	298,781,616.00	298,781,616.00	-	-	-	290,701,010.00
Maintenance & Other Operating Expenses		.=	-	298,781,616.00	298,781,616.00	298,781,616.00	-	-	-	298,781,616.00
Capital Outlays		-	-	-		-	-	*	-	
	Non-American services		-		-		-	•	-	0.004.440.0
Franchise Tax	03 1 04 347	-	-	2,021,142.00	2,021,142.00	2,021,142.00		•	•	2,021,142.00
Personnel Services  Maintenance & Other Operating Expenses			-	2,021,142.00	2,021,142.00	2,021,142.00	-	-	-	2,021,142.00
Capital Outlays			-	2,021,142.00	2,021,142.00	2,021,142.00		-		
ou predi o della jo		-	-	-	-	-	-			•
BOQ (SAGF)	03104349	-	-	66,256,000.00	66,256,000.00	66,256,000.00	-		-	66,256,000.00
Personnel Services			2	-	-		-	-	*	-
Maintenance & Other Operating Expenses		78	(14)	66,256,000.00	66,256,000.00	66,256,000.00	-	-	-	66,256,000.00
Capital Outlays			( <del>+</del> )	-	-		-	in.	-	
					-					745 400 000 0
FDA-SAGF	03104348	-		745,489,000.00	745,489,000.00	745,489,000.00			-	745,489,000.0
Personnel Services			-	-	-	-	-	-		660,936,000.0
Maintenance & Other Operating Expenses		-	-	660,936,000.00	660,936,000.00	660,936,000.00	-	-	•	
Capital Outlays		-		84,553,000.00	84,553,000.00	84,553,000.00	-	-	-	84,553,000.0
Health Sector Policy Support Program - Phase II EU (DOH -A5629-171)	04104159		-	21,513,360.00	21,513,360.00	21,513,360.00			-	21,513,360.0
Personnel Services		-	•	-		190	-	-	*	(*)
Maintenance & Other Operating Expenses		-	-	21,513,360.00	21,513,360.00	21,513,360.00	-	-	-	21,513,360.0
Capital Outlays		-	-		S=			-		-
SUB-TOTAL, AUTOMATIC APPROPRIATION		1,665,330,000.00		1,354,186,718.00	3,019,516,718.00	3,019,516,718.00	-	(1,020,615.00)	1,020,615.00	3,019,516,718.0
PS		1,665,330,000.00	-	220,125,600.00	1,885,455,600.00	1,885,455,600.00	•	(1,020,615.00)	1,020,615.00	1,885,455,600.0
MOOE CO			-	1,049,508,118.00 84,553,000.00	1,049,508,118.00 84,553,000.00	1,049,508,118.00 84,553,000.00			-	1,049,508,118.0 84,553,000.0
III CDECIAI DIIDDOCE FILMO										7/25
II. SPECIAL PURPOSE FUND  Pension and Graduity Fund	01101407		923	211 460 216 00	311 460 216 00	211 460 216 00	-	-		311,469,216.0
Pension and Graduity Fund Personnel Services	01101407		-	<b>311,469,216.00</b> 311,469,216.00	<b>311,469,216.00</b> 311,469,216.00	<b>311,469,216.00</b> 311,469,216.00	•	-	-	311,469,216.0
Maintenance & Other Operating Expenses		-	-	511,409,210.00	311,409,210.00	311,409,216.00	-	-	-	011,700,210.0

•		•	1	APPROPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized		ustments (Transfer From Realignment)	Adjusted		Adjustments			Adios d Tsts
		Appropriation	Outside Dept.	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Miscellaneous Personnel Benefits Fund	01101406			994 405 540 07	004 405 540 07					
Personnel Services	02202400		-	<b>884,495,549.07</b> 884,495,549.07	884,495,549.07	884,495,549.07	-	•		884,495,549.07
			+	884,495,549.07	884,495,549.07	884,495,549.07	-		-	884,495,549.07
Maintenance & Other Operating Expenses		8	-	~	-	-			-	
Capital Outlays			-	-	-	-	-	-		
		-	-	-		-	-	-		
Contingent Fund	01102402		-	167,516,000.00	167,516,000.00	167,516,000.00		(165,000,000.00)	165,000,000.00	167,516,000.00
Personnel Services		4	-	¥		-	-	-	-	-
Maintenance & Other Operating Expenses		-	*	2,516,000.00	2,516,000.00	2,516,000.00	-	-	-	2,516,000.00
Capital Outlays		-	-	165,000,000.00	165,000,000.00	165,000,000.00	-	(165,000,000.00)	165,000,000.00	165,000,000.00
			-	-		-	-	-	-	-
Calamity Funds	01101401		-	500,000,000.00	500,000,000.00	500,000,000.00		(16,019,200.00)	16,019,200.00	500,000,000.00
Personnel Services		-	-	-		-	-	-	-	-
Maintenance & Other Operating Expenses		*	-	500,000,000.00	500,000,000.00	500,000,000.00		(16,019,200.00)	16,019,200.00	500,000,000.00
Capital Outlays		-	-	-	-	_	-			
SUB-TOTAL, SPECIAL PURPOSE		-	-	1,863,480,765.07	1,863,480,765.07	1,863,480,765.07	-	(181,019,200.00)	181,019,200.00	1,863,480,765.07
PS			-	1,195,964,765.07	1,195,964,765.07	1,195,964,765.07		(101,013,200.00)	181,013,200.00	1,195,964,765.07
MOOE				502,516,000.00	502,516,000.00	502,516,000.00		(16,019,200.00)	16,019,200.00	502,516,000.00
CO				165,000,000.00	165,000,000.00	165,000,000.00	- 2 - 10 - 10	(165,000,000.00)	165,000,000.00	165,000,000.00
GRAND TOTAL (CURRENT YEAR 2017)		96,939,405,000.00		2 222 222 402 07	400 400 007 400 07					300 Allo Allo Allo Allo Allo Allo Allo Al
PS		29,645,801,000.00		3,223,232,483.07	100,162,637,483.07	96,745,877,919.07	5,565,000.00	(15,194,408,525.52)	15,194,408,525.52	96,751,442,919.07
MOOE			-	1,421,655,365.07	31,067,456,365.07	27,845,790,261.07	5,565,000.00	(1,437,611,903.98)	1,437,611,903.98	27,851,355,261.07
		39,738,421,000.00	-	1,738,500,118.00	41,476,921,118.00	41,477,220,658.00	(420,000.00)	(4,505,791,721.54)	4,505,791,721.54	41,476,800,658.00
со		27,555,183,000.00		63,077,000.00	27,618,260,000.00	27,422,867,000.00	420,000.00	(9,251,004,900.00)	9,251,004,900.00	27,423,287,000.00
ECAPITULATION BY MFO:		82,331,007,000.00		5,565,000.00	82,336,572,000.00	82,135,913,540.00	5,565,000.00	(10.676.019.476.22)	10.676.010.476.22	02 444 470 540 00
MFO 1		633,095,000.00		-	633,095,000.00	633,095,000.00	3,303,000.00	(10,676,018,476.22)	10,676,018,476.22	82,141,478,540.00
MFO 2		54,253,498,000.00		0.00	54,253,498,000.00	54,058,404,540.00	-	(230,514,508.00)	230,514,508.00	633,095,000.00
MFO 3		26,764,057,000.00	-	5,565,000.00	26,769,622,000.00	26,764,057,000.00	5,565,000.00	(10,263,027,045.22)	10,263,027,045.22	54,058,404,540.00
MFO 4		680,357,000.00	-	5,505,000.00	680,357,000.00	680,357,000.00	5,565,000.00	(172,024,000.00)	172,024,000.00 10,452,923.00	26,769,622,000.00 680,357,000.00

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

								CURRENT YE	AR DISBURSEMENTS			BALA	NCES
PARTICULARS	UACS CODE -	1st Qtr ending	TOTAL  2nd Qtr ending	OBLIGATION  3rd Qtr ending	4th Qtr	TOTAL	1st Qtr ending March 31	2nd Qtr ending June		4th Qtr	TOTAL	Unreleased Appropriation	Unobligated Allotment
		March 31	June 30	Sept. 30	ending Dec. 31	(REGULAR FUND)				Dec. 31		T P S P S P S P S P S P S P S P S P S P	
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
CURRENT YEAR APPROPRIATION													***
I. AGENCY SPECIFIC BUDGET	0101101												
General Administration and Support	1000000000												
General Management and Supervision	103001000100000	100,611,307.77	123,887,733.78	116,621,019.93	-	341,120,061.48	98,619,502.62	87,219,322.87	81,567,575.02	(*)	267,406,400.51	-	194,039,938.52
Personnel Services		37,908,378.92	53,864,356.03	57,300,163.83	-	149,072,898.78	38,073,340.04	41,082,099.83	68,989,620.72	-	148,145,060.59	-	57,017,101.22
Maintenance & Other Operating Expenses		62,702,928.85	70,023,377.75	59,320,856.10	-	192,047,162.70	60,546,162.58	46,137,223.04	12,577,954.30	-	119,261,339.92	-	137,022,837.30
Capital Outlays			-	-	-	-	-	-	-	-		-	
		-	-		-	2	2			-		-	-
Administration of Personnel Benefits	103001000200000	96,006,976.68	431,186,011.27	1,101,575,397.50		1,628,768,385.45	84,918,026.33	382,023,431.70	918,762,107.41		1,385,703,565.44	3,216,101,104.00	2,048,511,510.55
Personnel Services		96,006,976.68	431,186,011.27	1,101,575,397.50	-	1,628,768,385.45	84,918,026.33	382,023,431.70	918,762,107.41	-	1,385,703,565.44	3,216,101,104.00	2,048,511,510.55
Maintenance & Other Operating Expenses		-			-	-,525, 30,000,10		-	-	-	- 1,000,100,000.44	-	
Capital Outlays				-	-	260	-		-	-			2
Sub-total, General Administration and Support		196,618,284.45	555,073,745.05	1,218,196,417.43		1,969,888,446.93	183,537,528.95	469,242,754.57	1,000,329,682.43	-	1,653,109,965.95	3,216,101,104.00	2,242,551,449.07
		-	-	-		-	-	-	1,000,023,002.43	-	-	-	-
Support to Operations	2000000000	-				ו0.							
Health Information Systems and Technology Development	224002000100000	9,102,573.31	333,234,471.50	139,190,926.88		481,527,971.69	8,800,504.04	14,391,634.43	339,540,920.47		362,733,058.94		277,034,028.31
Personnel Services		5,300,738.98	6,411,162.25	5,353,434.99		17,065,336.22	5,278,008.65	6,424,290.09	5,296,902.71		16,999,201.45		2,061,663.78
Maintenance & Other Operating Expenses		3,801,834.33	21,303,551.23	44,215,647.00	-	69,321,032.56	3,522,495.39	7,967,344.34	14,517,804.84	-	26,007,644.57		85,449,967.44
Capital Outlays		-	305,519,758.02	89,621,844.89	-	395,141,602.91	3,322,493.39	7,907,344.34	319,726,212.92	-	319,726,212.92		189,522,397.09
			300,010,730.02	03,021,044.03		333,141,002.31		-	519,720,212.92	-	319,720,212.92	•	109,322,397.03
Support to regional delivery services	224002000200000	194,856,399.19	203,889,153.24	175,563,941.29		574,309,493.72	148,177,118.05	185,064,804.33	172,598,236.08	<u> </u>	505,840,158.46	720	197,430,506.28
Personnel Services		140,828,998.44	151,168,636.17	131,315,401.35		423,313,035.96	117,411,945.57	142,027,395.61	130,088,519.49	-	389,527,860.67	•	173,684,964.04
Maintenance & Other Operating Expenses		54,027,400.75	52,720,517.07	44,248,539.94		150,996,457.76	30,765,172.48		42,509,716.59	-	116,312,297.79	-	23,745,542.24
Capital Outlays		04,027,400.70	52,720,517.07	44,240,333.34	-		30,763,172.48	43,037,408.72	42,509,716.59	-	110,312,291.19	( <del>-</del> 1)	23,743,342.24
out out of		-		-		(*)	-			_			-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	•				-							
Personnel Services					-					-			
Maintenance & Other Operating Expenses			-		-		-	-		-			
Capital Outlays			-		-	-					-		
Sub- total Support to Operations		203,958,972.50	537,123,624.74	314,754,868.17		1,055,837,465.41	156,977,622.09	199,456,438.76	512,139,156.55		868,573,217.40		474,464,534.59
MFO 1	3010000000	57,713,532.38	122,660,081.12	184,512,613.38		264 006 226 00	42 404 054 70	74.054.044.05	05 000 004 00	-	040 404 047 07	-	200 200 772 40
Formulation and Development of National Health	301000000	37,713,332.30	122,000,001.12	104,512,013.30	-	364,886,226.88	43,161,651.70	74,251,011.95	95,688,984.22	-	213,101,647.87	•	268,208,773.12
Policies and Plans including Essential National Health Research	3010100000	-		-									193)
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	8,446,967.85	28,479,992.54	26,220,097.68		63,147,058.07	8,311,321.94	13,207,706.46	22,045,907.70		43,564,936.10	-	32,007,941.93
Personnel Services		4,191,703.14	5,295,310.41	4,148,344,45	-	13,635,358.00	4,136,645.32	5,336,679.28	4,145,106.95	-	13,618,431.55		4,402,642.00
Maintenance & Other Operating Expenses		4,255,264.71	23,184,682.13	22,071,753.23	-	49,511,700.07	4,174,676.62	7,871,027.18	17,900,800.75	-	29,946,504.55		27,605,299.93
Capital Outlays		- 1	-			40,011,700.07	-,1,1,0,0,0	,,071,027.10		-	20,010,004.00	-	
		-	-		-	-	-	(8)		-	-	-	
Health System Development Program including Policy Support	227003010100002	741,306.25	5,256,544.22	12,594,936.64		18,592,787.11	210,363.42	1,127,859.55	5,659,649.71		6,997,872.68		22,696,212.89

Mate Car ending   200 Ce rending   200	•	T .							CURRENT YE	AR DISBURSEMENTS			BALA	NCES
Presented Services				TOTAL	OBLIGATION						Ath Ote			
Authorities   Street   Control Decomposes   74,73,55	PARTICULARS	UACS CODE				ending	TOTAL				ending		SA SHI SHOULD HOUSE SANCES.	Unobligated Allotment
Markenses Screen   1,199.20   12,526,542.21   12,546,693.41   12,103,834.21   12,102,835.51   12,505,692.71   2,103,834.21   12,102,835.51   12,505,692.71   2,103,834.21   12,102,835.51	1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Control Colors    Control Colors    Colors   C				*			-	-	*	**	-		-	1(#)
Formulation of Prolicies. Standards, and Plans for Dioplata and cher Health Facilities (3.421,468.56) 39,600,147.42 49,507.550.02 102,544,460.04 2,587.244.45 26,792,231.95 5 6,622.241.46 7,607.013.91 51,006.92.31.95 7 9,706.422 1 1,006.000.000 1 1,006.00	The state of the s		741,306.25	5,256,544.22	12,594,936.64	-	18,592,787.11	210,363.42	1,127,859.55	5,659,649.71	-	6,997,872.68		22,696,212.89
Formutation of Polities, Suntands, and Paris for Nogolital and other leaf Placellines (Nogolital and other leafs)   Formutation of Politics (Nogolital and other leafs)   Formutation of Politics (Nogolital and Other Coronaline Control of Coronaline Cor	Capital Outlays			-		-	•	-		-	-	•	-	-
			-			-	(TA)	-	-		-		-	
Management Cher Operating Expenses		227003010100003	13,421,763.50	39,620,147.42	49,507,550.02		102,549,460.94	9,357,128.46	26,962,244.64	26,792,331.95	-	63,111,705.05		88,702,539.06
Marinemon S. Orner Coperning Expenses   7,372.453.03   32,034.403.54   43,380.462.04   82,787.323.85   3,384,897.00   19,355,225.81   20,661,444.42   43,351,862.22   87,004.6000   10,660.07   30,744,759.92   50,361,027.91   94,272,448.24   4,019,457.08   15,066,983.75   30,956,028.22   50,042,471.05   56,888.81   1,046,046.81   1,04	Personnel Services		6.049.310.44	7.585.739.08	6 127 087 53		19 762 137 05	6 022 741 46	7,607,013,83	6.130.887.53	-	19 760 642 82	-	1,696,862.95
National Pharmaceutical Policy Development including control (1997)   Personnel Services   13,166,660,77   20,744,759,62   50,381,027,91   94,272,448,24   4,019,457,08   15,066,985,75   30,956,028,22   50,042,471,05   69,885   13,066,690,77   12,052,000,000   13,066,690,77   13,066,690,77   12,052,000   14,000,000   13,066,690,77   12,052,000   14,000,	Maintenance & Other Operating Expenses													87,005,676.11
National Pharmaceutical Policy Development including provision of drugs and medicines, applied to make alteriorable supplied supplied to make alteriorable	Capital Outlays		-	-	-		-	-	-	-	-			-
Including provision of fungs and medicine, medical and detail sugnits to make affordable quality frame available model and other sugnits of the previous descriptions of the provision of the pro	•		-	-	920			_	_	-	-		2	
Personnel Services	including provision of drugs and medicines, medical and dental supplies to make affordable	221003010100004	13,166,660.71	30,744,759.62	50,361,027.91		94,272,448.24	4,019,457.08	15,066,985.75	30,956,028.22		50,042,471.05		69,885,551.76
Maintanance & Other Operating Expenses   13,196,89027   30,744,758.62   50,361,027.91   94,272,449.24   4,019,457.08   15,066,985.75   30,956,028.22   50,042,471.05   98,884   Capital Cutting Consideration of Public Health Pericises and Quality Assurance   13,210,659.22   6,786,772.04   2,833,573.89   22,834,944.55   12,966,785.14   6,530,940.94   2,320,472.81   21,752,288.9   44,4574.384.943   12,966,785.14   6,530,940.94   2,320,472.81   21,752,288.9   44,4574.384.943   12,966,785.14   6,530,940.94   2,320,472.81   21,752,288.9   44,4574.384.943   12,966,785.14   6,530,940.94   2,320,472.81   21,752,288.9   44,4574.943.943   2,320,472.81   2,333,076.95   2,330,741,975.95   2,330,741,9											-			
Capital Cutality   Capital Cut									15 066 985 75					69,885,551.76
Public Health Policies and Quality   22703019100005   13 210,639 22   6,783,772.04   2,835,573.68   22,834,984.95   12,806,795.14   6,530,960.94   2,320,472.81   21,758,228.88   44,457					00,001,027.31	-	34,272,440.24	4,019,437.08	13,000,383.73					- 03,000,001.70
Public Health Projection Including   27000010100005   1,210,559.22   6,78,772.04   2,835,573.65   2,835,573.65   2,835,573.65   1,256,795.14   6,530,960.94   2,320,472.81   1,218,242.87   1,218,242.87   1,218,242.87   1,218,242.87   1,218,242.87   1,223,200.99   1,223,200.9														
Maintenance & Cher Operating Expenses   1,020,986.94   3,526,509.16   2,791,008.86   7,338,516.69   775,436.21   3,251,741.12   2,233,208.59   6,260,385.92   44,686   2,466,000   2,466	ormulation of Public Health Policies and Quality	227003010100005	13,210,639.22		2,835,573.69		22,834,984.95		6,530,960.94					44,970,015.05
Maintenance & Other Operating Expenses   1,020,998,94   3,526,509,16   2,791,008,88   7,738,516,98   775,436,71   3,251,741,12   2,233,208,59   6,20,385,52   44,686   7,734,671   7,745,893,89   7,744,671   7,745,893,89   7,744,671   7,745,893,89   7,745,893,7	Personnel Services		12,189,640.28	3,262,262.88	44.564.81	-	15.496.467.97	12.131.358.93	3,279,219.82	87,264.22	-	15,497,842,97	-	1,532.03
Petabone  Services	Maintenance & Other Operating Expenses					740					-		-	44,968,483.02
Health Policy Development including Essential Astional Health Research   22603010100000   8,726,194.85   11,769,865.28   42,993,427.44   - 63,489,487.57   8,366,585.66   11,355,254.61   7,914,593.83   27,626,434.10   - 9,944	Capital Outlays		-	-	827	-			-		-	-	(*)	-
National Health Research   24000011000000   11,769,869,528   42,993,427,44   63,498,487.57   8,356,585.66   11,359,284.81   7,914,393.33   27,268,434.10   9,944   1,960,518.55   20,122.97.68   5,88   24,78.750.64   3,838.350.01   36,972.217.72   43,286,318.37   2,136,805.35   3,400,812.94   1,960,518.55   7,488,136.84   4,06			2	-	•	-		-	-	N2	-	¥	121	2
Mintenance & Other Operating Expenses	National Health Research	225003010100006					and the second second	8,356,585.66	11,355,254.61	7,914,593.83			-	9,946,512.43
Capital Outlays						)#()		6,219,780.31	The same of the sa	The second secon	-		-	5,881,830.80
MFO 2   302000000   4,025,559,179.15   17,007,023,194.47   9,709,392,888.22   30,741,975,261.84   1,490,436,165.45   4,200,871,189.39   11,407,205,393.92   17,098,512,748.76   195,093,460.00   23,316,42   1,490,436,165.45   4,200,871,189.39   10,679,563.79   10,596,337.08   29,306,759.26   54,677   195,093,460.00   23,316,42   1,490,436,165.45   4,200,871,189.39   10,679,563.79   10,596,337.08   29,306,759.26   54,677   195,093,460.00   23,316,42   1,490,436,165.45   4,200,871,189.39   10,679,563.79   10,596,337.08   29,306,759.26   54,677   195,093,460.00   23,316,42   1,490,436,165.45   4,200,871,189.39   10,679,563.79   10,596,337.08   29,306,759.26   54,677   1,490,436,165.45   1,46			2,478,750.64	3,838,350.01	36,972,217.72	-	43,289,318.37	2,136,805.35	3,400,812.94	1,960,518.55	-	7,498,136.84	**	4,064,681.63
MFO 2 302000000 4,025,559,179,15 17,007,023,194.47 9,709,392,888.22 - 30,741,975,261.84 1,490,436,165.45 4,200,871,189.39 11,407,205,393.92 - 17,098,512,748.76 195,093,460.00 23,316,42	Capital Outlays		•	2	•	-	•	-		-	-	-	-	-
Human Resource Development  August Human Resource Policy Development and Planning for LGU and regional support  Bayes and Ba			-					-		-	-	-	-	
Health Human Resource Policy Development and Planning for LGU and regional support  8,192,530.07  14,999,511.62  16,942,212.64  40,134,254.33  8,030,858.39  10,679,563.79  10,596,337.08  29,306,759.26  29,306,759.26  51,12,861.18  6,430,188.99  4,974,651.56  - 16,517,701.73  5,088,788.86  6,414,927.19  4,957,783.50  - 16,461,499.55  - 6,22  Maintenance & Other Operating Expenses  76,984,503.49  76,984,503.49  76,984,503.49  76,984,503.49  76,984,637.86  78,984,593.26  78,984,594.50			4,025,559,179.15	17,007,023,194.47	9,709,392,888.22		30,741,975,261.84	1,490,436,165.45	4,200,871,189.39	11,407,205,393.92		17,098,512,748.76	195,093,460.00	23,316,429,278.16
Personnel Services   5,112,861.18   6,430,188.99   4,974,651.56   16,517,701.73   5,088,788.86   6,414,927.19   4,957,783.50   16,461,499.55   6,222   1,942,069.53   1,967,561.08   2,942,069.53   4,264,636.60   5,638,553.58   12,845,259.71   4,844,046.54   2,264,061.60   2,2686,093,261.39   2,148,584,729.72   1,766,498,366.75   6,255,028,709.07   787,985,993.25   1,225,997,122.25   1,885,901,613.20   3,899,884,728.70   1,201,485,491.20   1,265,818,630.46   1,046,314   1	Human Resource Development	3020100000			(4)		-						-	
Maintenance & Other Operating Expenses 3,079,668.89 8,569,322.63 11,967,561.08 2,942,069.53 4,264,636.60 5,638,553.88 12,845,297.71 - 48,44   Capital Outlays 24003020100002 2,586,093,261.39 2,148,584,729.72 1,766,498,366.75 - 6,501,176,357.86 860,097,101.46 1,302,202,297.54 1,970,745,659.74 - 4,133,045,058.74 - 1,316,14   Personnel Services 76,984,503.43 96,455,534.46 72,707,610.90 - 246,147,648.79 72,111,108.21 76,205,175.29 84,844,046.54 - 233,160,330.04 - 102,81   Maintenance & Other Operating Expenses 2,509,108,757.96 2,052,129,195.26 1,693,790,755.85 - 6,255,028,709.07 787,985,993.25 1,225,997,122.25 1,885,901,613.20 - 3,899,884,728.70 - 1,213,32   Capital Outlays 199,986,845.02 246,531,713.81 185,785,480.48 - 632,304,039.31 172,353,043.20 226,205,266.38 175,318,459.59 - 573,876,769.17 - 209,11   Maintenance & Other Operating Expenses 444,650,792.24 652,927,911.46 523,199,064.59 - 1,620,777,768.29 175,325,371.19 320,449,458.49 556,167,031.61 - 1,051,941,861.29 - 386,777   Capital Outlays		224003020100001	8,192,530.07	14,999,511.62	16,942,212.64		40,134,254.33	8,030,858.39	10,679,563.79	10,596,337.08		29,306,759.26		54,674,745.67
Capital Outlays				6,430,188.99	4,974,651.56		16,517,701.73	5,088,788.86	6,414,927.19	4,957,783.50	-	16,461,499.55		6,226,298.27
Implementation of the Doctors to the Barrios and Rural Health Practice Program  24003020100002  2,586,093,261.39  2,148,584,729.72  1,766,498,366.75  - 6,501,176,357.86  860,097,101.46  1,302,202,297.54  1,970,745,659.74  - 4,133,045,058.74  - 1,316,14  Personnel Services  76,984,503.43  96,455,534.46  72,707,610.90  2,509,108,757.96  2,052,129,195.26  1,693,790,755.85  6,255,028,709.07  787,985,993.25  1,225,997,122.25  1,885,901,613.20  3,899,884,728.70  - 1,213,322  Capital Outlays  Local Health System Development Assistance  2400302020000  644,637,637.26  899,459,625.27  708,984,545.07  - 2,253,081,807.60  347,678,414.39  346,654,724.87  731,485,491.20  - 1,625,818,630.46  - 1,046,31  Personnel Services  199,986,845.02  246,531,713.81  185,785,480.48  - 632,304,039.31  172,353,043.20  226,205,266.38  175,318,459.59  - 573,876,769.17  - 209,11  Maintenance & Other Operating Expenses  444,650,792.24  652,927,911.46  523,199,064.59  - 1,620,777,768.29  175,325,371.19  320,449,458.49  556,167,031.61  - 1,051,941,861.29  - 836,772  - 4,133,045,058.74  - 4,133,045,058.74  - 4,133,045,058.74  - 4,133,045,058.74  - 4,133,045,058.74  - 233,160,330.04  - 102,81  - 1,213,32  - 2,253,081,807.60  347,678,414.39  546,654,724.87  731,485,491.20  - 1,625,818,630.46  - 1,046,31  Personnel Services  199,986,845.02  246,531,713.81  185,785,480.48  - 632,304,039.31  172,353,043.20  226,205,266.38  175,318,459.59  - 573,876,769.17  - 209,11  Maintenance & Other Operating Expenses  444,650,792.24  652,927,911.46  523,199,064.59  - 1,620,777,768.29  175,325,371.19  320,449,458.49  556,167,031.61  - 1,051,941,861.29  - 836,77			3,079,668.89	8,569,322.63	11,967,561.08	-	23,616,552.60	2,942,069.53	4,264,636.60	5,638,553.58	- 4	12,845,259.71	*	48,448,447.40
Implementation of the Doctors to the Barrios and Rural Health Practice Program   224003020100002   2,586,093,261.39   2,148,584,729.72   1,766,498,366.75   - 6,501,176,357.86   860,097,101.46   1,302,202,297.54   1,970,745,659.74   - 4,133,045,058.74   - 1,316,144     Personnel Services   76,984,503.43   96,455,534.46   72,707,610.90   - 246,147,648.79   72,111,108.21   76,205,175.29   84,844,046.54   - 233,160,330.04   - 102,81     Maintenance & Other Operating Expenses   2,509,108,757.96   2,052,129,195.26   1,693,790,755.85   - 6,255,028,709.07   787,985,993.25   1,225,997,122.25   1,885,901,613.20   - 3,899,884,728.70   - 1,213,32     Local Health System Development Assistance   22400302020000   644,637,637.26   899,459,625.27   708,984,545.07   - 2,253,081,807.60   347,678,414.39   546,654,724.87   731,485,491.20   - 1,625,818,630.46   - 1,046,31     Personnel Services   199,986,845.02   246,531,713.81   185,785,480.48   - 632,304,039.31   172,353,043.20   226,205,266.38   175,318,459.59   - 573,876,769.17   - 209,11     Maintenance & Other Operating Expenses   444,650,792.24   652,927,911.46   523,199,064.59   - 1,620,777,768.29   175,325,371.19   320,449,458.49   556,167,031.61   - 1,051,941,861.29   - 836,777   - 2,051,041,041,041   - 1,051,941,861.29   - 3,044,045.84   - 4,044,045,045.84   - 4,045,045.84   - 6,045,04	Capital Outlays	20		•	40	-		2		¥	-		-	
Rural Health Practice Program    Personnel Services   76,984,503.43   96,455,534.46   72,707,610.90   - 246,147,648.79   72,111,108.21   76,205,175.29   84,844,046.54   - 233,160,330.04   - 102,81				-	-	-	•		•	ŝ	-			21
Maintenance & Other Operating Expenses       2,509,108,757.96       2,052,129,195.26       1,693,790,755.85       -       6,255,028,709.07       787,985,993.25       1,225,997,122.25       1,885,901,613.20       -       3,899,884,728.70       -       1,213,32         Capital Outlays       -	Rural Health Practice Program	224003020100002	The second secon		1,766,498,366.75		6,501,176,357.86	860,097,101.46	1,302,202,297.54	1,970,745,659.74			<b>%</b>	1,316,146,642.14
Capital Outlays			The state of the s			-	246,147,648.79	72,111,108.21	76,205,175.29		+		(4)	102,817,351.21
Local Health System Development Assistance         224003020200000         644,637,637.26         899,459,625.27         708,984,545.07         -         2,253,081,807.60         347,678,414.39         546,654,724.87         731,485,491.20         -         1,625,818,630.46         -         1,046,31           Personnel Services         199,986,845.02         246,531,713.81         185,785,480.48         -         632,304,039.31         172,353,043.20         226,205,266.38         175,318,459.59         -         573,876,769.17         -         209,11           Maintenance & Other Operating Expenses         444,650,792.24         652,927,911.46         523,199,064.59         -         1,620,777,768.29         175,325,371.19         320,449,458.49         556,167,031.61         -         1,051,941,861.29         -         836,77           Capital Outlays         - <td></td> <td></td> <td>2,509,108,757.96</td> <td>2,052,129,195.26</td> <td>1,693,790,755.85</td> <td>-</td> <td>6,255,028,709.07</td> <td>787,985,993.25</td> <td>1,225,997,122.25</td> <td>1,885,901,613.20</td> <td>-</td> <td>3,899,884,728.70</td> <td></td> <td>1,213,329,290.93</td>			2,509,108,757.96	2,052,129,195.26	1,693,790,755.85	-	6,255,028,709.07	787,985,993.25	1,225,997,122.25	1,885,901,613.20	-	3,899,884,728.70		1,213,329,290.93
Local Health System Development Assistance         22400302020000         644,637,637.26         899,459,625.27         708,984,545.07         -         2,253,081,807.60         347,678,414.39         546,654,724.87         731,485,491.20         -         1,625,818,630.46         -         1,046,31           Personnel Services         199,986,845.02         246,531,713.81         185,785,480.48         -         632,304,039.31         172,353,043.20         226,205,266.38         175,318,459.59         -         573,876,769.17         -         209,11           Maintenance & Other Operating Expenses         444,650,792.24         652,927,911.46         523,199,064.59         -         1,620,777,768.29         175,325,371.19         320,449,458.49         556,167,031.61         -         1,051,941,861.29         -         836,77           Capital Outlays         -	Capital Outlays		-	+	•	-	•	-	-	-	-	•		14
Maintenance & Other Operating Expenses     444,650,792.24     652,927,911.46     523,199,064.59     -     1,620,777,768.29     175,325,371.19     320,449,458.49     556,167,031.61     -     1,051,941,861.29     -     836,77       Capital Outlays     -     -     -     -     -     -     -     -     -     -     -	Local Health System Development Assistance	224003020200000	644,637,637.26	899,459,625.27	708,984,545.07			347,678,414.39	546,654,724.87	731,485,491.20		1,625,818,630.46		1,046,315,192.40
Maintenance & Other Operating Expenses     444,650,792.24     652,927,911.46     523,199,064.59     -     1,620,777,768.29     175,325,371.19     320,449,458.49     556,167,031.61     -     1,051,941,861.29     -     836,77       Capital Outlays     -     -     -     -     -     -     -     -     -     -     -	Personnel Services		100 000 045 00					300	1 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2					209,118,960.69
Capital Outlays 42						-					-			836,776,231.71
			444,050,792.24	052,927,911.46	523,199,064.59			1/5,325,371.19	320,449,458.49	556,167,031.61		1,051,941,861.29		
	Sapital Outlays		•		*	-		-	-		-		+	420,000.00
Health Care Assistance 3020300000	Health Care Assistance	202020000		-	-	-		-		-	-	-		

•	, ,							CURRENT YE	AR DISBURSEMENTS			BALA	NCES
PARTICULARS	UACS CODE		TOTAL	OBLIGATION			1at Otrandina	2nd Ote and inc. Ives	2nd Ota anding Cont	4th Qtr		Unveloped	Unablinated
TANTOCEANO	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	37d Qtr ending Sept.	ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Subsidy for health insurance premium payment of indigent families to the National Health Insurance Program	224003020300001												·
Personnel Services		-	-		-	-	( <b>=</b> )(	-		-	-	-	*
Maintenance & Other Operating Expenses			(*)	-	-	748	<u> </u>	2		-	727	2	2
Capital Outlays			-		-		•			-	-	-	
		-			-	-	90	-		-		*	
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002					•			•				13,317,000.00
Personnel Services				-	-		37/4	-	127	-	-		
Maintenance & Other Operating Expenses		3	-		-	-	J.T.(i		-	-	-	-	13,317,000.00
Capital Outlays		-	-	-	-		*	-	1983.	-	-	-	
Assistance to Private Sector Health Centers	224003020300003	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	-	-	9,326,250.00	1	9,326,250.00		3,108,750.00
Personnel Services		-	-	-	-	-		-		-	-		-
Maintenance & Other Operating Expenses		3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00		-	9,326,250.00	-	9,326,250.00		3,108,750.00
Capital Outlays		-	-	-	-	-		-	-	-	3,320,230.00	-	-
			-		-			-	-	-	-	-	
Disease Prevention and Control	3020400000	*	-			-						_	
Epidemiology and Disease Surveillance	224003020400001	11,336,705.67	19,902,489.96	40,187,720.08		71,426,915.71	6,682,261.20	12,150,009.03	15,153,222.16		33,985,492.39		46,738,084.29
Personnel Services		4,014,287.19	5,451,385.06	4,452,920.99		13,918,593.24	3,997,196.10	5,391,360.23	4,529,399.22	-	13,917,955.55		3,999,406.76
Maintenance & Other Operating Expenses		7,322,418.48	14,451,104.90	35,734,799.09	-	57,508,322.47	2,685,065.10	6,758,648.80	10,623,822.94	-	20,067,536.84	-	42,738,677.53
Capital Outlays				390	-		*	-	-	-	*	-	-
			-	(#)	-		-	-	12	-		-	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	14,681,003.00	179,554,990.95	218,179,548.29		412,415,542.24	4,291,519.45	22,420,261.79	164,846,792.80		191,558,574.04	14,460.00	482,302,997.76
Personnel Services			-										
Maintenance & Other Operating Expenses	<del>                                     </del>	14,681,003.00	179,554,990.95	218,179,548.29	-	412,415,542.24	4,291,519.45	22,420,261.79	164,846,792.80	-	191,558,574.04	14,460.00	482,302,997.76
Capital Outlays		-	-	210,179,340.29	-	412,413,342.24	4,291,319.43	-	104,840,792.80	-	191,556,574.04	14,460.00	402,302,997.70
		72	-	•	-	-	77.0	-	-	7		-	
Rabies Control Program	224003020400004	5,031,773.24	449,282,987.03	16,854,047.85	-	471,168,808.12	826,700.99	440,343,110.66	6,778,717.72	-	447,948,529.37		19,855,191.88
Personnel Services			-	-		140	90	(#)	*	×	-	-	•
Maintenance & Other Operating Expenses		5,031,773.24	449,282,987.03	16,854,047.85	-	471,168,808.12	826,700.99	440,343,110.66	6,778,717.72	-	447,948,529.37	-	19,855,191.88
Capital Outlays			•	-	-	•	-	-		-	-	-	
Expanded Program on Immunization	224002020400007	227 EEO 022 00		-	-	7 000 500 007 74			-	-	-	-	- 44 705 040 00
Personnel Services	224003020400007	237,550,933.06	6,741,403,476.89	83,605,977.76	•	7,062,560,387.71	172,596,140.43	1,258,993,611.34	5,077,383,882.60	-	6,508,973,634.37	•	41,735,612.29
Maintenance & Other Operating Expenses		237,550,933.06	6,741,403,476.89	83,605,977.76	-	7,062,560,387.71	172 506 140 42	1 250 002 611 24	5,077,383,882.60	-	6,508,973,634.37	-	41,735,612.29
Capital Outlays		237,330,933.00	0,741,403,470.09	03,003,977.76		7,062,560,387.71	172,596,140.43	1,258,993,611.34	5,077,383,882.60		0,000,970,034.37	-	41,730,012.28
										1		-	
TB Control	224003020400008	36,239,621.71	450,485,712.21	421,198,404.06		907,923,737.98	10,433,621.07	45,526,635.14	117,909,188.96	<del>                                     </del>	173,869,445.17		414,839,262.02
Personnel Services		-	-	- 1,100,404.00	-	-	10,400,021.07	40,020,000.14	- 117,000,100.90	-	- 110,000,440.17		- 1-1,000,202.02
Maintenance & Other Operating Expenses		36,239,621.71	450,485,712.21	421,198,404.06	-	907,923,737.98	10,433,621.07	45,526,635.14	117,909,188.96		173,869,445.17		414,839,262.02
Capital Outlays		4.1		- , ,	-	-	,,	-		-	-		
		-	-		-	-		-	-	-		-	
Other infectious diseases and emerging and re- emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	33,088,012.90	535,762,493.48	341,964,411.83		910,814,918.21	2,542,014.43	37,135,082.04	523,165,609.86		562,842,706.33	106,000.00	1,057,871,081.79
Personnel Services			µ <b>.</b>	-	-	-	*		_				
Maintenance & Other Operating Expenses		33,088,012.90	535,762,493.48	261,964,411.83	-	830,814,918.21	2,542,014.43	37,135,082.04	523,165,609.86		562,842,706.33	106,000.00	1,057,871,081.79
Capital Outlays			-	80,000,000.00	-	80,000,000.00	-,0 12,014.40	-		-		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		2		1	-					-			2
										-			
Environmental and Occupational Health Personnel Services	224003020400010	5,560,866.83	10,555,718.95	11,325,283.64		27,441,869.42	855,049.58	5,716,046.09	12,113,629.35	-	18,684,725.02		47,439,130.58

y .	ş .							CURRENT YE	AR DISBURSEMENTS			BALA	NCES
PARTICULARS	UACS CODE		TOTAL	OBLIGATION			1st Qtr ending	2nd Qtr ending June	3rd Otr anding Sant	4th Qtr		Unreleased	Unobligated
	SACS COSE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	March 31	30	30	ending Dec. 31	TOTAL	Appropriation	Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Maintenance & Other Operating Expenses		5,560,866.83	10,555,718.95	11,325,283.64	-	27,441,869.42	855,049.58	5,716,046.09	12,113,629.35	-	18,684,725.02	-	47,439,130.58
Capital Outlays				-	2.6	-		-	12.3	9	-		
		-			-			-	·	-	-	-	
Non-Communicable Disease Prevention and Control	224003020400011	51,388,673.05	378,130,209.68	518,141,781.94	-	947,660,664.67	11,503,107.05	36,663,032.00	279,666,405.95		327,832,545.00		1,272,327,335.33
Personnel Services  Maintenance & Other Operating Expenses				-	-	-		14		-	-		-
Capital Outlays		51,388,673.05	378,130,209.68	518,141,781.94	-	947,660,664.67	11,503,107.05	36,663,032.00	279,666,405.95	-	327,832,545.00	-	1,272,327,335.33
Family Health and Responsible Parenting	224003020500000	8,757,232.72	1,886,120,506.05	352,601,284.67		2 247 470 022 44	2 707 266 26	244 442 000 45	4 504 424 400 64	-	4 00E 260 204 22		2 049 049 076 FG
Personnel Services	22130302030000	0,131,232.12	1,000,120,500.05	332,001,204.07	-	2,247,479,023.44	2,797,266.26	311,142,008.45	1,591,421,109.61		1,905,360,384.32	-	2,018,018,976.56
Maintenance & Other Operating Expenses		8,757,232.72		352,601,284.67	-	2,247,479,023.44	2,797,266.26	311,142,008.45	1,591,421,109.61	-	1,905,360,384.32		2,017,668,976.56
Capital Outlays		-	-	-	-	-	-	-		-	-		350,000.00
Operation of the PNAC Secretariat	224003020600000	1,384,363.16	1,837,782.36	1,417,131.04	-	4,639,276.56	1,225,827.66	1,673,117.46	1,558,780.70		4,457,725.82	-	6,209,723.44
Personnel Services		839,900.41	1,039,936.00	593,703.53	-	2,473,539.94	837,350.41	1,042,186.00	594,003.53	-	2,473,539.94	-	1,446,460.06
Maintenance & Other Operating Expenses		544,462.75	797,846.36	823,427.51	-	2,165,736.62	388,477.25	630,931.46	964,777.17	-	1,984,185.88	*	4,763,263.38
Capital Outlays		•			-	-	*	-	-	-	-	*	
Health December		-			-	-	-	-		-	-	*	
Health Promotion Personnel Services	224003020700000	5,365,019.82	15,975,616.15	47,460,031.89	•	68,800,667.86	5,180,507.56	6,305,855.07	12,487,674.19		23,974,036.82	•	52,952,332.14
Maintenance & Other Operating Expenses		4,169,994.47	5,045,708.76	4,193,928.31	-	13,409,631.54	4,078,359.46	5,083,888.21	4,244,521.20		13,406,768.87	=	710,368.46
Capital Outlays	1	1,195,025.35	10,929,907.39	43,266,103.58	-	55,391,036.32	1,102,148.10	1,221,966.86	8,243,152.99	-	10,567,267.95		52,241,963.68
Suprice Suitays		-	-		-	-	-		-	-	-	-	
Health Emergency Management including	224003020800000	14,491,140.22	95,027,208.27	30,733,788.24		140,252,136.73	7,609,358.80	31,271,024.11	47,895,305.21		86,775,688.12		89,226,863.27
provision of emergency drugs and supplies  Personnel Services		4,608,733.48							27 17 18		11 20 20-		-22 - 23
Maintenance & Other Operating Expenses		9,882,406.74	5,877,884.83 89,149,323.44	4,522,434.27 26,211,353.97	-	15,009,052.58 125,243,084.15	4,586,912.46	5,896,955.85	4,523,749.92	+	15,007,618.23 71,768,069.89	-	2,935,947.42 86,290,915.85
Capital Outlays		3,002,400.74	03,143,323.44	20,211,333.97		125,243,004.15	3,022,446.34	25,374,068.26	43,371,555.29	-	/1,/00,009.09	(#.0)	00,290,915.05
			-	-	-	-			-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	3020900000	358,651,655.05	3,176,831,385.88	5,130,189,602.47		8,665,672,643.40	48,086,416.73	131,994,810.01	834,671,336.79		1,014,752,563.53	194,973,000.00	15,333,350,356.60
Personnel Services		-	-	-	-	_	-		-	-	_	-	-
Maintenance & Other Operating Expenses		-	115,746.00	4,140,279.80	-	4,256,025.80	-	-	128,411.92		128,411.92	-	10,898,974.20
Capital Outlays		358,651,655.05	###############	###############	-	8,661,416,617.60	48,086,416.73	131,994,810.01	834,542,924.87	-	#######################################	194,973,000.00	#############
a Payangay Health Station - (2016)	224002020202		400 570 510 77	-	-	400 00 1 000 00		ж.		(41)	*		496 000 11160
a. Barangay Health Stations (BHS)  Personnel Services	224003020900001		160,579,810.77	279,414,774.30	-	439,994,585.07		<u>7.</u>	5,359,133.37		5,359,133.37	77,200,000.00	176,805,414.93
Maintenance & Other Operating									-	-			-
Expenses Capital Outlays		•/	160,579,810.77	279,414,774.30	-	439,994,585.07	4	-	5,359,133.37		5,359,133.37	77,200,000.00	176,805,414.93
b. Rural Health Units (RHUs)	2240020200000	150 550 000 00	205 404 050 00	040 744 040 45	-	704 700 470 0	-	*	-	-	-	-	400 007 507 51
Personnel Services	224003020900002	152,556,000.00	205,461,856.20	343,714,616.49	-	701,732,472.69	•	•	36,642,184.91		36,642,184.91	36,600,000.00	430,307,527.31
Maintenance & Other Operating Expenses		-	-	-	•		3	-		-		-	-
Capital Outlays		152,556,000.00	205,461,856.20	343,714,616.49	-	701,732,472.69	-		36,642,184.91	-	36,642,184.91	36,600,000.00	430,307,527.31
c. Public/LGU Hospitals	224003020900003	60,442,124.39	1,766,934,629.99	2,068,679,211.52	-	3,896,055,965.90	<del>.</del>	65,335,689.93	247,915,425.25	-	313,251,115.18	41,173,000.00	4,617,602,034.10
Personnel Services		-	-	2,000,010,211.02	-	5,050,055,505.50		00,000,000.00	241,313,423.23	-	313,231,113.10		4,017,002,004.10
Maintenance & Other Operating Expenses		-			-	-			-			-	
Capital Outlays		60,442,124.39	1,766,934,629.99	2,068,679,211.52		3,896,055,965.90		65,335,689.93	247,915,425.25		313,251,115.18	41,173,000.00	4,617,602,034.10
			.,. 55,00 1,020.00	2,000,010,211.02		3,030,033,303.30	-	-		-	510,201,110.10	-	1,017,002,004,10

5 ,	ν .	Γ				1		CURRENT YE	AR DISBURSEMENTS			BALA	NCES
4 20			TOTAL	OBLIGATION						4th Qtr			
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	42,000,000.00	122,132,220.65	160,627,033.72		324,759,254.37	42,000,000.00		12,526,046.91		54,526,046.91	*	153,040,745.63
Personnel Services Maintenance & Other Operating			-		-		2	2	*	2	-	2	¥
Expenses		•	-		-	-	-	-	-	-	-	-	•
Capital Outlays		42,000,000.00	122,132,220.65	160,627,033.72		324,759,254.37	42,000,000.00	-	12,526,046.91	*	54,526,046.91	-	153,040,745.63
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003020900005	103,653,530.66	450,717,994.43	1,138,284,624.88		1,692,656,149.97	6,086,416.73	66,659,120.08	167,249,639.09		239,995,175.90	40,000,000.00	2,985,769,850.03
Personnel Services Maintenance & Other Operating				•	-	-	-	-		-	-		-
Expenses Capital Outlays		103,653,530.66	115,746.00	20 25	370	4,146,227.80	- 005 446 72		128,411.92	-	128,411.92	40,000,000,00	10,190,772.20 2,975,579,077.83
Capital Outlays		103,003,030.00	450,602,248.43	1,134,254,143.08		1,688,509,922.17	6,086,416.73	66,659,120.08	167,121,227.17	-	239,866,763.98	40,000,000.00	2,975,579,077.63
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006			140,505,391.09		140,505,391.09			2,243,096.87		2,243,096.87	2	430,394,608.91
Personnel Services		2	-	-		-	-	-	-	-	-	4	-
Maintenance & Other Operating		-	-				4		-	-	-		488,000.00
Expenses Capital Outlays		-		140,505,391.09	-	140,505,391.09			2,243,096.87		2,243,096.87	-	429,906,608.91
Capital Outlays				140,303,391.09	-	140,505,591.09		-	2,243,090.87	-	2,243,030.07	-	429,900,000.91
g. Other Health Care Facilities	223003020900007		471,004,873.84	998,963,950.47		1,469,968,824.31		•	362,735,810.39	-	362,735,810.39		6,539,430,175.69
Personnel Services		-	-	-	-		-	-	-	-	-		-
Maintenance & Other Operating Expenses		-		109,798.00		109,798.00	-	-	-	-	-		220,202.00
Capital Outlays		-	471,004,873.84	998,854,152.47	-	1,469,859,026.31	22	-	362,735,810.39	-	362,735,810.39	-	6,539,209,973.69
Quick Response Fund	224003021000000	-		-		-				-			-
Personnel Services	22100302200000	-		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses			-	-	140	-	-	-	-	-	-		-
Capital Outlays		24	2	- W	-	-	2		2	-	9	1-	
MFO 3	202000000		7 400 040 054 00	-	-	-	-	-	-	-	47.000.075.405.05	•	7 770 405 020 63
National Voluntary Blood Services Program and	3030000000 224003030100000	6,622,369,693.89 7,906,882.66	7,106,813,254.38 47,119,073.45	5,261,033,121.06 13,989,909.92		18,990,216,069.33 69,015,866.03	5,634,400,939.13 6,291,346.11	6,968,654,526.60 10,357,825.42	5,280,819,959.62 23,806,951.68		17,883,875,425.35 40,456,123.21		7,779,405,930.67 34,899,133.97
Operation of Blood Centers Personnel Services		735,346.25	855,915.25		7200	2.280.280.00	731,758.75	100			2,280,280.00		3,612,720.00
Maintenance & Other Operating Expenses		7,171,536.41	46,263,158.20	13,300,891.42	-	66,735,586.03	5,559,587.36		23,115,145.68	-	38,175,843.21	-	31,286,413.9
Capital Outlays		-	-	-	-	-	-	-	-	-	-		-
		•			(*)	•		-	*	-			-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	2,005,929,010.26	2,195,568,305.04	1,848,817,803.68		6,050,315,118.98	1,639,400,937.74	2,097,340,642.81	1,671,493,797.13		5,408,235,377.68		1,821,764,881.0
Personnel Services		1,517,984,744.00	1,796,343,528.30	1,437,910,019.01		4,752,238,291.31	1,442,648,557.53	1,723,122,688.23	1,332,660,788.09	-	4,498,432,033.85		1,308,405,708.69
Maintenance & Other Operating Expenses		487,944,266.26	399,224,776.74	410,907,784.67		1,298,076,827.67	196,752,380.21	374,217,954.58	338,833,009.04	-	909,803,343.83	*	513,359,172.33
Capital Outlays		(#f	1742	-	100	•	2	*	-	-		•	•
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	4,471,453,739.15	4,768,547,544.39	3,313,479,458.12		12,553,480,741.66	3,899,676,686.15	4,750,235,385.77	3,507,521,362.83		12,157,433,434.75		3,159,073,258.3
Personnel Services		3,406,950,329.29	3,947,331,959.02	2,615,381,166.41		9,969,663,454.72	3,258,297,956.52	3,844,593,935.38	2,816,382,667.89	(4)	9,919,274,559.79		2,262,739,545.2
Personner Services						2,524,223,680.54	641,378,729.63	905,641,450.39	634,434,173.57		2,181,454,353.59		895,927,319.4
Maintenance & Other Operating Expenses		1,004,909,803.46	821,215,585.37	698,098,291.71	30	2,021,220,000.01							
		1,004,909,803.46 59,593,606.40	821,215,585.37	698,098,291.71	-	59,593,606.40	-	-	56,704,521.37	-	56,704,521.37	2	406,393.6
Maintenance & Other Operating Expenses	223003030400000		821,215,585.37 - - 95,578,331.50	- - 84,745,949.34			89,031,969.13		56,704,521.37	-	56,704,521.37 - 277,750,489.71		2,763,668,657.3

c a								CURRENT YE	AR DISBURSEMENTS			BALA	ANCES
PARTICULARS	UACS CODE		TOTAL	OBLIGATION			1st Qtr ending	2nd Otr ending June	3rd Qtr ending Sept.	4th Qtr	100000000000000000000000000000000000000	Unreleased	Unobligated
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	March 31	30	30	ending Dec. 31	TOTAL	Appropriation	Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Maintenance & Other Operating Expenses		85,193,157.53	61,441,748.00	86,994,466.17	-	233,629,371.70	37,733,534.45	74,744,054.60	79,190,262.02	-	191,667,851.07		300,394,628.30
Capital Outlays			¥.	-		4			-	-	-	-	2,459,432,000.00
MFO 4	304000000	475 000 005 57	-	-	-	-	-	-	-	-	-	-	
Regulation of Health Facilities and Services	227003040100001	175,636,365.57 12,532,433.68	211,496,579.96 16,039,535.87	163,619,648.70		550,752,594.23	152,320,733.84	194,887,985.19	90,327,292.51		437,536,011.54	•	129,604,405.77
Personnel Services	227003040100001	10,293,626.45		<b>7,469,628.95</b> 1,980,749.97		<b>36,041,598.50</b> 24,674,545.70	12,096,328.39	15,998,478.76	6,397,593.28		<b>34,492,400.43</b> 24,670,027.45	•	5,952,401.50
Maintenance & Other Operating Expenses		2,238,807.23		5,488,878.98	-	11,367,052.80	10,252,247.60 1,844,080.79	12,431,305.83 3,567,172.93	1,986,474.02 4,411,119.26	-	9,822,372.98	-	105,454.30 5,846,947.20
Capital Outlays		2,200,001.20	-	-		11,007,002.00	1,844,080.73	5,507,172.55	4,411,113.20	-	9,022,372.30	-	3,040,947.20
		-			-		-	-	-	-	100		
Regulation of Devices and Radiation Health	227003040100002	8,000.00				8,000.00	8,000.00				8,000.00		
Personnel Services		8,000.00	-	-	-	8,000.00	8,000.00			-	8,000.00	-	,-
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-		-	
Capital Outlays		1.5	-		-	-	-	-	-	*		*	
		0.00	-	-	-	-	-	-	100	-	-		W25
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt lodization	227003040100003	69,677,435.01	88,928,710.39	59,152,891.79		217,759,037.19	65,648,362.26	88,188,110.91			153,836,473.17		22,195,439.81
Personnel Services		69,677,435.01	88,928,710.39	59,152,891.79	-	217,759,037.19	65,648,362.26	88,188,110.91	-	-	153,836,473.17	-	22,195,439.81
Maintenance & Other Operating Expenses			-	-	-	-	-		127	-	-	-	-
Capital Outlays			-		-		-	-	-	-	-	-	-
			•	7:		-	-	(5)	-	-	(=)	3.5	
Operation of Satellite Laboratories	227003040100004	1,751,703.63	3,216,920.89	2,378,871.93	-	7,347,496.45	1,747,704.13	3,220,920.39			4,968,624.52		1,219,026.55
Personnel Services		1,751,703.63	3,216,920.89	2,378,871.93	-	7,347,496.45	1,747,704.13	3,220,920.39	(4)	-	4,968,624.52	-	1,219,026.55
Maintenance & Other Operating Expenses			-	-	-	•	-	12	(4)	-	-	1/27	4
Capital Outlays		-	-	-	-	•		•	-	-	-	•	*
Quarantine Services and International Health Surveillance	227003040100005	38,605,438.83	36,758,167.15	30,720,098.50		106,083,704.48	34,657,096.22	37,273,991.39	32,298,335.65		104,229,423.26		12,315,295.52
Personnel Services		38,605,438.83	36,758,167.15	30,720,098.50	-	106,083,704.48	34,657,096.22	37,273,991.39	32,298,335.65		104,229,423.26		12,315,295.52
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	104,220,420.20		-
Capital Outlays			-		-	-	-	-	-	-	-	-	-
		-	-	97	-	-	5=	-		-			-
Regional Health Regulations	227003040100006	53,061,354.42	66,553,245.66	63,898,157.53		183,512,757.61	38,163,242.84	50,206,483.74	51,631,363.58		140,001,090.16		87,922,242.39
Personnel Services		32,228,834.33	40,547,099.73	30,869,393.38	-	103,645,327.44	28,656,380.17	35,827,464.94	30,342,577.92		94,826,423.03	-	40,417,672.56
Maintenance & Other Operating Expenses Capital Outlays		20,832,520.09	26,006,145.93	33,028,764.15	-	79,867,430.17	9,506,862.67	14,379,018.80	21,288,785.66	-	45,174,667.13	-	47,504,569.83
TOTAL OPERATIONS		10 881 279 770 00	24,447,993,109.93	15,318,558,271.36		E0 647 020 450 00	7 220 240 400 42	44 400 004 740 40	40 074 044 000 07	-	25 622 025 020 52	405 003 460 00	24 402 040 007 74
TO THE OF MICHIGIN		10,001,210,110.99	24,447,333,103.33	13,310,330,2/1.36	•	50,647,830,152.29	7,320,319,490.12	11,438,664,713.13	16,874,041,630.27	+ -	35,633,025,833.52	195,093,460.00	31,493,648,387.71
Locally Funded Projects	400000000		120		-		-	-	-	<del>                                     </del>	-	-	-
Social Protection	4140000000		-	A.		·					· :		<u> </u>
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General	223004140100001	1,145,144,695.11	839,205,107.03	1,351,605,415.17		3,335,955,217.31	102,982,612.16	588,851,179.56	1,364,646,658.93		2,056,480,450.65		641,269,782.69
Hospital/ West Visayas State University Hospital													
Personnel Services		<b>5</b> -	-	-	-	-	*	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,145,144,695.11	839,205,107.03	1,351,605,415.17	-	3,335,955,217.31	102,982,612.16	588,851,179.56	1,364,646,658.93	=	2,056,480,450.65	-	641,269,782.69
Capital Outlays		-	-	- 2	4	- 14	741	-	-	2	¥		
		-	-		•	-	-	-	-	-	-	-	-
					-			-		-	*	-	-
Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program	291004141100001												7,000,000.00
Personnel Services		-	-	) <del>*</del> /	-		-		-	-	-	-	· .
Maintenance & Other Operating Expenses				-	-		(F)	<u> </u>	-	-	<del>                                     </del>	-	2,000,000.00

•								CURRENT YE	AR DISBURSEMENTS			BALA	ANCES
		1	TOTAL	OBLIGATION									
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Ι Ι()ΙΔΙ Ι	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Capital Outlays			-		2		-	-	-	-	-	-	5,000,000.00
TOTAL LFP		1,145,144,695.11	839,205,107.03	1,351,605,415.17	-	3,335,955,217.31	102,982,612.16	588,851,179.56	1,364,646,658.93	-	2,056,480,450.65	-	648,269,782.69
SUB-TOTAL, AGENCY SPECIFIC BUDGET		12,427,000,723.05	26,379,395,586.76	18,203,114,972.13		57,009,511,281.94	7,763,817,253.32	12,696,215,086.02	19,751,157,128.18		40,211,189,467.52	3.411.194.564.00	34.858.934.154.06
PS		5,734,562,678.35	6,994,056,398.78	5,765,950,026.88		18,494,569,104.01	5,431,191,103.17	6,703,466,081.30	5,631,636,683.34		17,766,293,867.81		
MOOE		6,274,192,783.25				29,318,790,351.02	2,284,539,733.42	5,860,754,194.71	12,908,546,785.68		21,053,840,713.81		10,605,986,188.98
CO		418,245,261.45	3,482,235,397.90	5,295,671,167.56		9,196,151,826.91	48,086,416.73	131,994,810.01	1,210,973,659.16		1,391,054,885.90	194,973,000.00	17,977,582,173.09
II. AUTOMATIC APPROPRIATION												-	
Retirement and Life Insurance Premium	01104102	436,955,940.15	509,549,444.92	514,176,939.73		1,460,682,324.80	390,301,476.56	491,800,107.92	496,161,368.61		1,378,262,953.09		424,773,275.20
Personnel Services		436,955,940.15		514,176,939.73	-	1,460,682,324.80	390,301,476.56	491,800,107.92	496,161,368.61	-	1,378,262,953.09	-	424,773,275.20
Maintenance & Other Operating Expenses		-				87	S#13	.=:	-	-	-		-
Capital Outlays		-	-	ű.	-	-		-	-	-	-	-	
		•			-	75		-	-	-			-
Custom and Duties and Taxes Personnel Services	01104105	207,017,896.96	37,100,266.00	54,663,453.00	-	298,781,615.96	-	244,118,162.96	54,663,453.00		298,781,615.96		0.04
		•	-	*		-		•	-	-	2	-	-
Maintenance & Other Operating Expenses		207,017,896.96	37,100,266.00	54,663,453.00	e:	298,781,615.96	-	244,118,162.96	54,663,453.00		298,781,615.96	-	0.04
Capital Outlays		-	-	•	:-:	-		-		-	-	-	
Franchise Tax	03 1 04 347	-	2,021,141.72		-	- 0.004.444.70	-		-	-	-	-	-
Personnel Services	03 1 04 347		2,021,141.72	-		2,021,141.72	-	-	2,021,141.72	-	2,021,141.72	•	0.28
Maintenance & Other Operating Expenses			2,021,141.72			2,021,141.72	=	-	2,021,141.72	-	2,021,141.72		0.28
Capital Outlays		-				-		-	-	-	=	-	1000 to 1000
POO (SACE)			-	•	-	-	(20)	-	-	-	-		-
BOQ (SAGF) Personnel Services	03104349	22,653,766.77	20,710,057.72	21,137,845.42	-	64,501,669.91	21,889,619.90	19,493,844.08	17,803,033.76	-	59,186,497.74	-	1,754,330.09
Maintenance & Other Operating Expenses		22,653,766.77	20,710,057.72	21,137,845.42	-	64,501,669.91	21,889,619.90	19,493,844.08	17,803,033.76	-	59,186,497.74		1,754,330.09
Capital Outlays		22,000,700.77		21,107,040.42				13,433,644.06			39,100,497.74		1,734,330.08
Capital Outlays		-		-	-			-	-	-	-	-	
FDA-SAGF	03104348	35,427,798.17	98,582,743.28	129,432,706.90	-	263,443,248.35	31,202,138.74	57,078,290.82			88,280,429.56		482,045,751.65
Personnel Services		-	-	-	-	-	-	-			-	-	-
Maintenance & Other Operating Expenses		35,427,798.17	88,511,698.28	128,637,096.18		252,576,592.63	31,202,138.74	57,078,290.82			88,280,429.56	1.51	408,359,407.37
Capital Outlays		-	10,071,045.00	795,610.72	-	10,866,655.72	-	-	-	-	-		73,686,344.28
Health Sector Policy Support Program - Phase II EU (DOH -A5629-171)	04104159		4,499,799.08	2,194,788.56		6,694,587.64	-	1,728,626.19	1,442,732.41	-	3,171,358.60		14,818,772.36
Personnel Services				12	-	141	2	-	-	-		-	-
Maintenance & Other Operating Expenses			4,499,799.08	2,194,788.56	-	6,694,587.64	(#7	1,728,626.19	1,442,732.41	-	3,171,358.60	7-	14,818,772.36
Capital Outlays			870		-		(#X)		-	-	(*)		
SUB-TOTAL, AUTOMATIC APPROPRIATION		702,055,402.05	672,463,452.72	721,605,733.61	-	2,096,124,588.38	443,393,235.20	814,219,031.97	572,091,729.50	-	#######################################	-	923,392,129.62
PS MOOF		436,955,940.15	509,549,444.92	514,176,939.73	-	1,460,682,324.80	390,301,476.56	491,800,107.92	496,161,368.61	-	1,378,262,953.09		424,773,275.20
MOOE CO		265,099,461.90	152,842,962.80 10,071,045.00	206,633,183.16 795,610.72	•	624,575,607.86 10,866,655.72	53,091,758.64	322,418,924.05	75,930,360.89	-	451,441,043.58		424,932,510.14 73,686,344.28
				*		-					-		75,000,344.20
II. SPECIAL PURPOSE FUND						-	14					2	
Pension and Graduity Fund	01101407	48,833,474.50	138,242,881.82	119,837,295.71		306,913,652.03	37,306,973.02	124,297,573.16	113,358,000.05	-	274,962,546.23		4,555,563.98
Personnel Services  Maintenance & Other Operating Evacues		48,833,474.50	138,242,881.82	119,837,295.71	-	306,913,652.03	37,306,973.02	124,297,573.16	113,358,000.05	-	274,962,546.23		4,555,563.98
Maintenance & Other Operating Expenses		•	(*)	-	•		*		-	-		-	-
Capital Outlays		-	-	-	-	-	-		-	-		-	

•			TOTAL OBLIGATION					CURRENT YE	AR DISBURSEMENTS			BALA	NCES
PARTICULARS	UACS CODE		TOTAL	OBLIGATION			1st Qtr ending	2nd Qtr ending June	3rd Otr anding Sant	4th Qtr		Unreleased	Unobligated
TARTIOGRAM	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	March 31	30	30	ending Dec. 31	TOTAL	Appropriation	Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Miscellaneous Personnel Benefits Fund	01101406	37,868,531.98	143,245,711.80	239,570,386.12	-	420,684,629.90	36,564,396.80	140,110,406.49	214,320,406.46	11 10	390,995,209.75		463,810,919.1
Personnel Services		37,868,531.98		239,570,386.12	-	420,684,629.90	36,564,396.80	140,110,406.49	214,320,406.46	-	390,995,209.75	-	463,810,919.1
Maintenance & Other Operating Expenses		-	¥	-	-	-	-	-	-	-		169	
Capital Outlays		-		-	-		=	-		-		-	
		•			-			-		-			1.00
Contingent Fund	01102402			140,152,806.76	75-70	140,152,806.76	-	-	2,293,935.58	-	2,293,935.58	•	27,363,193.2
Personnel Services		-		-			-	9		-	p=0	-	+
Maintenance & Other Operating Expenses			-	2,293,935.58	+ .	2,293,935.58	-	-	2,293,935.58	-	2,293,935.58		222,064.4
Capital Outlays				137,858,871.18	-	137,858,871.18	-	-	-	-	-	7	27,141,128.8
		-	-	-		•		-		-		•	-
Calamity Funds	01101401		5,832,500.00	2,401,975.00		8,234,475.00	-	•	7,432,500.00	-	7,432,500.00		491,765,525.0
Personnel Services		-	-	-	-	-		-		2		*	-
Maintenance & Other Operating Expenses			5,832,500.00	2,401,975.00	-	8,234,475.00	-	-	7,432,500.00	-	7,432,500.00	-	491,765,525.0
Capital Outlays		× 7.	-			-	-	*	-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		86,702,006.48	287,321,093.62	501,962,463.59		875,985,563.69	73,871,369.82	264,407,979.65	337,404,842.09	-	675,684,191.56		987,495,201.3
PS		86,702,006.48	281,488,593.62	359,407,681.83		727,598,281.93	73,871,369.82	264,407,979.65	327,678,406.51		665,957,755.98		468,366,483.
MOOE			5,832,500.00	4,695,910.58		10,528,410.58			9,726,435.58	-	9,726,435.58		491,987,589.
СО				137,858,871.18	•	137,858,871.18				-			27,141,128.8
GRAND TOTAL (CURRENT YEAR 2017)		13,215,758,131.58	27,339,180,133.10	19,426,683,169.33	-:	59,981,621,434.00	8,281,081,858.34	13,774,842,097.64	20,660,653,699.77		42,716,577,655.75	3,411,194,564.00	36,769,821,485.0
PS		6,258,220,624.98	7,785,094,437.32	6,639,534,648.44		20,682,849,710.74	5,895,363,949.55	7,459,674,168.87	6,455,476,458.46	-	19,810,514,576.88	3,216,101,104.00	7,168,505,550.3
MOOE		6,539,292,245.15	U. Trade Vision Miles and Company of the Company	7,352,822,871.43		29,953,894,369.46	2,337,631,492.06	6,183,173,118.76	12,994,203,582.15		21,515,008,192.97		11,522,906,288.5
со		418,245,261.45		5,434,325,649.46		9,344,877,353.81	48,086,416.73	131,994,810.01	1,210,973,659.16		1,391,054,885.90		18,078,409,646.
				-	-								
RECAPITULATION BY MFO:		10,881,278,770.99	24,447,993,109.93	15,318,558,271.36		50,647,830,152.29	7,320,319,490.12	11,438,664,713.13	16,874,041,630.27	2	35,633,025,833.52	195,093,460.00	31,493,648,387.
MFO 1		57,713,532.38	122,660,081.12	184,512,613.38	-	364,886,226.88	43,161,651.70		95,688,984.22	-	213,101,647.87	-	268,208,773.
MFO 2		4,025,559,179.15	17,007,023,194.47	9,709,392,888.22	-	30,741,975,261.84	1,490,436,165.45		11,407,205,393.92	-	17,098,512,748.76	195,093,460.00	23,316,429,278.
MFO 3		6,622,369,693.89	7,106,813,254.38	5,261,033,121.06	-	18,990,216,069.33	5,634,400,939.13	6,968,654,526.60	5,280,819,959.62	-	17,883,875,425.35	-	7,779,405,930.
MFO 4		175,636,365.57	211,496,579.96	163,619,648.70	-	550,752,594.23	152,320,733.84		90,327,292.51	-	437,536,011.54	14	129,604,405.7

**Certified Correct:** 

AGNES D. MARFORI OIC, Budget Division

**Certified Correct:** 

LORICA C. RABAGO, CPA,MM

OIC- Accounting Division

Recommending Approval:

LAUREANO C. CRUZ, MPA

Director IV- FMS

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

As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
-	Continuing Appropriations

				APPROPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized		justments (Transfer From Realignment)	Adjusted		Adjustments			Adjusted Total
		Appropriation	Outside Dept.	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
CONTINUING APPROPRIATION					-					
I. AGENCY SPECIFIC BUDGET	01102101									(*)
General Administration and Support	1000000000									
General Management and Supervision	103001000100000	203,381,974.41	-		203,381,974.41	203,381,974.41		(69,100,000.00)	69,100,000.00	203,381,974.41
Personnel Services			2#3		-	-			-	
Maintenance & Other Operating Expenses		54,987,607.37	12	28	54,987,607.37	54,987,607.37	( <del>*</del>	*	*	54,987,607.37
Capital Outlays		148,394,367.04	-		148,394,367.04	148,394,367.04	-	(69,100,000.00)	69,100,000.00	148,394,367.04
Sub-total General Administration and Support		203,381,974.41	-		203,381,974.41	203,381,974.41		(69,100,000.00)	69,100,000.00	203,381,974.41
		-	-		-	-	-			•
Support to Operations	2000000000									
Health Information Systems and Technology		40.040.450.00			40.040.450.00	40.040.450.00		(4.204.200.00)	4 264 200 00	48,916,159.39
Development	224002000100000	48,916,159.39			48,916,159.39	48,916,159.39		(4,361,300.00)	4,361,300.00	40,910,109.39
Personnel Services		-	-	-	-	-	-	-	72	
Maintenance & Other Operating Expenses		48,916,159.39	(3-)	-	48,916,159.39	48,916,159.39	= = =	(4,361,300.00)	4,361,300.00	48,916,159.39
Capital Outlays		-	-	(4)	-	-	-	-	1.5	
			-	-		2	-	H	-	
Support to regional delivery services	224002000200000	13,168,128.81			13,168,128.81	13,168,128.81				13,168,128.81
Personnel Services		-	-	-	-		-			2
Maintenance & Other Operating Expenses		8,952,432.73		-	8,952,432.73	8,952,432.73	-			8,952,432.73
Capital Outlays		4,215,696.08	-		4,215,696.08	4,215,696.08		-		4,215,696.08
ouplier outlays			-		-	-	*	-		
Monitoring and Evaluation of Bottom Up	103002000300000	9,354,533.06			9,354,533.06	9,354,533.06				9,354,533.06
Budgeting Project		na Process Continues								
Personnel Services			. +		- 0.054.500.00			7		9,354,533.06
Maintenance & Other Operating Expenses		9,354,533.06	-	-	9,354,533.06	9,354,533.06	-	-	-	9,304,333.00
Capital Outlays			-	-			-	(4 004 000 00)	4 204 200 00	71,438,821.26
Sub- total Support to Operations		71,438,821.26		•	71,438,821.26	71,438,821.26	•	(4,361,300.00)	4,361,300.00	/1,430,021.20
		-	-	-			-		40 007 004 45	303,241,287.47
MFO 1		303,241,287.47	-	•	303,241,287.47	303,241,287.47	•	(48,607,634.15)	48,607,634.15	303,241,287.47
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000									
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	5,894,553.99			5,894,553.99	5,894,553.99				5,894,553.99
Personnel Services			-				_	140	-	
Maintenance & Other Operating Expenses		5,894,553.99	-		5,894,553.99	5,894,553.99	-		_	5,894,553.99
Capital Outlays		5,054,555.55			0,004,000.00	3,034,333.33				*
Supridi Sullays							-	-	-	
Health System Development Program including Policy Support	227003010100002	18,489,940.48			18,489,940.48	18,489,940.48				18,489,940.48
Personnel Services			-	-		:-	-	- 1		-
Maintenance & Other Operating Expenses		18,489,940.48		94	18,489,940.48	18,489,940.48	-	-		18,489,940.48

	1			PPROPRIATION				ALLOTMENTS		
				ustments (Transfer						
PARTICULARS	UACS CODE	Authorized Appropriation	Outside	rom Realignment) Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	Dept.	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
O-vital O-dia-v	2	3								11-(7.0.3.10]
Capital Outlays			-	-	-	-	-		-	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	25,830,881.08			25,830,881.08	25,830,881.08		(612,634.15)	612,634.15	25,830,881.08
Personnel Services		-	2	2	-	2	-	2	-	+
Maintenance & Other Operating Expenses		25,830,881.08	:=:	-	25,830,881.08	25,830,881.08	9	(612,634.15)	612,634.15	25,830,881.08
Capital Outlays		*	-	-	-		-		•	•
				-	•	•		-	-	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	218,481,915.30			218,481,915.30	218,481,915.30		(44,495,000.00)	44,495,000.00	218,481,915.30
Personnel Services		-	-	-	-		-	(11.105.000.00)	-	040 404 045 20
Maintenance & Other Operating Expenses		218,481,915.30	-	-	218,481,915.30	218,481,915.30		(44,495,000.00)	44,495,000.00	218,481,915.30
Capital Outlays		-		-		(172)	-	-	-	#
		-	-	-	-	(A)	-			
Public Health Development Program including ormulation of Public Health Policies and Quality Assurance	227003010100005	28,697,658.04			28,697,658.04	28,697,658.04	-	•		28,697,658.04
Personnel Services		-	-		-		-	-	-	
Maintenance & Other Operating Expenses		28,697,658.04	-	-	28,697,658.04	28,697,658.04	*	-	- A	28,697,658.04
Capital Outlays		-	-	-		-		-	•	
Health Policy Development including Essential National Health Research	225003010100006	5,846,338.58	•		5,846,338.58	5,846,338.58	-	(3,500,000.00)	3,500,000.00	5,846,338.58
Personnel Services		•	-	-		-	-		-	5.040.000.50
Maintenance & Other Operating Expenses		5,846,338.58	-	-	5,846,338.58	5,846,338.58	-	(3,500,000.00)	3,500,000.00	5,846,338.58
Capital Outlays		*	-	-	•	•	-		-	
MEO 2		0.000.676.042.00	-	- (0.00)	0.000.676.042.00	0.020.676.242.00		(993,563,918.55)	993,563,918.55	9,928,676,243.90
MFO 2 Human Resource Development	3020100000	9,928,676,243.90		(0.00)	9,928,676,243.90	9,928,676,243.90	•	(993,303,910.33)	333,303,310.33	9,320,010,243.30
Health Human Resource Policy Development and	224003020100001	3,619,732.50			3,619,732.50	3,619,732.50		(1,190,000.00)	1,190,000.00	3,619,732.50
Planning for LGU and regional support										
Personnel Services  Maintenance & Other Operating Expenses		2 610 722 50	-	-	2 640 722 50	2 610 722 50	-	(1,190,000.00)	1,190,000.00	3,619,732.50
Capital Outlays		3,619,732.50	-	-	3,619,732.50	3,619,732.50	-	(1,190,000.00)	1,190,000.00	3,013,732.30
Capital Outlays				-	-	-	-			
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	474,693,691.00			474,693,691.00	474,693,691.00		(85,677,606.00)	85,677,606.00	474,693,691.00
Personnel Services				-		+	-	5		•
Maintenance & Other Operating Expenses		474,693,691.00	-	-	474,693,691.00	474,693,691.00	-	(85,677,606.00)	85,677,606.00	474,693,691.00
Capital Outlays		12.	*	-		-	5+	-	*	
			-	-	•	-	75	-	-	
Local Health System Development Assistance	224003020200000	213,740,278.00	•		213,740,278.00	213,740,278.00		(1,156,484.00)	1,156,484.00	213,740,278.00
Personnel Services				-		4	-	*	7.E	
Maintenance & Other Operating Expenses		213,740,278.00	-	-	213,740,278.00	213,740,278.00	-	(1,156,484.00)	1,156,484.00	213,740,278.00
Capital Outlays		=/-	-	-	•		9	-	-	
	050000000000000000000000000000000000000	•	*	-	(*)		-	-	-	12
Health Care Assistance Assistance to Philippine Tuberculosis Society	3020300000 224003020300002									
(PTS)										

			Α	PPROPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized		ustments (Transfer From Realignment)	Adjusted	All-downto Brandond	Adjustments	(Tanadan)	Tourstonform	Adjusted Total
		Appropriation	Outside Dept.	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Maintenance & Other Operating Expenses		-	-	-	-	-	-	851	-	-
Capital Outlays		(+)	-	-			-	-	-	
			-	-		-	-	-	-	
Assistance to Private Sector Health Centers	224003020300003	•		•		•		•	•	•
Personnel Services			-	-		-		-	-	
Maintenance & Other Operating Expenses Capital Outlays		-	-		•	•	-	-		•
Capital Outlays			-	-	-			-	-	
Disease Prevention and Control	3020400000									-
Epidemiology and Disease Surveillance	224003020400001	50,562,832.76			50,562,832.76	50,562,832.76		(1,800,000.00)	1,800,000.00	50,562,832.76
Personnel Services		-	-	-	-	-	-	- (1,000,000.007)	-	-
Maintenance & Other Operating Expenses		50,562,832.76	-	-	50,562,832.76	50,562,832.76	_	(1,800,000.00)	1,800,000.00	50,562,832.76
Capital Outlays		2	-	3	9	(2)	2	-		
		-	2	-	-	-	-	-	-	
Elimination of Diseases as public health threat										004.044.057.00
such as malaria, schistosomiasis, leprosy and	224003020400003	234,614,057.08	***		234,614,057.08	234,614,057.08		(61,800,000.00)	61,800,000.00	234,614,057.08
filariasis Personnel Services										
Maintenance & Other Operating Expenses		234,614,057.08	-	-	234,614,057.08	234,614,057.08	-	(61,800,000.00)	61,800,000.00	234,614,057.08
Capital Outlays		234,014,037.08	-	-	234,014,037.00	234,014,037.08	-	(61,800,000.00)	01,800,000.00	234,014,037.00
Suprial Sullays		_	-	-	-		-	-	-	
Rabies Control Program	224003020400004	19,043,917.27			19,043,917.27	19,043,917.27			-	19,043,917.27
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		19,043,917.27	5	-	19,043,917.27	19,043,917.27	-		¥	19,043,917.27
Capital Outlays		-	-	-		*	-	-	5	
		-	-	-	-	-	-		-	
Expanded Program on Immunization	224003020400007	89,102,222.73	•	•	89,102,222.73	89,102,222.73	•		•	89,102,222.73
Personnel Services			-	-	00 400 000 70		4	-	-	89,102,222.73
Maintenance & Other Operating Expenses Capital Outlays		89,102,222.73	-	•	89,102,222.73	89,102,222.73			-	69,102,222.73
Capital Outlays			-	-			-			
TB Control	224003020400008	256,972,727.66			256,972,727.66	256,972,727.66		(100,450,000.00)	100,450,000.00	256,972,727.66
Personnel Services		-	-		200,012,121.00	-	_	-	-	-
Maintenance & Other Operating Expenses		256,972,727.66	-		256,972,727.66	256,972,727.66		(100,450,000.00)	100,450,000.00	256,972,727.66
Capital Outlays		-	-	· ·	-		-		-	•
			+		*		-	-	+	3.50
Other infectious diseases and emerging and re- emerging diseases including HIV/ AIDS, dengue,	224003020400009	198,084,129.27			198,084,129.27	198,084,129.27		(11,904,662.50)	11,904,662.50	198,084,129.27
food and water borne diseases										
Personnel Services		400 004 112 1	-	-	400 004 100 00		-	/	- 44 004 000 50	400,004,400,03
Maintenance & Other Operating Expenses		198,084,129.27	-	*	198,084,129.27	198,084,129.27	-	(11,904,662.50)	11,904,662.50	198,084,129.27
Capital Outlays			-	-	•		(2)	-		*
Environmental and Occupational Health	224003020400010	196,423,918.26		-	196,423,918.26	196,423,918.26	-	(160,895,000.00)	160,895,000.00	196,423,918.26
Personnel Services	221003020400010	150,725,510.20	-	-	130,423,310.20	130,423,310.20	-	(100,033,000.00)	100,000,000.00	100,120,010.20
Maintenance & Other Operating Expenses		38,778,918.26	-	-	38,778,918.26	38,778,918.26	-	(3,250,000.00)	3,250,000.00	38,778,918.26
Capital Outlays		157,645,000.00	_	_	157,645,000.00	157,645,000.00	-	(157,645,000.00)	157,645,000.00	157,645,000.00
		-	-	-		-	-	•		-
Non-Communicable Disease Prevention and	224003020400011	24 205 705 50		0.50	24 205 705 50	24 205 705 50	Na.	MAX =		21,395,795.56
Control	224003020400011	21,395,795.56	•		21,395,795.56	21,395,795.56	•			21,393,793.30
Personnel Services			-	-			-		. 20	-
Maintenance & Other Operating Expenses		21,395,795.56	-		21,395,795.56	21,395,795.56	-		-	21,395,795.56
Capital Outlays			-	<b>1</b>	-	*	-		-	

v v	T	I	Α	PPROPRIATION				ALLOTMENTS		
× ×			Adj	ustments (Transfer						
PARTICULARS	UACS CODE	Authorized Appropriation		From Realignment)  Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Dept.							
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Family Health and Responsible Parenting	224003020500000	423,169,806.79		-	423,169,806.79	423,169,806.79		(77,598,796.00)	77,598,796.00	423,169,806.79
Personnel Services	224003020300000	423,103,000.73	-		420,100,000.75	420,100,000.70	_	-	-	-
Maintenance & Other Operating Expenses		423,169,806.79	-		423,169,806.79	423,169,806.79	-	(77,598,796.00)	77,598,796.00	423,169,806.79
Capital Outlays	1	-	-	-	-	-	-	-	-	
		-	-	*	-	-	-	-	-	-
Operation of the PNAC Secretariat	224003020600000	2,826,355.17			2,826,355.17	2,826,355.17	•			2,826,355.17
Personnel Services			-	- 1		-	-	-	-	-
Maintenance & Other Operating Expenses		2,826,355.17	-	-	2,826,355.17	2,826,355.17	-	-	-	2,826,355.17
Capital Outlays			-	-		-	-	-		•
		-	-	2			-	*	-	- FO FOC 4CO C
Health Promotion	224003020700000	50,506,468.61			50,506,468.61	50,506,468.61	•	•		50,506,468.6
Personnel Services		-	7				-	-	-	50,506,468.6
Maintenance & Other Operating Expenses	-	50,506,468.61	-		50,506,468.61	50,506,468.61	-		-	50,500,406.0
Capital Outlays		-	-	-	-		-		-	
Health Emergency Management including										
provision of emergency drugs and supplies	224003020800000	35,979,497.95			35,979,497.95	35,979,497.95	/*	(8,160,000.00)	8,160,000.00	35,979,497.9
Personnel Services		-	-			-	-			
Maintenance & Other Operating Expenses		35,979,497.95	143		35,979,497.95	35,979,497.95	-	(8,160,000.00)	8,160,000.00	35,979,497.9
Capital Outlays		-	2.		-	-	-		-	
			-	-		-	-	-	-	(#)
Health Facilities Enhancement Program ( for facilities of LGUs and other health sector	3020900000	7,553,873,896.80		(0.00)	7,553,873,896.80	7,553,873,896.80		(458,173,870.05)	458,173,870.05	7,553,873,896.8
partners)			-							
Personnel Services		-	-	-	-	-	-	-	-	17.
Maintenance & Other Operating Expenses		-	-	¥	-		-		-	.52
Capital Outlays		7,553,873,896.80	-	(0.00)	7,553,873,896.80	7,553,873,896.80	-	(458,173,870.05)	458,173,870.05	7,553,873,896.8
		-	-	-	-	-	-	-		(5)
a. Barangay Health Stations (BHS)	224003020900001	668,448,639.00		(0.00)	668,448,639.00	668,448,639.00		(153,927,671.05)	153,927,671.05	668,448,639.0
Personnel Services			-		•	-	-		•	
Maintenance & Other Operating								_	-	
Expenses		3.			•					200 110 200 0
Capital Outlays		668,448,639.00	-	(0.00)	668,448,639.00	668,448,639.00	-	(153,927,671.05)	153,927,671.05	668,448,639.0
		-	-	-	-	4 040 040 000 00	-	(00.057.600.00)	99 057 600 00	1,240,242,283.0
b. Rural Health Units (RHUs)	224003020900002	1,240,242,283.06		•	1,240,242,283.06	1,240,242,283.06	•	(88,057,600.00)	88,057,600.00	1,240,242,203.0
Personnel Services		*	-	-	•	-	-	-	-	
Maintenance & Other Operating		.EX	-	-		-		-	-	-
Expenses Capital Outlays		1,240,242,283.06	-	-	1,240,242,283.06	1,240,242,283.06	- 2	(88,057,600.00)	88,057,600.00	1,240,242,283.0
Capital Outlays		1,240,242,263.00			1,240,242,203.00	1,240,242,203.00		(00,037,000.007)	30/00//000	17-1-17-1
c. Public/LGU Hospitals	224003020900003	1,492,899,479.49			1,492,899,479.49	1,492,899,479.49		(99,134,101.00)	99,134,101.00	1,492,899,479.4
Personnel Services		-	140	-	-	-	-	-		6
Maintenance & Other Operating Expenses		-	-	-		-	-	-	*	
Capital Outlays		1,492,899,479.49		-	1,492,899,479.49	1,492,899,479.49	-	(99,134,101.00)	99,134,101.00	1,492,899,479.4
		(#)	-	-		(3)	-		₹	-
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	331,639,020.46			331,639,020.46	331,639,020.46				331,639,020.4
Personnel Services		-	-	-	-	-	-	-		

	1		Α	PPROPRIATION				ALLOTMENTS		
*				ustments (Transfer						
PARTICULARS	UACS CODE	Authorized Appropriation		From Realignment)  Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Maintenance & Other Operating									-	12
Expenses		-		-			-	(17)		
Capital Outlays		331,639,020.46	-	-	331,639,020.46	331,639,020.46	-	-	-	331,639,020.46
			-	-				-	•	
e. Operation of Regional Medical Centers,	223003020900005	1,660,724,703.37			1,660,724,703.37	1,660,724,703.37		(95,554,498.00)	95,554,498.00	1,660,724,703.37
Sanitaria and Other Hospitals  Personnel Services	<b> </b>		-							-
Maintenance & Other Operating				-						
Expenses		-	4	¥	•	-	-	-	-	
Capital Outlays		1,660,724,703.37	-		1,660,724,703.37	1,660,724,703.37	-	(95,554,498.00)	95,554,498.00	1,660,724,703.37
oupries outrajo		-	-	-	-	-		-	-	-
f. Operation of Dangerous Drug Abuse		F04 070 F04 00			504 070 504 00	504 070 504 00				E04 072 E04 62
Treatment and Rehabilitation Centers	223003020900006	591,073,591.62		-	591,073,591.62	591,073,591.62	•	•	•	591,073,591.62
Personnel Services		.40	(=1)	-		-	-	-	1.5	
Maintenance & Other Operating			_						-	2
Expenses		:50	:=07	-		-	-	-		
Capital Outlays		591,073,591.62	- 17	-	591,073,591.62	591,073,591.62	-		<u> </u>	591,073,591.62
		-	-	-	-	-	-			
g. Other Health Care Facilities	223003020900007	1,568,846,179.80		•	1,568,846,179.80	1,568,846,179.80	•	(21,500,000.00)	21,500,000.00	1,568,846,179.80
Personnel Services			-	-	•	-	-		*	•
Maintenance & Other Operating		-	-	-		-	-			
Expenses		1 500 040 170 00			1 500 040 170 00	1 500 040 170 00		(21 500 000 00)	21,500,000.00	1,568,846,179.80
Capital Outlays		1,568,846,179.80	-	*	1,568,846,179.80	1,568,846,179.80	-	(21,500,000.00)	21,500,000.00	1,300,040,173.00
Quick Response Fund	224003021000000	104,066,916.49		-	104,066,916.49	104,066,916.49		(24,757,500.00)	24,757,500.00	104,066,916.49
Personnel Services	224003021000000	104,000,310.43			104,000,310.43	104,000,310.43		(24,707,000.00)	-	-
Maintenance & Other Operating Expenses		60,851,697.35	-	-	60,851,697.35	60,851,697.35	-	(24,757,500.00)	24,757,500.00	60,851,697.35
Capital Outlays		43,215,219.14	-	-	43,215,219.14	43,215,219.14	-	-	-	43,215,219.14
		-	-:	-	-	-	-	-	-	
MFO 3		640,958,670.01		(5,565,000.00)	635,393,670.01	640,958,670.01	(5,565,000.00)	(358,004,494.68)	358,004,494.68	635,393,670.01
National Voluntary Blood Services Program and	224003030100000	24 400 670 44			24 400 670 44	24 400 670 44		(3,000,000.00)	3,000,000.00	24,490,679.44
Operation of Blood Centers	224003030100000	24,490,679.44	•		24,490,679.44	24,490,679.44	•	(3,000,000.00)	3,000,000.00	24,430,073.44
Personnel Services			-					-	-	
Maintenance & Other Operating Expenses		24,490,679.44	-		24,490,679.44	24,490,679.44	(#1	(3,000,000.00)	3,000,000.00	24,490,679.44
Capital Outlays		-		2	2	-	20	=	-	-
			-	-	-	-		-	-	-
Operation of Special Hospitals, Medical Centers		F0F 000 000 00					/F FOE OOD OO	(055 004 404 00)	255 004 404 00	E20 440 000 00
and Institutes for Disease Prevention and	223003030200000	535,983,060.98		(5,565,000.00)	530,418,060.98	535,983,060.98	(5,565,000.00)	(355,004,494.68)	355,004,494.68	530,418,060.98
Control  Personnel Convices										
Personnel Services  Maintenance & Other Operating Expenses		535,983,060.98	-	/F F G F 000 00\	530,418,060.98	535,983,060.98	(5,565,000.00)	(355,004,494.68)	355,004,494.68	530,418,060.98
Capital Outlays		353,583,060.98		(5,565,000.00)	550,416,060.98	555,585,060.98	(3,363,000.00)	(333,004,494.08)	355,004,494.08	-
σαριταί συτιαγό				-	-	-	-	-	-	
Operation of Regional Medical Centers, Sanitari	DATE OF THE PARTY									00 404 007 04
and Other Hospitals	223003030300000	69,104,207.06	•		69,104,207.06	69,104,207.06				69,104,207.06
Personnel Services		-	-	-		-		-	92	*
Maintenance & Other Operating Expenses		69,104,207.06	-		69,104,207.06	69,104,207.06	-	-	-	69,104,207.06
Capital Outlays		-	-	-	•	-	-	-		
		-		2			-	*		*
Operation of Dangerous Drug Abuse Treatment	223003030400000	44 200 722 52	gun-		14 200 722 52	44 200 722 52				11,380,722.53
and Rehabilitation Center	223003030400000	11,380,722.53		•	11,380,722.53	11,380,722.53	•			11,000,722.00
Personnel Services		-	-	¥	*	1 2	-		-	
Maintenance & Other Operating Expenses		11,380,722.53	-	-	11,380,722.53	11,380,722.53	*	-	-	11,380,722.53

			_	PPROPRIATION				ALLOTMENTS		
			(C. C. C. U.Z.)	ustments (Transfer From Realignment)		*	Adjustments			
PARTICULARS	UACS CODE	Authorized Appropriation		Within Dept.	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]
Capital Outlays		-	-		-	-	-		-	-
		(#2)	-				-	-	*	
IFO 4	3040000000	31,009,805.62	-		31,009,805.62	31,009,805.62				31,009,805.62
Regulation of Health Facilities and Services	227003040100001	7,267,613.38		•	7,267,613.38	7,267,613.38				7,267,613.38
Personnel Services		*	-	-		30	7		-	•
Maintenance & Other Operating Expenses		7,267,613.38	-		7,267,613.38	7,267,613.38	-	-	· •	7,267,613.38
Capital Outlays			-	-		*	-		-	*
		-	-	-	-	-	-	-	-	
Regulation of Devices and Radiation Health	227003040100002	8,564,307.12	•		8,564,307.12	8,564,307.12	•		•	8,564,307.12
Personnel Services			-	078			-	-	-	0.501.007.10
Maintenance & Other Operating Expenses		8,564,307.12	-		8,564,307.12	8,564,307.12	-	-	-	8,564,307.12
Capital Outlays		*	-	-	-	.=0	-	*	•	*
Regulation of Food and Drugs, including			-				-			
Regulation of Food Fortification and Salt lodization	304010003		•	•						
Personnel Services			-		-	-	*		*	*
Maintenance & Other Operating Expenses		¥	2	-	-	-	2	-	121	*
Capital Outlays		-	8	-	•	-	-	-	2	•
*			7.	-					-	
Operation of Satellite Laboratories	304010004						•	•		
Personnel Services		*	-	-	*	(a)		-	-	
Maintenance & Other Operating Expenses		-		•	•	2	-	-	-	
Capital Outlays			-	-		-	-	-	-	-
0		-	-	-			-	-	-	<u> </u>
Quarantine Services and International Health	304010005									4
Surveillance Personnel Services										
Maintenance & Other Operating Expenses			-						-	-
Capital Outlays			-	-			-		-	
Capital Outlays		-	- 5	-	-		-			
Regional Health Regulations	227003040100006	15,177,885.12			15,177,885.12	15,177,885.12				15,177,885.12
Personnel Services		10,177,000.12	-		10,177,000.12	10,111,000.12				-
Maintenance & Other Operating Expenses		15,177,885.12	-	-	15,177,885.12	15,177,885.12	-			15,177,885.12
Capital Outlays			-		-	-	-			
OTAL OPERATIONS		10,903,886,007.00		(5,565,000.00)	10,898,321,007.00	10,903,886,007.00	(5,565,000.00)	(1,400,176,047.38)	1,400,176,047.38	10,898,321,007.00
	3	(4)	-	-	=	-	_	-	-	
ocally Funded Projects	400000000									2#2
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine	223004140100001	98,424,705.07		(0.00)	98,424,705.07	98,424,705.07		(9,757,362.46)	9,757,362.46	98,424,705.0
General Hospital/ West Visayas State University Hospital										
Personnel Services		- 00 434 705 07	-	- (0.00)	00.404.705.07	20.40.20.		(0.757.262.46)	0.757.000.40	00 404 705 0
Maintenance & Other Operating Expenses  Capital Outlays		98,424,705.07	-	(0.00)	98,424,705.07	98,424,705.07	-	(9,757,362.46)	9,757,362.46	98,424,705.0
Implementation of Various Projects of LOUIS	33400414140000	44 072 400 00	-	-	44.070.400.00	- 11 070 100 10	-	-	*	44 070 400 0
Implementation of Various Projects of LGUs Personnel Services	224004141100002	11,872,160.00	•	•	11,872,160.00	11,872,160.00	•			11,872,160.0
Maintenance & Other Operating Expenses			-	•	•	=	-	-	•	•
Capital Outlays		11,872,160.00	•	-	11,872,160.00	11 073 160 00		-		11,872,160.0
OTAL LFP		110,296,865.07		(0.00)	110,296,865.07	11,872,160.00 110,296,865.07	-	(9,757,362.46)	9,757,362.46	110,296,865.0
VICE SI		110,230,003.07	E	(0.00)	110,290,000.07	110,290,005.07	•	(3,131,302.40)	3,131,302.40	110,230,003.0

			А	PPROPRIATION				ALLOTMENTS		10 11=(7+8+9+10] 483,394,709.84 11,283,438,667.74 								
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from									
- × 1			Dept.	Within Dept.			Realignment)											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10]								
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,289,003,667.74		(5,565,000.00)	11,283,438,667.74	11,289,003,667.74	(5,565,000.00)	(1,483,394,709.84)	1,483,394,709.84	11,283,438,667.74								
PS			-	-	•			•										
MOOE		3,369,787,328.68		(5,565,000.00)	3,364,222,328.68	3,369,787,328.68	(5,565,000.00)	(798,475,839.79)	798,475,839.79	3,364,222,328.68								
СО		7,919,216,339.06		(0.00)	7,919,216,339.06	7,919,216,339.06		(684,918,870.05)	684,918,870.05	7,919,216,339.06								
GRAND TOTAL (CONAP 2016)		11,289,003,667.74		(5,565,000.00)	11,283,438,667.74	11,289,003,667.74	(5,565,000.00)	(1,483,394,709.84)	1,483,394,709.84	11,283,438,667.74								
PS		-		-		•												
MOOE		3,369,787,328.68		(5,565,000.00)	3,364,222,328.68	3,369,787,328.68	(5,565,000.00)	(798,475,839.79)	798,475,839.79	3,364,222,328.68								
CO		7,919,216,339.06	-	(0.00)	7,919,216,339.06	7,919,216,339.06		(684,918,870.05)	684,918,870.05	7,919,216,339.06								
RECAPITULATION BY MFO:		10,903,886,007.00		(5,565,000.00)	10,898,321,007.00	10,903,886,007.00	(5,565,000.00)	(1,400,176,047.38)	1,400,176,047.38	10,898,321,007.00								
MFO 1		303,241,287.47		- 1	303,241,287.47	303,241,287.47	- 1	(48,607,634.15)	48,607,634.15	303,241,287.47								
MFO 2		9,928,676,243.90		(0.00)	9,928,676,243.90	9,928,676,243.90	-	(993,563,918.55)	993,563,918.55	9,928,676,243.90								
MFO 3		640,958,670.01	-	(5,565,000.00)	635,393,670.01	640,958,670.01	(5,565,000.00)	(358,004,494.68)	358,004,494.68	635,393,670.01								
MFO 4		31,009,805.62	1 - V		31,009,805.62	31,009,805.62	-	-		31,009,805.62								

## CONS

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Ass

Fund Cluster: 01 - Regular Agency Fund, 04 - Special A						I		CURRENT Y	EAR DISBURSEMENTS	5		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	12	13	14	Dec. 31	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
CONTINUING APPROPRIATION	<del></del>	12	- 13	14	13	10-(12+13+14+13)	- 1/	10	19	20	21-(17+10+19+20)	22-(0-11)	23-(11-10)
I. AGENCY SPECIFIC BUDGET	01102101										-		
General Administration and Support	1000000000									<u> </u>			
General Management and Supervision	103001000100000	48,738,262.26	24,077,680.52	59,745,513.61	<del></del>	132,561,456.39	3,530,354.70	10,457,773.15	31,117,116.50		45,105,244.35		70,820,518.02
Personnel Services	10000100000	40,700,202.20	24,077,000.02	00,140,010.01		132,001,400.00	5,550,554.70	10,457,775.15	31,117,110.30	120	40,100,244.00		70,020,010.02
Maintenance & Other Operating Expenses	<b>†</b>	12,387,112.26	16,985,480.52	6,867,017.21		36,239,609.99	3,530,354.70	10,457,773.15	13,232,216.50		27,220,344.35		18,747,997.38
Capital Outlays	1	36,351,150.00	7,092,200.00	52,878,496.40		96,321,846.40	3,330,334.70	10,437,773.13	17,884,900.00	-	17,884,900.00		52,072,520.64
Sub-total General Administration and Support		48,738,262.26	24,077,680.52	59,745,513.61	-	132,561,456.39	3,530,354.70	10,457,773.15	31,117,116.50	-	45,105,244.35		70,820,518.02
ous-total delicial Administration and oupport		40,730,202.20	24,011,000.32	33,143,313.01	•	132,301,430.39	3,330,334.70	10,437,773.13	31,117,110.50	-	40,100,244.33		10,020,310.02
Support to Operations	200000000	-			-	•	-		-	-		- :	1.5
Health Information Systems and Technology	200000000	-			-						·	-	
Development	224002000100000	8,008,568.25	5,451,523.92	8,197,870.57		21,657,962.74	1,993,285.38	1,411,780.27	3,320,368.83	-	6,725,434.48		27,258,196.65
Personnel Services				•	-	-	-	-		-	-		1.0
Maintenance & Other Operating Expenses		8,008,568.25	5,451,523.92	8,197,870.57	-	21,657,962.74	1,993,285.38	1,411,780.27	3,320,368.83	-	6,725,434.48	*	27,258,196.65
Capital Outlays		-	Y.#)	•	-	•	-	-	-	-	-	2	•
Support to regional delivery services	224002000200000	3,552,816.07	1,990,691.53	1,722,683.63	-	7 000 404 00	2 440 422 02	4 027 047 47	1,465,596.92	-	4,651,647.42	-	5,901,937.58
Personnel Services	224002000200000	3,332,610.07	1,990,091.03	1,722,003.03	-	7,266,191.23	2,148,133.03	1,037,917.47	1,400,090.92	· ·	4,031,047.42	:	3,301,337.30
Maintenance & Other Operating Expenses		2,638,276.27	1,444,438.53	802,208.95		4,884,923.75	1,309,457.31	905,519.47	1,391,562.24	-	3,606,539.02	-	4,067,508.98
Capital Outlays		914,539.80	546,253.00	920,474.68		2,381,267.48	838,675.72	132,398.00	74,034.68	-	1,045,108.40		1,834,428.60
Capital Outlays		914,009.00	340,233.00	920,474.00	-	2,301,207.40	838,073.72	132,398.00	74,034.08	-	1,045,100.40		1,034,420.00
Monitoring and Evaluation of Bottom Up					-	,			172	-			
Budgeting Project	103002000300000	1,285,248.68	3,757,154.55	1,214,539.40	•	6,256,942.63	892,301.82	1,192,192.42	929,696.21	•	3,014,190.45	•	3,097,590.43
Personnel Services			(2)	2	-	1	2	2		-	-	-	*
Maintenance & Other Operating Expenses		1,285,248.68	3,757,154.55	1,214,539.40	-	6,256,942.63	892,301.82	1,192,192.42	929,696.21	-	3,014,190.45	-	3,097,590.43
Capital Outlays				-	-	,	-			-		-	
Sub- total Support to Operations		12,846,633.00	11,199,370.00	11,135,093.60	-	35,181,096.60	5,033,720.23	3,641,890.16	5,715,661.96		14,391,272.35		36,257,724.66
		-	-		-	4	_	-	-	-			
MFO 1		101,190,161.29	78,395,259.31	44,362,075.77		223,947,496.37	15,642,352.24	32,429,123.77	97,446,654.91		145,518,130.92		79,293,791.10
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000	-	*		-	-					-		
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	326,950.58	8,369.00	5,037,260.00		5,372,579.58	97,696.08	187,270.50	19,902.34		304,868.92		521,974.41
Personnel Services			-	-	-	-	-	-5	-	(#)			
Maintenance & Other Operating Expenses		326,950.58	8,369.00	5,037,260.00	- 2	5,372,579.58	97,696.08	187,270.50	19,902.34	-	304,868.92	:*0	521,974.41
Capital Outlays		-	79	2	-	-	=	-	-	-	(*)		¥
		-			-		-	-	-	-	-	-	
Health System Development Program including Policy Support	227003010100002	822,150.00	5,854,655.17	1,559,405.75		8,236,210.92	81,250.00	5,009,652.76	912,292.88		6,003,195.64	-	10,253,729.56
Personnel Services		(#I)	:•	-	-		2	-	4		*		
Maintenance & Other Operating Expenses		822,150.00	5,854,655.17	1,559,405.75	-	8,236,210.92	81,250.00	5,009,652.76	912,292.88	-	6,003,195.64	-	10,253,729.56

	T							CURRENT Y	EAR DISBURSEMENTS	3		BAL	LANCES
			TOTAL	OBLIGATION				2277 22		4th Qtr			
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Capital Outlays		*	*	-	-				-	-			
				<b>a</b>	120	-	( 200	(42)	-	-		-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities  Personnel Services	227003010100003	11,629,834.58	8,226,862.77	2,931,929.12		22,788,626.47	3,994,237.17	7,597,538.59	5,513,019.39		17,104,795.15		3,042,254.61
Maintenance & Other Operating Expenses		11,629,834.58	8,226,862.77	2,931,929.12	-	22,788,626.47	3,994,237.17	7,597,538.59	5,513,019.39	-	17,104,795.15	-	3,042,254.61
Capital Outlays		11,029,034.30	0,220,002.77	2,331,323.12		22,700,020.47	3,994,237.17	7,597,556.59	3,313,019.39		17,104,733.10	-	0,042,204.01
Capital Outlays		<u>:</u>			-			-		1		-	
National Pharmaceutical Policy Development		-	-		-	-	-	-	-				
including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	84,362,748.05	51,366,590.90	34,240,859.09		169,970,198.04	8,226,509.79	18,488,831.09	77,777,124.02		104,492,464.90		48,511,717.26
Personnel Services			-		-	*		-		-	-	-	•
Maintenance & Other Operating Expenses		84,362,748.05	51,366,590.90	34,240,859.09	-	169,970,198.04	8,226,509.79	18,488,831.09	77,777,124.02	-	104,492,464.90	-	48,511,717.26
Capital Outlays		-	-		-		12	2	-	-	-	-	•
		-	-	<u> </u>	-	-		-		-	-	-	
Public Health Development Program including ormulation of Public Health Policies and Quality Assurance	227003010100005	964,020.88	12,194,840.00	84,239.52		13,243,100.40	237,662.00	740,842.63	12,254,299.52		13,232,804.15		15,454,557.64
Personnel Services				2		4	2	-	(4)	-		196	
Maintenance & Other Operating Expenses		964,020.88	12,194,840.00	84,239.52	-	13,243,100.40	237,662.00	740,842.63	12,254,299.52	-	13,232,804.15	12	15,454,557.64
Capital Outlays		•	-		-	*		-	-	-	•	-	1
			ne.					-	(*)	-		-	
Health Policy Development including Essential National Health Research	225003010100006	3,084,457.20	743,941.47	508,382.29		4,336,780.96	3,004,997.20	404,988.20	970,016.76	-	4,380,002.16		1,509,557.62
Personnel Services		2 224 457 22	740.044.47	-	-	-		-	070.046.76	-	4 200 002 40	-	1,509,557.62
Maintenance & Other Operating Expenses		3,084,457.20	743,941.47	508,382.29	-	4,336,780.96	3,004,997.20	404,988.20	970,016.76		4,380,002.16	-	1,509,557.62
Capital Outlays					-	-	*	-	*	-		-	
MEO 2		4 676 600 600 50		0.500.404.047.40	-		-		4 040 000 047 00	-	2 445 045 540 60	•	3,068,508,314.75
MFO 2	202242222	1,676,690,236.58	2,621,076,345.45	2,562,401,347.12		6,860,167,929.15	320,108,746.82	548,837,482.55	1,246,669,317.32		2,115,615,546.69		3,000,300,314.73
Human Resource Development	3020100000	•	•		7					-	-	-	-
Health Human Resource Policy Development and Planning for LGU and regional support Personnel Services	224003020100001	1,761,627.36	590,839.90	73,378.50	-	2,425,845.76	1,397,291.90	698,226.75	35,406.60		2,130,925.25		1,193,886.74
Maintenance & Other Operating Expenses		1,761,627.36	590,839.90	73,378.50		2,425,845.76	1,397,291.90	698,226.75	35,406.60		2,130,925.25		1,193,886.74
Capital Outlays		1,701,027.30	330,033.30	13,310.00	-	2,423,043.70	1,397,291.90	030,220.73	33,400.00	-	2,100,020.20	-	1,100,000.71
Capital Galajo					-					-		-	12:
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	259,718,411.23	86,880,649.86	34,199,377.49		380,798,438.58	150,895,198.35	70,034,180.82	86,169,940.83		307,099,320.00		93,895,252.42
Personnel Services		•			-	-	į	-		2	-	-	
Maintenance & Other Operating Expenses		259,718,411.23	86,880,649.86	34,199,377.49	-	380,798,438.58	150,895,198.35	70,034,180.82	86,169,940.83	-	307,099,320.00	-	93,895,252.42
Capital Outlays		750	-		(+)	4		-	-	-	-		-
		190	-	-	-	9	-	-	-	1-1	-	-	-
Local Health System Development Assistance	224003020200000	54,192,267.11	73,870,639.89	34,855,746.74	-	162,918,653.74	25,916,218.92	29,817,475.84	33,923,542.23	-	89,657,236.99		50,821,624.26
Personnel Services		<b>18</b> 8	-	2	-		-		-	-	-	-	22 221 201 3
Maintenance & Other Operating Expenses		54,192,267.11	73,870,639.89	34,855,746.74	-	162,918,653.74	25,916,218.92	29,817,475.84	33,923,542.23	-	89,657,236.99	-	50,821,624.26
Capital Outlays		-	-	-	-		-	-	-	-			-
		420	-	•	-		-	12	2	-	-	•	-
Health Care Assistance	3020300000	•	•	-							-	141	-
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002				•								
Personnel Services		-	-	-	-		2	-	-	-			

								CURRENT Y	EAR DISBURSEMENT	S		BAL	ANCES
PARTICULARS	UACS CODE		TOTAL	TOTAL OBLIGATION			1st Qtr ending	2nd Otr ending June	3rd Qtr ending Sept.	4th Qtr		Unreleased	Unobligated
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	March 31	30	30	Dec. 31		Appropriation	Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Maintenance & Other Operating Expenses		-			-	-	-	-	-	-	-	-	71 <del>2</del>
Capital Outlays		0=	-	2	-	-	/-	(=)		-	-	-	). <del></del>
		-	12	-	-	2	Y <u>e</u> !	120	-	128	(2)	-	
Assistance to Private Sector Health Centers	224003020300003							-			•	-	
Personnel Services		•		-	-		V <del></del>	-	-	-		-	-
Maintenance & Other Operating Expenses		; <b>*</b>	)+:		-		(#)	-		-		-	-
Capital Outlays			-	-	-		921	22	-	-		-	
			-	-	-	+	-	-	4	(2)		-	#
Disease Prevention and Control	3020400000	-	•	-	-						•	-	·
Epidemiology and Disease Surveillance	224003020400001	24,835,787.34	9,507,156.87	3,337,248.48		37,680,192.69	11,684,007.49	2,576,865.51	3,272,385.08	•	17,533,258.08		12,882,640.07
Personnel Services		-		-	-		(4)	340	-	-		1.4	40.000.010.00
Maintenance & Other Operating Expenses		24,835,787.34	9,507,156.87	3,337,248.48	-	37,680,192.69	11,684,007.49	2,576,865.51	3,272,385.08	-	17,533,258.08	-	12,882,640.07
Capital Outlays		-		•	-	•		-	-	-	2	-	*
Fliming the of Discours of while hould three		-		•	-	-	-	-	-	-	-	•	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	30,357,828.46	74,501,269.09	46,792,250.39		151,651,347.94	4,826,214.31	14,388,827.03	45,429,974.50	-	64,645,015.84		82,962,709.14
Personnel Services					-								
Maintenance & Other Operating Expenses		30,357,828.46	74,501,269.09	46,792,250.39	-	151,651,347.94	4,826,214.31	14,388,827.03	45,429,974.50	-	64,645,015.84	-	82,962,709.14
Capital Outlays		-	-	-	-	-	1,020,221.02	- 1,500,027.00	-	-	-	-	-
		(*)	-	-	-		- 2	-	( <del>-1</del> )	-		-	
Rabies Control Program	224003020400004	2,524,789.12	6,641,521.28	7,789,743.56		16,956,053.96	16,383.71	470,782.50	2,480,467.90		2,967,634.11		2,087,863.31
Personnel Services		-			-	-	-	-	-	-		-	2
Maintenance & Other Operating Expenses		2,524,789.12	6,641,521.28	7,789,743.56	-	16,956,053.96	16,383.71	470,782.50	2,480,467.90	17	2,967,634.11	-	2,087,863.31
Capital Outlays			•	2*	-		) <b>-</b>			-			
		-	-		-		-	-	*	-	*	-	
Expanded Program on Immunization	224003020400007	22,717,924.73	61,469,372.00	262,171.01		84,449,467.74	10,936,251.18	71,502,830.22	(43,528.38	) -	82,395,553.02		4,652,754.99
Personnel Services		-		-	-		-	-	-	-	-		-
Maintenance & Other Operating Expenses		22,717,924.73	61,469,372.00	262,171.01	-	84,449,467.74	10,936,251.18	71,502,830.22	(43,528.38	) -	82,395,553.02	-	4,652,754.9
Capital Outlays					-		-	-				-	
		-	-	-	-	-	-	-		-	-	-	400 050 507 41
TB Control	224003020400008	45,374,572.22	44,656,077.49	57,083,550.80	•	147,114,200.51	14,380,556.41	20,328,078.41	28,097,425.27	-	62,806,060.09	•	109,858,527.15
Personnel Services		-	44.050.077.40	-	-	-			-	-		-	109,858,527.15
Maintenance & Other Operating Expenses		45,374,572.22	44,656,077.49	57,083,550.80	-	147,114,200.51	14,380,556.41	20,328,078.41	28,097,425.27	-	62,806,060.09		109,000,027.10
Capital Outlays			-	-	-	-		-	-	-		-	-
Other infectious diseases and emerging and re- emerging diseases including HIV/ AIDS, dengue,	224003020400009	45,401,308.39	38,683,695.92	40,693,757.86		124,778,762.17	8,971,598.73	25,513,893.02	10,041,878.82		44,527,370.57		73,305,367.10
food and water borne diseases										-			
Personnel Services		#	•	120000000000000000000000000000000000000	-	¥		-		-		-	70 005 007 1
Maintenance & Other Operating Expenses		45,401,308.39	38,683,695.92	40,693,757.86	-	124,778,762.17	8,971,598.73	25,513,893.02	10,041,878.82	-	44,527,370.57	-	73,305,367.10
Capital Outlays		-	•		-		•	-	-		-	-	•
Environmental and Occupation at Health	2240022224	40 400 400 44	00 040 445 40		-	400 040 044 40	4 504 400 20		04 407 404 05	-	E4 205 E40 00		67 442 704 4
Environmental and Occupational Health	224003020400010	19,496,183.41	88,212,415.40	21,601,615.31	•	129,310,214.12	4,564,489.28	28,673,623.85	21,127,434.95	, .	54,365,548.08		67,113,704.1
Personnel Services  Maintenance & Other Operating Expenses		6 746 400 44	10 407 445 40	1 700 045 00	-	- 00 00E 044 44	2 064 490 29	C 152 C22 C5	7,371,410.39	-	16,488,523.52		11,783,074.1
Capital Outlays		6,746,183.41 12,750,000.00	18,487,415.40 69,725,000.00	1,762,245.33 19,839,369.98	-	26,995,844.14	2,964,489.28		13,756,024.56		37,877,024.56		55,330,630.0
Capital Outlays		12,750,000.00	09,725,000.00	19,039,309.98	-	102,314,369.98	1,600,000.00	22,521,000.00	13,/30,024.50	<u>'</u>	37,077,024.30	2	30,030,030.0
Non-Communicable Disease Prevention and		-	•	-	-	•	-	-	•				
Control	224003020400011	1,984,940.82	7,484,571.58	1,507,351.89		10,976,864.29	1,440,319.02	1,281,948.06	6,437,840.84	1 -	9,160,107.92		10,418,931.2
Personnel Services			NO 200	7.477. W	3						120	-	
Maintenance & Other Operating Expenses		1,984,940.82	7,484,571.58	1,507,351.89		10,976,864.29	1,440,319.02	1,281,948.06	6,437,840.84	1 -	9,160,107.92		10,418,931.2
Capital Outlays		1,004,040.02	7,404,071.00	1,507,551.69	-	10,570,004.29	1,440,313.02	1,201,340.00	0,437,040.04		0,100,107.32		10,710,001.2

								CURRENT Y	EAR DISBURSEMENTS	S		BAI	ANCES
PARTICULARS	UACS CODE	W02 W0 92		OBLIGATION	4th Qtr		1st Qtr ending	2nd Qtr ending June	3rd Qtr ending Sept.	4th Qtr	TOTAL	Unreleased	Unobligated
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	ending Dec. 31	Ι Ι()ΙΔΙ Ι	March 31	30	30	Dec. 31	TOTAL	Appropriation	Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Family Health and Responsible Parenting	224003020500000	62,710,814.31	37,704,224.14	109,474,547.83		209,889,586.28	9,074,639.82	13,572,150.08	14,899,242.03	-	37,546,031.93		213,280,220.51
Personnel Services	224003020300000	02,710,014.31	31,104,224.14	103,414,341.03	<u> </u>	209,009,500.20	9,074,039.02	13,372,130.00	14,099,242.03	-	37,340,031.93	<u> </u>	213,200,220.31
Maintenance & Other Operating Expenses		62,710,814.31	37,704,224.14	109,474,547.83		209,889,586.28	9,074,639.82	13,572,150.08	14,899,242.03	-	37,546,031.93		213,280,220.51
Capital Outlays		-	-	-	-	200,000,000.20	5,074,055.82	15,572,150.00	14,033,242.03	-	57,040,001.00	-	210,200,220.01
		-	-,		-	-		-	-	-	-	-	-
Operation of the PNAC Secretariat	224003020600000	45,413.00	370,842.00	143,590.00		559,845.00	9,600.00		25,200.00		34,800.00	-	2,266,510.17
Personnel Services		-	-		-	-		-	-	-		-	-
Maintenance & Other Operating Expenses		45,413.00	370,842.00	143,590.00		559,845.00	9,600.00		25,200.00	-	34,800.00	18	2,266,510.17
Capital Outlays			-	-	-		æ	#.:		-	*		
			•	*	-	-	5	=		-	2	7#L	-
Health Promotion	224003020700000	26,645,133.17	5,307,202.01	4,576,538.75		36,528,873.93	408,692.61	16,386,624.26	8,792,773.63		25,588,090.50		13,977,594.68
Personnel Services			2	-	-	-	•		-	-	-		•
Maintenance & Other Operating Expenses		26,645,133.17	5,307,202.01	4,576,538.75	-	36,528,873.93	408,692.61	16,386,624.26	8,792,773.63	-	25,588,090.50	-	13,977,594.68
Capital Outlays			-		-	*		-		-			(2)
Health Emergency Management including		•	-	•	-		*	-	-	-	-		
provision of emergency drugs and supplies	224003020800000	4,709,788.22	3,909,656.50	8,448,638.52		17,068,083.24	2,624,532.16	1,591,615.40	2,811,065.35	-	7,027,212.91		18,911,414.71
Personnel Services	-							238.000.800.000		-			
Maintenance & Other Operating Expenses		4,709,788.22	3,909,656.50	8,448,638.52	-	17.000.002.04	2 624 522 16	1 501 615 40	2 911 005 25	-	7,027,212.91		18,911,414.71
Capital Outlays	-	4,709,700.22	3,909,000.00		-	17,068,083.24	2,624,532.16	1,591,615.40	2,811,065.35	-	7,027,212.91	*	10,911,414.71
oupital outlays	-	-	-	-		•				10	2	<del>                                     </del>	
Health Facilities Enhancement Program ( for					-	-			-	+-	-	-	
facilities of LGUs and other health sector	3020900000	1,058,815,314.71	2,038,521,875.44	2,160,409,073.27		5,257,746,263.42	69,670,795.56	236,280,126.99	949,929,290.09		1,255,880,212.64		2,296,127,633.38
partners)	1	1,000,010,011111	2,000,021,010.11	2,100,400,010.21		0,207,740,200.42	00,070,700.00	200,200,120.00	040,020,200.00	2502	1,200,000,212.04		2,200,121,000.00
Personnel Services			.*	-	-	_		-	-	-	-	-	-
Maintenance & Other Operating Expenses						_			_				
Capital Outlays	<b>_</b>	1,058,815,314.71	##################	##############	-	5,257,746,263.42	69,670,795.56	236,280,126.99	949,929,290.09	-	1,255,880,212.64	-	2,296,127,633.38
a. Barangay Health Stations (BHS)	224003020900001	46,296,104.33	141,608,654.28	182,288,614.13	-	370,193,372.74	4,979,106.88	6,810,478.81	87,192,690.91	-	98,982,276.60	-	298,255,266.26
Personnel Services	224003020300001	40,230,104.33	141,000,034.20	102,200,014.13	-	370,193,372.74	4,979,100.00	0,010,470.01	07,192,090.91	<u> </u>	90,902,270.00	•	290,233,200.20
Maintenance & Other Operating					-								
Expenses		-	-		-	-	-	-	-	-		-	-
Capital Outlays		46,296,104.33	141,608,654.28	182,288,614.13	-	370,193,372.74	4,979,106.88	6,810,478.81	87,192,690.91	-	98,982,276.60	-	298,255,266.26
		7=	¥.	-	-	-	-	-	-	-	-	-	-
b. Rural Health Units (RHUs)	224003020900002	73,738,659.90	334,990,989.81	432,488,496.61		841,218,146.32	14,940,329.97	47,634,585.55	334,401,584.58		396,976,500.10		399,024,136.74
Personnel Services			Ŧ.		-	1.51	(7.0		-	-	-	-	
Maintenance & Other Operating				2							100	187	
Expenses					-	350	1750			_			
Capital Outlays		73,738,659.90	334,990,989.81	432,488,496.61	120	841,218,146.32	14,940,329.97	47,634,585.55	334,401,584.58	-	396,976,500.10	-0	399,024,136.74
- Dublis /I CH Handball		050 050 000 75	100 110 000 00										000 000 050 0
c. Public/LGU Hospitals	224003020900003	259,259,992.75	438,116,839.69	512,296,394.24	•	1,209,673,226.68	3,043,707.31	75,147,095.59	238,847,069.09	_	317,037,871.99		283,226,252.8
Personnel Services		*	7		-		-	-	-	*		-	-
Maintenance & Other Operating					-	-	(#1)		-	-			
Expenses Capital Outlays		259,259,992.75	139 116 930 60	510 00C 004 04		1 200 672 200 60	2 042 707 24	75 147 005 50	220 047 000 00	1	247 027 074 00	100	202 226 252 0
Capital Outlays		209,209,992.75	438,116,839.69	512,296,394.24	F-10	1,209,673,226.68	3,043,707.31	75,147,095.59	238,847,069.09	-	317,037,871.99	-	283,226,252.8
d. Special Hospitals, Medical Centers and			-	*	-	-		-	-	-	-		· ·
Institutes for Disease Prevention and Control	223003020900004	18,508,900.00	234,977,432.58	12,452,458.24		265,938,790.82	4,780,027.57	20,605,287.39	67,215,243.73		92,600,558.69	-	65,700,229.6
Personnel Services								1				1	

								CURRENT Y	EAR DISBURSEMENTS	3		BAI	ANCES
PARTICULARS	HACC CODE		TOTAL	OBLIGATION			4.40	0.10		4th Qtr			Harabila and
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.	ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Maintenance & Other Operating													
Expenses		(		-	-		-	-	-	-	-	-	-
Capital Outlays		18,508,900.00	234,977,432.58	12,452,458.24	-	265,938,790.82	4,780,027.57	20,605,287.39	67,215,243.73	-	92,600,558.69		65,700,229.64
N. S.		-	/-	2	- 4	-	191	-	-	-	-	14	-
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003020900005	501,637,564.86	370,266,526.04	371,357,709.55	-	1,243,261,800.45	36,790,273.83	64,889,055.27	122,356,813.37		224,036,142.47		417,462,902.92
Personnel Services			-	-	-	-	-		-	-		-	70
Maintenance & Other Operating			(2)	_									
Expenses											•	-	
Capital Outlays		501,637,564.86	370,266,526.04	371,357,709.55	-	1,243,261,800.45	36,790,273.83	64,889,055.27	122,356,813.37	-	224,036,142.47	-	417,462,902.92
		•	-	-	-	-	-	-	=	178	-	-	
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	16,736,500.67	50,805,202.28	88,740,122.20		156,281,825.15		8,049,412.21	27,277,778.58	٠	35,327,190.79		434,791,766.47
Personnel Services		*	-		-	-	-	-	-	-	2	121	9
Maintenance & Other Operating			-			_	-		4			-	-
Expenses		10 700 700 07						70000-00000-0000-0000-0000-0000-0000-0000	STATES THE PERSON OF STATES BY				
Capital Outlays		16,736,500.67	50,805,202.28	88,740,122.20	-	156,281,825.15	-	8,049,412.21	27,277,778.58	-	35,327,190.79	-	434,791,766.47
- Other Health Core Facilities	2220220200000	440.007.500.00	407.750.000.70	-	-			-	-	-	-	-	-
g. Other Health Care Facilities Personnel Services	223003020900007	142,637,592.20	467,756,230.76	560,785,278.30	•	1,171,179,101.26	5,137,350.00	13,144,212.17	72,638,109.83		90,919,672.00		397,667,078.54
Maintenance & Other Operating					7.					-	-	-	-
Expenses		-		•	-		-	-	-	-	-		-
Capital Outlays		142,637,592.20	467,756,230.76	560,785,278.30	-	1,171,179,101.26	5,137,350.00	13,144,212.17	72,638,109.83	-	90,919,672.00	-	397,667,078.54
Outst Bernary Fred		45.000.400.00	-	-	-			-	-	-		121	
Quick Response Fund Personnel Services	224003021000000	15,398,132.98	42,764,336.08	31,152,766.72		89,315,235.78	3,291,957.37	15,720,233.81	33,238,977.58		52,251,168.76		14,751,680.71
Maintenance & Other Operating Expenses	-	- E 700 427 00	05 700 000 70	40,000,040,00	-	40,000,007,40	-	-	- 40.466.504.04	-		(7)	40 450 070 0
Capital Outlays		5,788,137.98 9,609,995.00	25,720,869.78	16,889,619.36	-	48,398,627.12	3,291,957.37	12,041,061.47	18,166,581.21	-	33,499,600.05	-	12,453,070.23
Capital Outlays		9,009,995.00	17,043,466.30	14,263,147.36	-	40,916,608.66	-	3,679,172.34	15,072,396.37	-	18,751,568.71	-	2,298,610.48
MFO 3		128,356,633.27	156,551,675.77	306,766,247.79	<u> </u>	591,674,556.83	49,730,669.03	100,789,575.63	261,551,818.17	<u> </u>	412,072,062.83	:	43,719,113.18
National Voluntary Blood Services Program and				100-00-00-00-00-00-00-00-00-00-00-00-00-	-	391,074,330.03	49,730,009.03	100,769,575.65	201,331,010.17	+	412,072,002.03		
Operation of Blood Centers	224003030100000	5,552,618.42	11,515,124.90	702,432.41		17,770,175.73	1,804,439.44	1,814,589.07	2,261,401.95	-	5,880,430.46		6,720,503.71
Personnel Services		-	4		-			58		-		-	-
Maintenance & Other Operating Expenses		5,552,618.42	11,515,124.90	702,432.41	-	17,770,175.73	1,804,439.44	1,814,589.07	2,261,401.95	-	5,880,430.46		6,720,503.71
Capital Outlays		-	-	-	-	-	-	-	-		-		-
		-	-	3.	-				-	-		-	(#a
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and	223003030200000	67,373,134.65	129,160,735.50	304,156,214.04		500,690,084.19	25,804,001.42	64,003,198.95	243,795,349.19		333,602,549.56		29,727,976.79
Control Personnel Services													
Maintenance & Other Operating Expenses		67 272 424 65	120 160 725 50	204 450 044 04	-	F00 000 004 40	25 004 004 42	- C4 002 402 CT	242 705 240 40	1	222 600 540 50		20 727 076 77
Capital Outlays		67,373,134.65	129,160,735.50	304,156,214.04	-	500,690,084.19	25,804,001.42	64,003,198.95	243,795,349.19	-	333,602,549.56		29,727,976.79
σαριταί συτιαγό		•	-	061	-	-	7 <b>4</b> 1	-		-	-	-	-
Operation of Regional Medical Centers, Sanitari				-	-	•	-	-	-	-			-
and Other Hospitals	223003030300000	49,884,880.21	13,474,541.01	1,215,239.08	-	64,574,660.30	20,807,382.19	30,937,978.15	14,566,622.37	-	66,311,982.71		4,529,546.76
Personnel Services				-		-	-	2		-			-
Maintenance & Other Operating Expenses		49,884,880.21	13,474,541.01	1,215,239.08		64,574,660.30	20,807,382.19	30,937,978.15	14,566,622.37	-	66,311,982.71	-	4,529,546.76
Capital Outlays		- 1,000,1000,121		- 1210,200.00			20,007,302.13	- 30,557,570.15	-	_	-	-	1,020,010.1
		-			-			-	-	-	-		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	5,545,999.99	2,401,274.36	692,362.26		8,639,636.61	1,314,845.98	4,033,809.46	928,444.66		6,277,100.10		2,741,085.9
Personnel Services		-	-	-	14		4		141	-			
Maintenance & Other Operating Expenses		5,545,999.99	2,401,274.36	692,362.26	-	8,639,636.61	1,314,845.98	4,033,809.46	928,444.66	-	6,277,100.10	-	2,741,085.92

	1							CURRENT Y	EAR DISBURSEMENTS	S		BAL	ANCES
DARTICUL ARC	HACE CODE		TOTAL	OBLIGATION			1st Qtr ending		3rd Qtr ending Sept.	4th Qtr	The second secon	Unreleased	Unobligated
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	March 31	30	30	ending Dec. 31	TOTAL	Appropriation	Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Capital Outlays					-	- 1	-	_	-	-	14:	-	
		-	-	-	-	-		-	_	-		-	-
MFO 4	3040000000	3,529,352.17	7,528,820.25	4,767,784.85		15,825,957.27	1,583,868.06		5,850,344.88		10,385,558.21	·	15,183,848.3
Regulation of Health Facilities and Services	227003040100001	1,972,699.83	1,779,182.72	1,650,242.84		5,402,125.39	1,104,777.90	1,066,094.32	1,520,640.60		3,691,512.82	•	1,865,487.99
Personnel Services		-	-	-	-	-		-	-	-	2 004 540 00	-	1,865,487.9
Maintenance & Other Operating Expenses		1,972,699.83	1,779,182.72	1,650,242.84	-	5,402,125.39	1,104,777.90		1,520,640.60	-	3,691,512.82		1,000,407.9
Capital Outlays		-	-	-	-		-	-	-	-			
Developer of Devices and Dediction Health	227002040400002	210 447 70	71,896.67	967,965.19	-	1,358,279.65	76,868.52	56,445.60		<del>                                     </del>	133,314.12		7,206,027.4
Regulation of Devices and Radiation Health Personnel Services	227003040100002	318,417.79	/1,090.0/	907,900.19	<u> </u>	1,330,279.03	70,000.32	30,443.00			100,014.12	- 1	-
Maintenance & Other Operating Expenses		318,417.79	71,896.67	967,965.19	-	1,358,279.65	76,868.52	56,445.60	-	1/2	133,314.12	-	7,206,027.4
Capital Outlays		310,417.79	71,030.07	307,300.19	-	1,000,219.00	70,808.32	50,445.00	_	-			-
Capital Oduays			-	-	-			-	-	-	-	-	
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	\$											
Personnel Services		-	/-	-	-			-	-	-	-		
Maintenance & Other Operating Expenses			-	-	-	-	-	-		-			
Capital Outlays		-	-	-	-	•		*			-	1.5	×
		-		-	-			-	-	-	-		
Operation of Satellite Laboratories	304010004								•			•	
Personnel Services			-		- +	-		-	-	-	-	-	
Maintenance & Other Operating Expenses		-	19	-	- ,	-		-	-	-	-	-	
Capital Outlays			-	9	-	-	-	-	-	-	•	•	
		-			-	-	-	-		-	<u> </u>		
Quarantine Services and International Health Surveillance	304010005				•								•
Personnel Services		-	-		-	-	-						
Maintenance & Other Operating Expenses			•	-	-			<u> </u>	-	+ -		-	
Capital Outlays					-	-				-	-	-	-
Regional Health Regulations	227003040100006	1,238,234.55	5,677,740.86	2,149,576.82	-	9,065,552.23	402,221.64	1,828,805.35	4,329,704.28		6,560,731.27		6,112,332.8
Personnel Services	227003040100000	1,250,254.50	-	2,140,070.02		-	10.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,238,234.55	5,677,740.86	2,149,576.82	-	9,065,552.23	402,221.64	1,828,805.35	4,329,704.28	-	6,560,731.27	-	6,112,332.8
Capital Outlays	<b>i</b>	-	-	-		-	-	-	-	-	-		
TOTAL OPERATIONS	States are all 1841	1,909,766,383.31	2,863,552,100.78	2,918,297,455.53	, ·	7,691,615,939.62	387,065,636.15	685,007,527.22	1,611,518,135.28		2,683,591,298.65	Super with \$150	3,206,705,067.3
		-		•	-				-	-	2	-	
ocally Funded Projects	400000000				-					-			•
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	37,176,596.64	9,434,689.98	10,652,302.66		57,263,589.28	17,113,344.46	9,782,167.38	13,524,344.59	-	40,419,856.43		41,161,115.7
Personnel Services		-			2	-	-		-	-	-	7	
Maintenance & Other Operating Expenses		37,176,596.64	9,434,689.98	10,652,302.66		57,263,589.28	17,113,344.46	9,782,167.38	13,524,344.59	-	40,419,856.43	-	41,161,115.7
Capital Outlays	9				-	-		-	-	-			-
Cupital Cuttays				4	-	-	-	T. T.	-	-		-	2 202 402 2
oupitul outlays						8,579,051.35	126,000.00	265,660.00		-	391,660.00	- 1	3,293,108.6
Implementation of Various Projects of LGUs Personnel Services	224004141100002	1,106,511.35	3,235,540.00	4,237,000.00	-	8,579,051.55	-	-	-	-	-		-
Implementation of Various Projects of LGUs	224004141100002	-				-	-	-	-	-		-	2.000.400.0
Implementation of Various Projects of LGUs Personnel Services	224004141100002	1,106,511.35 - 1,106,511.35 38,283,107.99		4,237,000.00 - - 4,237,000.00 14,889,302.66	-	8,579,051.35 - 8,579,051.35 <b>65,842,640.63</b>	126,000.00	265,660.00	-	-	391,660.00 <b>40,811,516.43</b>	-	3,293,108.6 <b>44,454,224.4</b>

*								CURRENT YE	AR DISBURSEMENTS	3		BAI	ANCES
			TOTAL	OBLIGATION			1st Otranding	2nd Qtr ending June	2rd Otr anding Sont	4th Qtr		Unreleased	Unobligated
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	30	30	ending Dec. 31	TOTAL	Appropriation	Allotment
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
SUB-TOTAL, AGENCY SPECIFIC BUDGET	St. Land Value	2,009,634,386.56	2,911,499,381.28	3,004,067,365.40		7,925,201,133.24	412,869,055.54	709,155,017.91	1,661,875,258.33		2,783,899,331.78	-	3,358,237,534.5
PS	at the Key or the	- 100	ALTERNATION OF THE	•		May 1		A	ALTERESCON LETTER		***		
MOOE		890,086,875.70	775,335,046.54	751,519,803.71	-	2,416,941,725.95	340,633,584.26	446,276,660.58	665,158,612.63		1,452,068,857.47	1.4	947,280,602.7
CO		1,119,547,510.86	2,136,164,334.74	2,252,547,561.69		5,508,259,407.29	72,235,471.28	262,878,357.33	996,716,645.70		1,331,830,474.31	F 10 0.	2,410,956,931.7
GRAND TOTAL (CONAP 2016)		2,009,634,386.56	2,911,499,381.28	3,004,067,365.40	-	7,925,201,133.24	412,869,055.54	709,155,017.91	1,661,875,258.33		2,783,899,331.78		3,358,237,534.5
PS					-			•					
MOOE		890,086,875.70	775,335,046.54	751,519,803.71		2,416,941,725.95	340,633,584.26	446,276,660.58	665,158,612.63		1,452,068,857.47		947,280,602.7
CO		1,119,547,510.86	2,136,164,334.74	2,252,547,561.69	-	5,508,259,407.29	72,235,471.28	262,878,357.33	996,716,645.70		1,331,830,474.31		2,410,956,931.7
RECAPITULATION BY MFO:		1,909,766,383.31	2,863,552,100.78	2,918,297,455.53	-	7,691,615,939.62	387,065,636.15	685,007,527.22	1,611,518,135.28	-	2,683,591,298.65		3,206,705,067.3
MFO 1	+	101,190,161.29	78,395,259.31	44,362,075.77	<del>                                     </del>	223,947,496.37	15,642,352.24	32,429,123.77	97,446,654.91	-	145,518,130.92		79,293,791.1
MFO 2		1,676,690,236.58	2,621,076,345.45	2,562,401,347.12	-	6,860,167,929.15	320,108,746.82	548,837,482.55	1,246,669,317.32	-	2,115,615,546.69		3,068,508,314.7
MFO 3		128,356,633.27	156,551,675.77	306,766,247.79		591,674,556.83	49,730,669.03	100,789,575.63	261,551,818.17	-	412,072,062.83		43,719,113.
MFO 4		3,529,352.17	7,528,820.25	4,767,784.85		15,825,957.27	1,583,868.06	2,951,345.27	5,850,344.88	-	10,385,558.21	-	15,183,848.3

**Certified Correct:** 

. . . . .

AGNES D. MARFORI OIC, Budget Division

**Certified Correct:** 

LORICA C. RABAGO, CPA,MM

OIC- Accounting Division

Recommending Approval:

LAUREANO C. CRUZ, MPA
Director IV- FMS