

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
<b>CURRENT YEAR APPROPRIATION</b>										
<b>I. AGENCY SPECIFIC BUDGET</b>	0101101									
<b>General Administration and Support</b>	1000000000									
<b>General Management and Supervision</b>	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		-	-	-	-	-	-	-	-	-
<b>Administration of Personnel Benefits</b>	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
Personnel Services		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		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Sub-total, General Administration and Support</b>		<b>7,428,541,000.00</b>	-	<b>(0.00)</b>	<b>7,428,541,000.00</b>	<b>4,212,439,896.00</b>	-	<b>(1,384,218,149.66)</b>	<b>1,384,218,149.66</b>	<b>4,212,439,896.00</b>
<b>Support to Operations</b>	2000000000									
<b>Health Information Systems and Technology Development</b>	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	-	-	19,127,000.00	19,127,000.00	-	-	-	19,127,000.00
Maintenance & Other Operating Expenses		154,771,000.00	-	-	154,771,000.00	154,771,000.00	-	(19,114,264.00)	19,114,264.00	154,771,000.00
Capital Outlays		584,664,000.00	-	-	584,664,000.00	584,664,000.00	-	-	-	584,664,000.00
<b>Support to regional delivery services</b>	224002000200000	771,740,000.00	-	-	771,740,000.00	771,740,000.00	-	-	-	771,740,000.00
Personnel Services		596,998,000.00	-	-	596,998,000.00	596,998,000.00	-	-	-	596,998,000.00
Maintenance & Other Operating Expenses		174,742,000.00	-	-	174,742,000.00	174,742,000.00	-	-	-	174,742,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Monitoring and Evaluation of Bottom Up Budgeting Project</b>	103002000300000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Sub- total Support to Operations</b>		<b>1,530,302,000.00</b>	-	-	<b>1,530,302,000.00</b>	<b>1,530,302,000.00</b>	-	<b>(19,114,264.00)</b>	<b>19,114,264.00</b>	<b>1,530,302,000.00</b>
<b>MFO 1</b>	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
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>	3010100000									
<b>Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation</b>	227003010100001	95,155,000.00	-	-	95,155,000.00	95,155,000.00	-	(390,000.00)	390,000.00	95,155,000.00
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		-	-	-	-	-	-	-	-	-
<b>Health System Development Program including Policy Support</b>	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

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		41,289,000.00	-	-	41,289,000.00	41,289,000.00	-	(18,570,506.00)	18,570,506.00	41,289,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities</b>	<b>227003010100003</b>	<b>191,252,000.00</b>	<b>-</b>	<b>-</b>	<b>191,252,000.00</b>	<b>191,252,000.00</b>	<b>-</b>	<b>(102,051,362.00)</b>	<b>102,051,362.00</b>	<b>191,252,000.00</b>
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		-	-	-	-	-	-	-	-	-
<b>National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available</b>	<b>221003010100004</b>	<b>164,158,000.00</b>	<b>-</b>	<b>-</b>	<b>164,158,000.00</b>	<b>164,158,000.00</b>	<b>-</b>	<b>(97,362,640.00)</b>	<b>97,362,640.00</b>	<b>164,158,000.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		164,158,000.00	-	-	164,158,000.00	164,158,000.00	-	(97,362,640.00)	97,362,640.00	164,158,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Public Health Development Program including formulation of Public Health Policies and Quality Assurance</b>	<b>227003010100005</b>	<b>67,805,000.00</b>	<b>-</b>	<b>-</b>	<b>67,805,000.00</b>	<b>67,805,000.00</b>	<b>-</b>	<b>(10,000,000.00)</b>	<b>10,000,000.00</b>	<b>67,805,000.00</b>
Personnel Services		15,498,000.00	-	-	15,498,000.00	15,498,000.00	-	-	-	15,498,000.00
Maintenance & Other Operating Expenses		52,307,000.00	-	-	52,307,000.00	52,307,000.00	-	(10,000,000.00)	10,000,000.00	52,307,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Policy Development including Essential National Health Research</b>	<b>225003010100006</b>	<b>73,436,000.00</b>	<b>-</b>	<b>-</b>	<b>73,436,000.00</b>	<b>73,436,000.00</b>	<b>-</b>	<b>(2,140,000.00)</b>	<b>2,140,000.00</b>	<b>73,436,000.00</b>
Personnel Services		26,082,000.00	-	-	26,082,000.00	26,082,000.00	-	-	-	26,082,000.00
Maintenance & Other Operating Expenses		47,354,000.00	-	-	47,354,000.00	47,354,000.00	-	(2,140,000.00)	2,140,000.00	47,354,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>MFO 2</b>	<b>3020000000</b>	<b>54,253,498,000.00</b>	<b>-</b>	<b>0.00</b>	<b>54,253,498,000.00</b>	<b>54,058,404,540.00</b>	<b>-</b>	<b>(10,263,027,045.22)</b>	<b>10,263,027,045.22</b>	<b>54,058,404,540.00</b>
<b>Human Resource Development</b>	<b>3020100000</b>									
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	<b>224003020100001</b>	<b>94,809,000.00</b>	<b>-</b>	<b>-</b>	<b>94,809,000.00</b>	<b>94,809,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,809,000.00</b>
Personnel Services		22,744,000.00	-	-	22,744,000.00	22,744,000.00	-	-	-	22,744,000.00
Maintenance & Other Operating Expenses		72,065,000.00	-	-	72,065,000.00	72,065,000.00	-	-	-	72,065,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	<b>224003020100002</b>	<b>7,817,323,000.00</b>	<b>-</b>	<b>0.00</b>	<b>7,817,323,000.00</b>	<b>7,817,323,000.00</b>	<b>-</b>	<b>(472,868,070.32)</b>	<b>472,868,070.32</b>	<b>7,817,323,000.00</b>
Personnel Services		348,965,000.00	-	0.00	348,965,000.00	348,965,000.00	-	(69,094,816.32)	69,094,816.32	348,965,000.00
Maintenance & Other Operating Expenses		7,468,358,000.00	-	-	7,468,358,000.00	7,468,358,000.00	-	(403,773,254.00)	403,773,254.00	7,468,358,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Local Health System Development Assistance</b>	<b>224003020200000</b>	<b>3,299,397,000.00</b>	<b>-</b>	<b>-</b>	<b>3,299,397,000.00</b>	<b>3,299,397,000.00</b>	<b>-</b>	<b>(81,173,400.50)</b>	<b>81,173,400.50</b>	<b>3,299,397,000.00</b>
Personnel Services		841,423,000.00	-	-	841,423,000.00	841,423,000.00	-	-	-	841,423,000.00
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	2,457,554,000.00
Capital Outlays		-	-	420,000.00	420,000.00	-	420,000.00	-	-	420,000.00
<b>Health Care Assistance</b>	<b>3020300000</b>									

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
<b>Subsidy for health insurance premium payment of indigent families to the National Health Insurance Program</b>	224003020300001	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	224003020300002	13,317,000.00	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		13,317,000.00	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Assistance to Private Sector Health Centers</b>	224003020300003	12,435,000.00	-	-	12,435,000.00	12,435,000.00	-	-	-	12,435,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,435,000.00	-	-	12,435,000.00	12,435,000.00	-	-	-	12,435,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Disease Prevention and Control</b>	3020400000									
<b>Epidemiology and Disease Surveillance</b>	224003020400001	118,165,000.00	-	-	118,165,000.00	118,165,000.00	-	(48,537,020.00)	48,537,020.00	118,165,000.00
Personnel Services		17,918,000.00	-	-	17,918,000.00	17,918,000.00	-	-	-	17,918,000.00
Maintenance & Other Operating Expenses		100,247,000.00	-	-	100,247,000.00	100,247,000.00	-	(48,537,020.00)	48,537,020.00	100,247,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	224003020400003	894,733,000.00	-	-	894,733,000.00	894,718,540.00	-	(110,537,530.00)	110,537,530.00	894,718,540.00
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	894,718,540.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Rabies Control Program</b>	224003020400004	491,024,000.00	-	-	491,024,000.00	491,024,000.00	-	(6,171,106.00)	6,171,106.00	491,024,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		491,024,000.00	-	-	491,024,000.00	491,024,000.00	-	(6,171,106.00)	6,171,106.00	491,024,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Expanded Program on Immunization</b>	224003020400007	7,104,296,000.00	-	-	7,104,296,000.00	7,104,296,000.00	-	-	-	7,104,296,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,104,296,000.00	-	-	7,104,296,000.00	7,104,296,000.00	-	-	-	7,104,296,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TB Control</b>	224003020400008	1,322,763,000.00	-	-	1,322,763,000.00	1,322,763,000.00	-	(146,200,000.00)	146,200,000.00	1,322,763,000.00
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	1,322,763,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases</b>	224003020400009	1,968,792,000.00	-	-	1,968,792,000.00	1,968,686,000.00	-	(149,697,252.00)	149,697,252.00	1,968,686,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
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	1,888,686,000.00
Capital Outlays		80,000,000.00	-	-	80,000,000.00	80,000,000.00	-	-	-	80,000,000.00
<b>Environmental and Occupational Health</b>	224003020400010	74,881,000.00	-	-	74,881,000.00	74,881,000.00	-	(24,684,800.00)	24,684,800.00	74,881,000.00
Personnel Services		-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
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	74,881,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Non-Communicable Disease Prevention and Control</b>	224003020400011	2,219,988,000.00	-	-	2,219,988,000.00	2,219,988,000.00	-	(80,481,400.00)	80,481,400.00	2,219,988,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
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	2,219,988,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Family Health and Responsible Parenting</b>	224003020500000	4,265,498,000.00	-	-	4,265,498,000.00	4,265,498,000.00	-	(36,845,566.40)	36,845,566.40	4,265,498,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
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	4,265,148,000.00
Capital Outlays		350,000.00	-	-	350,000.00	350,000.00	-	-	-	350,000.00
<b>Operation of the PNAC Secretariat</b>	224003020600000	10,849,000.00	-	-	10,849,000.00	10,849,000.00	-	-	-	10,849,000.00
Personnel Services		3,920,000.00	-	-	3,920,000.00	3,920,000.00	-	-	-	3,920,000.00
Maintenance & Other Operating Expenses		6,929,000.00	-	-	6,929,000.00	6,929,000.00	-	-	-	6,929,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Promotion</b>	224003020700000	121,753,000.00	-	-	121,753,000.00	121,753,000.00	-	-	-	121,753,000.00
Personnel Services		14,120,000.00	-	-	14,120,000.00	14,120,000.00	-	-	-	14,120,000.00
Maintenance & Other Operating Expenses		107,633,000.00	-	-	107,633,000.00	107,633,000.00	-	-	-	107,633,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	224003020800000	229,479,000.00	-	-	229,479,000.00	229,479,000.00	-	(26,050,000.00)	26,050,000.00	229,479,000.00
Personnel Services		17,945,000.00	-	-	17,945,000.00	17,945,000.00	-	-	-	17,945,000.00
Maintenance & Other Operating Expenses		211,534,000.00	-	-	211,534,000.00	211,534,000.00	-	(26,050,000.00)	26,050,000.00	211,534,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	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	23,999,023,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,155,000.00	-	-	15,155,000.00	15,155,000.00	-	(6,880,000.00)	6,880,000.00	15,155,000.00
Capital Outlays		24,178,841,000.00	-	-	24,178,841,000.00	23,983,868,000.00	-	(9,072,900,900.00)	9,072,900,900.00	23,983,868,000.00
<b>a. Barangay Health Stations (BHS)</b>	224003020900001	694,000,000.00	-	-	694,000,000.00	616,800,000.00	-	(187,500,000.00)	187,500,000.00	616,800,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		694,000,000.00	-	-	694,000,000.00	616,800,000.00	-	(187,500,000.00)	187,500,000.00	616,800,000.00
<b>b. Rural Health Units (RHUs)</b>	224003020900002	1,168,640,000.00	-	-	1,168,640,000.00	1,132,040,000.00	-	(111,850,000.00)	111,850,000.00	1,132,040,000.00
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	1,132,040,000.00
<b>c. Public/LGU Hospitals</b>	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	8,513,658,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		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	8,513,658,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	223003020900004	477,800,000.00	-	-	477,800,000.00	477,800,000.00	-	-	-	477,800,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		477,800,000.00	-	-	477,800,000.00	477,800,000.00	-	-	-	477,800,000.00
		-	-	-	-	-	-	-	-	-
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	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		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		14,337,000.00	-	-	14,337,000.00	14,337,000.00	-	(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
		-	-	-	-	-	-	-	-	-
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	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		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-
<b>g. Other Health Care Facilities</b>	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	-	-	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	-	(2,159,230,000.00)	2,159,230,000.00	8,009,069,000.00
		-	-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	224003021000000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>MFO 3</b>	3030000000	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
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	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	-	-	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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	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	-	-	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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	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	-	-	-	12,232,403,000.00
Maintenance & Other Operating Expenses		3,420,151,000.00	-	-	3,420,151,000.00	3,420,151,000.00	-	-	-	3,420,151,000.00
Capital Outlays		60,000,000.00	-	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00
		-	-	-	-	-	-	-	-	-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	223003030400000	3,081,073,000.00	-	-	3,081,073,000.00	3,081,073,000.00	-	(158,474,000.00)	158,474,000.00	3,081,073,000.00
Personnel Services		87,617,000.00	-	-	87,617,000.00	87,617,000.00	-	-	-	87,617,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
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
		-	-	-	-	-	-	-	-	-
<b>MFO 4</b>	304000000	680,357,000.00	-	-	680,357,000.00	680,357,000.00	-	(10,452,923.00)	10,452,923.00	680,357,000.00
<b>Regulation of Health Facilities and Services</b>	227003040100001	41,994,000.00	-	-	41,994,000.00	41,994,000.00	-	-	-	41,994,000.00
Personnel Services		24,780,000.00	-	-	24,780,000.00	24,780,000.00	-	-	-	24,780,000.00
Maintenance & Other Operating Expenses		17,214,000.00	-	-	17,214,000.00	17,214,000.00	-	-	-	17,214,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Regulation of Devices and Radiation Health</b>	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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	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	-	(7,300,523.00)	239,954,477.00	247,255,000.00	-	(7,300,523.00)	-	239,954,477.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Operation of Satellite Laboratories</b>	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		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Quarantine Services and International Health Surveillance</b>	227003040100005	118,399,000.00	-	-	118,399,000.00	118,399,000.00	-	-	-	118,399,000.00
Personnel Services		118,399,000.00	-	-	118,399,000.00	118,399,000.00	-	-	-	118,399,000.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Regional Health Regulations</b>	227003040100006	271,435,000.00	-	-	271,435,000.00	271,435,000.00	-	(1,886,400.00)	1,886,400.00	271,435,000.00
Personnel Services		144,063,000.00	-	-	144,063,000.00	144,063,000.00	-	-	-	144,063,000.00
Maintenance & Other Operating Expenses		127,372,000.00	-	-	127,372,000.00	127,372,000.00	-	(1,886,400.00)	1,886,400.00	127,372,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		82,331,007,000.00	-	5,565,000.00	82,336,572,000.00	82,135,913,540.00	5,565,000.00	(10,676,018,476.22)	10,676,018,476.22	82,141,478,540.00
		-	-	-	-	-	-	-	-	-
<b>Locally Funded Projects</b>	400000000									
<b>Social Protection</b>	414000000									
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	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	3,977,225,000.00
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	3,977,225,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program</b>	291004141100001	7,000,000.00	-	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
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
<b>TOTAL LFP</b>		<b>3,984,225,000.00</b>	-	<b>0.00</b>	<b>3,984,225,000.00</b>	<b>3,984,225,000.00</b>	-	<b>(2,933,017,820.64)</b>	<b>2,933,017,820.64</b>	<b>3,984,225,000.00</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>95,274,075,000.00</b>	-	<b>5,565,000.00</b>	<b>95,279,640,000.00</b>	<b>91,862,880,436.00</b>	<b>5,565,000.00</b>	<b>(15,012,368,710.52)</b>	<b>15,012,368,710.52</b>	<b>91,868,445,436.00</b>
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
<b>II. AUTOMATIC APPROPRIATION</b>					-					-
<b>Retirement and Life Insurance Premium</b>	<b>01104102</b>	<b>1,665,330,000.00</b>	-	<b>220,125,600.00</b>	<b>1,885,455,600.00</b>	<b>1,885,455,600.00</b>	-	<b>(1,020,615.00)</b>	<b>1,020,615.00</b>	<b>1,885,455,600.00</b>
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		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Custom and Duties and Taxes</b>	<b>01104105</b>	-	-	<b>298,781,616.00</b>	<b>298,781,616.00</b>	<b>298,781,616.00</b>	-	-	-	<b>298,781,616.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	298,781,616.00	298,781,616.00	298,781,616.00	-	-	-	298,781,616.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Franchise Tax</b>	<b>03 1 04 347</b>	-	-	<b>2,021,142.00</b>	<b>2,021,142.00</b>	<b>2,021,142.00</b>	-	-	-	<b>2,021,142.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,021,142.00	2,021,142.00	2,021,142.00	-	-	-	2,021,142.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>BOQ (SAGF)</b>	<b>03104349</b>	-	-	<b>66,256,000.00</b>	<b>66,256,000.00</b>	<b>66,256,000.00</b>	-	-	-	<b>66,256,000.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	66,256,000.00	66,256,000.00	66,256,000.00	-	-	-	66,256,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FDA-SAGF</b>	<b>03104348</b>	-	-	<b>745,489,000.00</b>	<b>745,489,000.00</b>	<b>745,489,000.00</b>	-	-	-	<b>745,489,000.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	660,936,000.00	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	-	-	-	84,553,000.00
<b>Health Sector Policy Support Program - Phase II EU (DOH -A5629-171)</b>	<b>04104159</b>	-	-	<b>21,513,360.00</b>	<b>21,513,360.00</b>	<b>21,513,360.00</b>	-	-	-	<b>21,513,360.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	21,513,360.00	21,513,360.00	21,513,360.00	-	-	-	21,513,360.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>1,665,330,000.00</b>	-	<b>1,354,186,718.00</b>	<b>3,019,516,718.00</b>	<b>3,019,516,718.00</b>	-	<b>(1,020,615.00)</b>	<b>1,020,615.00</b>	<b>3,019,516,718.00</b>
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	1,885,455,600.00
MOOE		-	-	1,049,508,118.00	1,049,508,118.00	1,049,508,118.00	-	-	-	1,049,508,118.00
CO		-	-	84,553,000.00	84,553,000.00	84,553,000.00	-	-	-	84,553,000.00
<b>III. SPECIAL PURPOSE FUND</b>					-					-
<b>Pension and Graduity Fund</b>	<b>01101407</b>	-	-	<b>311,469,216.00</b>	<b>311,469,216.00</b>	<b>311,469,216.00</b>	-	-	-	<b>311,469,216.00</b>
Personnel Services		-	-	311,469,216.00	311,469,216.00	311,469,216.00	-	-	-	311,469,216.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
<b>Miscellaneous Personnel Benefits Fund</b>	01101406	-	-	884,495,549.07	884,495,549.07	884,495,549.07	-	-	-	884,495,549.07
Personnel Services		-	-	884,495,549.07	884,495,549.07	884,495,549.07	-	-	-	884,495,549.07
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Contingent Fund</b>	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		-	-	-	-	-	-	-	-	-
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
<b>Calamity Funds</b>	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		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		-	-	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	-	-	-	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	-	(165,000,000.00)	165,000,000.00	165,000,000.00
<b>GRAND TOTAL (CURRENT YEAR 2017)</b>		96,939,405,000.00	-	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
PS		29,645,801,000.00	-	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
MOOE		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
CO		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
<b>RECAPITULATION BY MFO:</b>		82,331,007,000.00	-	5,565,000.00	82,336,572,000.00	82,135,913,540.00	5,565,000.00	(10,676,018,476.22)	10,676,018,476.22	82,141,478,540.00
MFO 1		633,095,000.00	-	-	633,095,000.00	633,095,000.00	-	(230,514,508.00)	230,514,508.00	633,095,000.00
MFO 2		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	54,058,404,540.00
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	(172,024,000.00)	172,024,000.00	26,769,622,000.00
MFO 4		680,357,000.00	-	-	680,357,000.00	680,357,000.00	-	(10,452,923.00)	10,452,923.00	680,357,000.00



CONSI

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 Assis

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
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)
<b>CURRENT YEAR APPROPRIATION</b>													
<b>I. AGENCY SPECIFIC BUDGET</b>	0101101												
<b>General Administration and Support</b>	1000000000												
<b>General Management and Supervision</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Administration of Personnel Benefits</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, General Administration and Support</b>		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
<b>Support to Operations</b>	2000000000												
<b>Health Information Systems and Technology Development</b>	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	-	-	319,726,212.92	-	319,726,212.92	-	189,522,397.09
<b>Support to regional delivery services</b>	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	-	505,840,158.46	-	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	43,037,408.72	42,509,716.59	-	116,312,297.79	-	23,745,542.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Monitoring and Evaluation of Bottom Up Budgeting Project</b>	103002000300000	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub- total Support to Operations</b>		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
<b>MFO 1</b>	3010000000	57,713,532.38	122,660,081.12	184,512,613.38	-	364,886,226.88	43,161,651.70	74,251,011.95	95,688,984.22	-	213,101,647.87	-	268,208,773.12
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>	3010100000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health System Development Program including Policy Support</b>	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

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities</b>	<b>227003010100003</b>	<b>13,421,763.50</b>	<b>39,620,147.42</b>	<b>49,507,550.02</b>	<b>-</b>	<b>102,549,460.94</b>	<b>9,357,128.46</b>	<b>26,962,244.64</b>	<b>26,792,331.95</b>	<b>-</b>	<b>63,111,705.05</b>	<b>-</b>	<b>88,702,539.06</b>
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
Maintenance & Other Operating Expenses		7,372,453.06	32,034,408.34	43,380,462.49	-	82,787,323.89	3,334,387.00	19,355,230.81	20,661,444.42	-	43,351,062.23	-	87,005,676.11
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available</b>	<b>221003010100004</b>	<b>13,166,660.71</b>	<b>30,744,759.62</b>	<b>50,361,027.91</b>	<b>-</b>	<b>94,272,448.24</b>	<b>4,019,457.08</b>	<b>15,066,985.75</b>	<b>30,956,028.22</b>	<b>-</b>	<b>50,042,471.05</b>	<b>-</b>	<b>69,885,551.76</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Health Development Program including formulation of Public Health Policies and Quality Assurance</b>	<b>227003010100005</b>	<b>13,210,639.22</b>	<b>6,788,772.04</b>	<b>2,835,573.69</b>	<b>-</b>	<b>22,834,984.95</b>	<b>12,906,795.14</b>	<b>6,530,960.94</b>	<b>2,320,472.81</b>	<b>-</b>	<b>21,758,228.89</b>	<b>-</b>	<b>44,970,015.05</b>
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
Maintenance & Other Operating Expenses		1,020,998.94	3,526,509.16	2,791,008.88	-	7,338,516.98	775,436.21	3,251,741.12	2,233,208.59	-	6,260,385.92	-	44,968,483.02
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Policy Development including Essential National Health Research</b>	<b>225003010100006</b>	<b>8,726,194.85</b>	<b>11,769,865.28</b>	<b>42,993,427.44</b>	<b>-</b>	<b>63,489,487.57</b>	<b>8,356,585.66</b>	<b>11,355,254.61</b>	<b>7,914,593.83</b>	<b>-</b>	<b>27,626,434.10</b>	<b>-</b>	<b>9,946,512.43</b>
Personnel Services		6,247,444.21	7,931,515.27	6,021,209.72	-	20,200,169.20	6,219,780.31	7,954,441.67	5,954,075.28	-	20,128,297.26	-	5,881,830.80
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2</b>	<b>3020000000</b>	<b>4,025,559,179.15</b>	<b>17,007,023,194.47</b>	<b>9,709,392,888.22</b>	<b>-</b>	<b>30,741,975,261.84</b>	<b>1,490,436,165.45</b>	<b>4,200,871,189.39</b>	<b>11,407,205,393.92</b>	<b>-</b>	<b>17,098,512,748.76</b>	<b>195,093,460.00</b>	<b>23,316,429,278.16</b>
<b>Human Resource Development</b>	<b>3020100000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	<b>224003020100001</b>	<b>8,192,530.07</b>	<b>14,999,511.62</b>	<b>16,942,212.64</b>	<b>-</b>	<b>40,134,254.33</b>	<b>8,030,858.39</b>	<b>10,679,563.79</b>	<b>10,596,337.08</b>	<b>-</b>	<b>29,306,759.26</b>	<b>-</b>	<b>54,674,745.67</b>
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	-	6,226,298.27
Maintenance & Other Operating Expenses		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	-	12,845,259.71	-	48,448,447.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	<b>224003020100002</b>	<b>2,586,093,261.39</b>	<b>2,148,584,729.72</b>	<b>1,766,498,366.75</b>	<b>-</b>	<b>6,501,176,357.86</b>	<b>860,097,101.46</b>	<b>1,302,202,297.54</b>	<b>1,970,745,659.74</b>	<b>-</b>	<b>4,133,045,058.74</b>	<b>-</b>	<b>1,316,146,642.14</b>
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	-	102,817,351.21
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	-	1,213,329,290.93
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Local Health System Development Assistance</b>	<b>224003020200000</b>	<b>644,637,637.26</b>	<b>899,459,625.27</b>	<b>708,984,545.07</b>	<b>-</b>	<b>2,253,081,807.60</b>	<b>347,678,414.39</b>	<b>546,654,724.87</b>	<b>731,485,491.20</b>	<b>-</b>	<b>1,625,818,630.46</b>	<b>-</b>	<b>1,046,315,192.40</b>
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	-	209,118,960.69
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	-	836,776,231.71
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	420,000.00
<b>Health Care Assistance</b>	<b>3020300000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
<b>Subsidy for health insurance premium payment of indigent families to the National Health Insurance Program</b>	224003020300001	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	224003020300002	-	-	-	-	-	-	-	-	-	-	-	13,317,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	13,317,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Assistance to Private Sector Health Centers</b>	224003020300003	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
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Disease Prevention and Control</b>	3020400000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Epidemiology and Disease Surveillance</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	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		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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Rabies Control Program</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Expanded Program on Immunization</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>TB Control</b>	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	-	173,869,445.17	-	414,839,262.02
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>Environmental and Occupational Health</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Communicable Disease Prevention and Control</b>	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		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Family Health and Responsible Parenting</b>	224003020500000	8,757,232.72	1,886,120,506.05	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	-	2,018,018,976.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,757,232.72	1,886,120,506.05	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
<b>Operation of the PNAC Secretariat</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Promotion</b>	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
Personnel Services		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
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	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
Personnel Services		4,608,733.48	5,877,884.83	4,522,434.27	-	15,009,052.58	4,586,912.46	5,896,955.85	4,523,749.92	-	15,007,618.23	-	2,935,947.42
Maintenance & Other Operating Expenses		9,882,406.74	89,149,323.44	26,211,353.97	-	125,243,084.15	3,022,446.34	25,374,068.26	43,371,555.29	-	71,768,069.89	-	86,290,915.85
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	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	#####
<b>a. Barangay Health Stations (BHS)</b>	224003020900001	-	160,579,810.77	279,414,774.30	-	439,994,585.07	-	-	5,359,133.37	-	5,359,133.37	77,200,000.00	176,805,414.93
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	160,579,810.77	279,414,774.30	-	439,994,585.07	-	-	5,359,133.37	-	5,359,133.37	77,200,000.00	176,805,414.93
<b>b. Rural Health Units (RHUs)</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
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
<b>c. Public/LGU Hospitals</b>	224003020900003	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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


PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	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 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
		-	-	-	-	-	-	-	-	-	-	-	-
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	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		-	115,746.00	4,030,481.80	-	4,146,227.80	-	-	128,411.92	-	128,411.92	-	10,190,772.20
Capital Outlays		103,653,530.66	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	2,975,579,077.83
		-	-	-	-	-	-	-	-	-	-	-	-
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	223003020900006	-	-	140,505,391.09	-	140,505,391.09	-	-	2,243,096.87	-	2,243,096.87	-	430,394,608.91
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	488,000.00
Capital Outlays		-	-	140,505,391.09	-	140,505,391.09	-	-	2,243,096.87	-	2,243,096.87	-	429,906,608.91
		-	-	-	-	-	-	-	-	-	-	-	-
<b>g. Other Health Care Facilities</b>	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	-	-	362,735,810.39	-	362,735,810.39	-	6,539,209,973.69
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	224003021000000	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3</b>	3030000000	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	-	7,779,405,930.67
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	224003030100000	7,906,882.66	47,119,073.45	13,989,909.92	-	69,015,866.03	6,291,346.11	10,357,825.42	23,806,951.68	-	40,456,123.21	-	34,899,133.97
Personnel Services		735,346.25	855,915.25	689,018.50	-	2,280,280.00	731,758.75	856,715.25	691,806.00	-	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	9,501,110.17	23,115,145.68	-	38,175,843.21	-	31,286,413.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	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	-	1,821,764,881.02
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	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	-	3,159,073,258.34
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	-	9,919,274,559.79	-	2,262,739,545.28
Maintenance & Other Operating Expenses		1,004,909,803.46	821,215,585.37	698,098,291.71	-	2,524,223,680.54	641,378,729.63	905,641,450.39	634,434,173.57	-	2,181,454,353.59	-	895,927,319.46
Capital Outlays		59,593,606.40	-	-	-	59,593,606.40	-	-	56,704,521.37	-	56,704,521.37	-	406,393.60
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	223003030400000	137,080,061.82	95,578,331.50	84,745,949.34	-	317,404,342.66	89,031,969.13	110,720,672.60	77,997,847.98	-	277,750,489.71	-	2,763,668,657.34
Personnel Services		51,886,904.29	34,136,583.50	(2,248,516.83)	-	83,774,970.96	51,298,434.68	35,976,618.00	(1,192,414.04)	-	86,082,638.64	-	3,842,029.04

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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		-	-	-	-	-	-	-	-	-	-	-	2,459,432,000.00
<b>MFO 4</b>	<b>304000000</b>	<b>175,636,365.57</b>	<b>211,496,579.96</b>	<b>163,619,648.70</b>	<b>-</b>	<b>550,752,594.23</b>	<b>152,320,733.84</b>	<b>194,887,985.19</b>	<b>90,327,292.51</b>	<b>-</b>	<b>437,536,011.54</b>	<b>-</b>	<b>129,604,405.77</b>
<b>Regulation of Health Facilities and Services</b>	<b>227003040100001</b>	<b>12,532,433.68</b>	<b>16,039,535.87</b>	<b>7,469,628.95</b>	<b>-</b>	<b>36,041,598.50</b>	<b>12,096,328.39</b>	<b>15,998,478.76</b>	<b>6,397,593.28</b>	<b>-</b>	<b>34,492,400.43</b>	<b>-</b>	<b>5,952,401.50</b>
Personnel Services		10,293,626.45	12,400,169.28	1,980,749.97	-	24,674,545.70	10,252,247.60	12,431,305.83	1,986,474.02	-	24,670,027.45	-	105,454.30
Maintenance & Other Operating Expenses		2,238,807.23	3,639,366.59	5,488,878.98	-	11,367,052.80	1,844,080.79	3,567,172.93	4,411,119.26	-	9,822,372.98	-	5,846,947.20
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Devices and Radiation Health</b>	<b>227003040100002</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>
Personnel Services		8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	<b>227003040100003</b>	<b>69,677,435.01</b>	<b>88,928,710.39</b>	<b>59,152,891.79</b>	<b>-</b>	<b>217,759,037.19</b>	<b>65,648,362.26</b>	<b>88,188,110.91</b>	<b>-</b>	<b>-</b>	<b>153,836,473.17</b>	<b>-</b>	<b>22,195,439.81</b>
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		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Satellite Laboratories</b>	<b>227003040100004</b>	<b>1,751,703.63</b>	<b>3,216,920.89</b>	<b>2,378,871.93</b>	<b>-</b>	<b>7,347,496.45</b>	<b>1,747,704.13</b>	<b>3,220,920.39</b>	<b>-</b>	<b>-</b>	<b>4,968,624.52</b>	<b>-</b>	<b>1,219,026.55</b>
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	-	-	4,968,624.52	-	1,219,026.55
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Quarantine Services and International Health Surveillance</b>	<b>227003040100005</b>	<b>38,605,438.83</b>	<b>36,758,167.15</b>	<b>30,720,098.50</b>	<b>-</b>	<b>106,083,704.48</b>	<b>34,657,096.22</b>	<b>37,273,991.39</b>	<b>32,298,335.65</b>	<b>-</b>	<b>104,229,423.26</b>	<b>-</b>	<b>12,315,295.52</b>
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		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Regional Health Regulations</b>	<b>227003040100006</b>	<b>53,061,354.42</b>	<b>66,553,245.66</b>	<b>63,898,157.53</b>	<b>-</b>	<b>183,512,757.61</b>	<b>38,163,242.84</b>	<b>50,206,483.74</b>	<b>51,631,363.58</b>	<b>-</b>	<b>140,001,090.16</b>	<b>-</b>	<b>87,922,242.39</b>
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		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>10,881,278,770.99</b>	<b>24,447,993,109.93</b>	<b>15,318,558,271.36</b>	<b>-</b>	<b>50,647,830,152.29</b>	<b>7,320,319,490.12</b>	<b>11,438,664,713.13</b>	<b>16,874,041,630.27</b>	<b>-</b>	<b>35,633,025,833.52</b>	<b>195,093,460.00</b>	<b>31,493,648,387.71</b>
<b>Locally Funded Projects</b>	<b>400000000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Protection</b>	<b>414000000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	<b>223004140100001</b>	<b>1,145,144,695.11</b>	<b>839,205,107.03</b>	<b>1,351,605,415.17</b>	<b>-</b>	<b>3,335,955,217.31</b>	<b>102,982,612.16</b>	<b>588,851,179.56</b>	<b>1,364,646,658.93</b>	<b>-</b>	<b>2,056,480,450.65</b>	<b>-</b>	<b>641,269,782.69</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program</b>	<b>291004141100001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	2,000,000.00

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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		-	-	-	-	-	-	-	-	-	-	-	5,000,000.00
<b>TOTAL LFP</b>		<b>1,145,144,695.11</b>	<b>839,205,107.03</b>	<b>1,351,605,415.17</b>	<b>-</b>	<b>3,335,955,217.31</b>	<b>102,982,612.16</b>	<b>588,851,179.56</b>	<b>1,364,646,658.93</b>	<b>-</b>	<b>2,056,480,450.65</b>	<b>-</b>	<b>648,269,782.69</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>12,427,000,723.05</b>	<b>26,379,395,586.76</b>	<b>18,203,114,972.13</b>	<b>-</b>	<b>57,009,511,281.94</b>	<b>7,763,817,253.32</b>	<b>12,696,215,086.02</b>	<b>19,751,157,128.18</b>	<b>-</b>	<b>40,211,189,467.52</b>	<b>3,411,194,564.00</b>	<b>34,858,934,154.06</b>
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	3,216,101,104.00	6,275,365,791.99
MOOE		6,274,192,783.25	15,903,103,790.08	7,141,493,777.69	-	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	120,460.00	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
<b>II. AUTOMATIC APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Retirement and Life Insurance Premium</b>	<b>01104102</b>	<b>436,955,940.15</b>	<b>509,549,444.92</b>	<b>514,176,939.73</b>	<b>-</b>	<b>1,460,682,324.80</b>	<b>390,301,476.56</b>	<b>491,800,107.92</b>	<b>496,161,368.61</b>	<b>-</b>	<b>1,378,262,953.09</b>	<b>-</b>	<b>424,773,275.20</b>
Personnel Services		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
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Custom and Duties and Taxes</b>	<b>01104105</b>	<b>207,017,896.96</b>	<b>37,100,266.00</b>	<b>54,663,453.00</b>	<b>-</b>	<b>298,781,615.96</b>	<b>-</b>	<b>244,118,162.96</b>	<b>54,663,453.00</b>	<b>-</b>	<b>298,781,615.96</b>	<b>-</b>	<b>0.04</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Franchise Tax</b>	<b>03 1 04 347</b>	<b>-</b>	<b>2,021,141.72</b>	<b>-</b>	<b>-</b>	<b>2,021,141.72</b>	<b>-</b>	<b>-</b>	<b>2,021,141.72</b>	<b>-</b>	<b>2,021,141.72</b>	<b>-</b>	<b>0.28</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	2,021,141.72	-	-	2,021,141.72	-	-	2,021,141.72	-	2,021,141.72	-	0.28
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>BOQ (SAGF)</b>	<b>03104349</b>	<b>22,653,766.77</b>	<b>20,710,057.72</b>	<b>21,137,845.42</b>	<b>-</b>	<b>64,501,669.91</b>	<b>21,889,619.90</b>	<b>19,493,844.08</b>	<b>17,803,033.76</b>	<b>-</b>	<b>59,186,497.74</b>	<b>-</b>	<b>1,754,330.09</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>FDA-SAGF</b>	<b>03104348</b>	<b>35,427,798.17</b>	<b>98,582,743.28</b>	<b>129,432,706.90</b>	<b>-</b>	<b>263,443,248.35</b>	<b>31,202,138.74</b>	<b>57,078,290.82</b>	<b>-</b>	<b>-</b>	<b>88,280,429.56</b>	<b>-</b>	<b>482,045,751.65</b>
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	-	408,359,407.37
Capital Outlays		-	10,071,045.00	795,610.72	-	10,866,655.72	-	-	-	-	-	-	73,686,344.28
<b>Health Sector Policy Support Program - Phase II EU (DOH -A5629-171)</b>	<b>04104159</b>	<b>-</b>	<b>4,499,799.08</b>	<b>2,194,788.56</b>	<b>-</b>	<b>6,694,587.64</b>	<b>-</b>	<b>1,728,626.19</b>	<b>1,442,732.41</b>	<b>-</b>	<b>3,171,358.60</b>	<b>-</b>	<b>14,818,772.36</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>702,055,402.05</b>	<b>672,463,452.72</b>	<b>721,605,733.61</b>	<b>-</b>	<b>2,096,124,588.38</b>	<b>443,393,235.20</b>	<b>814,219,031.97</b>	<b>572,091,729.50</b>	<b>-</b>	<b>#####</b>	<b>-</b>	<b>923,392,129.62</b>
PS		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		265,099,461.90	152,842,962.80	206,633,183.16	-	624,575,607.86	53,091,758.64	322,418,924.05	75,930,360.89	-	451,441,043.58	-	424,932,510.14
CO		-	10,071,045.00	795,610.72	-	10,866,655.72	-	-	-	-	-	-	73,686,344.28
<b>III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pension and Graduity Fund</b>	<b>01101407</b>	<b>48,833,474.50</b>	<b>138,242,881.82</b>	<b>119,837,295.71</b>	<b>-</b>	<b>306,913,652.03</b>	<b>37,306,973.02</b>	<b>124,297,573.16</b>	<b>113,358,000.05</b>	<b>-</b>	<b>274,962,546.23</b>	<b>-</b>	<b>4,555,563.98</b>
Personnel Services		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		-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
<b>Miscellaneous Personnel Benefits Fund</b>	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	-	390,995,209.75	-	463,810,919.17
Personnel Services		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	-	390,995,209.75	-	463,810,919.17
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Fund</b>	01102402	-	-	140,152,806.76	-	140,152,806.76	-	-	2,293,935.58	-	2,293,935.58	-	27,363,193.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,293,935.58	-	2,293,935.58	-	-	2,293,935.58	-	2,293,935.58	-	222,064.42
Capital Outlays		-	-	137,858,871.18	-	137,858,871.18	-	-	-	-	-	-	27,141,128.82
<b>Calamity Funds</b>	01101401	-	5,832,500.00	2,401,975.00	-	8,234,475.00	-	-	7,432,500.00	-	7,432,500.00	-	491,765,525.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	5,832,500.00	2,401,975.00	-	8,234,475.00	-	-	7,432,500.00	-	7,432,500.00	-	491,765,525.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		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	-	987,495,201.39
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	-	468,366,483.15
MOOE		-	5,832,500.00	4,695,910.58	-	10,528,410.58	-	-	9,726,435.58	-	9,726,435.58	-	491,987,589.42
CO		-	-	137,858,871.18	-	137,858,871.18	-	-	-	-	-	-	27,141,128.82
<b>GRAND TOTAL (CURRENT YEAR 2017)</b>		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	36,769,821,485.07
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	7,168,505,550.33
MOOE		6,539,292,245.15	16,061,779,252.88	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	120,460.00	11,522,906,288.54
CO		418,245,261.45	3,492,306,442.90	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	194,973,000.00	18,078,409,646.19
<b>RECAPITULATION BY MFO:</b>		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	-	35,633,025,833.52	195,093,460.00	31,493,648,387.71
MFO 1		57,713,532.38	122,660,081.12	184,512,613.38	-	364,886,226.88	43,161,651.70	74,251,011.95	95,688,984.22	-	213,101,647.87	-	268,208,773.12
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	4,200,871,189.39	11,407,205,393.92	-	17,098,512,748.76	195,093,460.00	23,316,429,278.16
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	-	7,779,405,930.67
MFO 4		175,636,365.57	211,496,579.96	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

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

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
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		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		54,987,607.37	-	-	54,987,607.37	54,987,607.37	-	-	-	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 Development	224002000100000	48,916,159.39	-	-	48,916,159.39	48,916,159.39	-	(4,361,300.00)	4,361,300.00	48,916,159.39
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		48,916,159.39	-	-	48,916,159.39	48,916,159.39	-	(4,361,300.00)	4,361,300.00	48,916,159.39
Capital Outlays		-	-	-	-	-	-	-	-	-
Support to regional delivery services	224002000200000	13,168,128.81	-	-	13,168,128.81	13,168,128.81	-	-	-	13,168,128.81
Personnel Services		-	-	-	-	-	-	-	-	-
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
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	9,354,533.06	-	-	9,354,533.06	9,354,533.06	-	-	-	9,354,533.06
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,354,533.06	-	-	9,354,533.06	9,354,533.06	-	-	-	9,354,533.06
Capital Outlays		-	-	-	-	-	-	-	-	-
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	71,438,821.26
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		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,894,553.99	-	-	5,894,553.99	5,894,553.99	-	-	-	5,894,553.99
Capital Outlays		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,489,940.48	-	-	18,489,940.48	18,489,940.48	-	-	-	18,489,940.48

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+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		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		25,830,881.08	-	-	25,830,881.08	25,830,881.08	-	(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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Public Health Development Program including formulation 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	-	-	-	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
Human Resource Development	3020100000									
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	3,619,732.50	-	-	3,619,732.50	3,619,732.50	-	(1,190,000.00)	1,190,000.00	3,619,732.50
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,619,732.50	-	-	3,619,732.50	3,619,732.50	-	(1,190,000.00)	1,190,000.00	3,619,732.50
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Health Care Assistance	3020300000									
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Assistance to Private Sector Health Centers</b>	224003020300003	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Disease Prevention and Control</b>	3020400000									
<b>Epidemiology and Disease Surveillance</b>	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	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
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Rabies Control Program</b>	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	-	-	19,043,917.27	19,043,917.27	-	-	-	19,043,917.27
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Expanded Program on Immunization</b>	224003020400007	89,102,222.73	-	-	89,102,222.73	89,102,222.73	-	-	-	89,102,222.73
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		89,102,222.73	-	-	89,102,222.73	89,102,222.73	-	-	-	89,102,222.73
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TB Control</b>	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		198,084,129.27	-	-	198,084,129.27	198,084,129.27	-	(11,904,662.50)	11,904,662.50	198,084,129.27
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Environmental and Occupational Health</b>	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		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-
<b>Non-Communicable Disease Prevention and Control</b>	224003020400011	21,395,795.56	-	-	21,395,795.56	21,395,795.56	-	-	-	21,395,795.56
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,395,795.56	-	-	21,395,795.56	21,395,795.56	-	-	-	21,395,795.56
Capital Outlays		-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
		-	-	-	-	-	-	-	-	-
<b>Family Health and Responsible Parenting</b>	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Operation of the PNAC Secretariat</b>	224003020600000	2,826,355.17	-	-	2,826,355.17	2,826,355.17	-	-	-	2,826,355.17
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,826,355.17	-	-	2,826,355.17	2,826,355.17	-	-	-	2,826,355.17
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Health Promotion</b>	224003020700000	50,506,468.61	-	-	50,506,468.61	50,506,468.61	-	-	-	50,506,468.61
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,506,468.61	-	-	50,506,468.61	50,506,468.61	-	-	-	50,506,468.61
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	224003020800000	35,979,497.95	-	-	35,979,497.95	35,979,497.95	-	(8,160,000.00)	8,160,000.00	35,979,497.95
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		35,979,497.95	-	-	35,979,497.95	35,979,497.95	-	(8,160,000.00)	8,160,000.00	35,979,497.95
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	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	7,553,873,896.80
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		7,553,873,896.80	-	(0.00)	7,553,873,896.80	7,553,873,896.80	-	(458,173,870.05)	458,173,870.05	7,553,873,896.80
		-	-	-	-	-	-	-	-	-
<b>a. Barangay Health Stations (BHS)</b>	224003020900001	668,448,639.00	-	(0.00)	668,448,639.00	668,448,639.00	-	(153,927,671.05)	153,927,671.05	668,448,639.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		668,448,639.00	-	(0.00)	668,448,639.00	668,448,639.00	-	(153,927,671.05)	153,927,671.05	668,448,639.00
		-	-	-	-	-	-	-	-	-
<b>b. Rural Health Units (RHUs)</b>	224003020900002	1,240,242,283.06	-	-	1,240,242,283.06	1,240,242,283.06	-	(88,057,600.00)	88,057,600.00	1,240,242,283.06
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		1,240,242,283.06	-	-	1,240,242,283.06	1,240,242,283.06	-	(88,057,600.00)	88,057,600.00	1,240,242,283.06
		-	-	-	-	-	-	-	-	-
<b>c. Public/LGU Hospitals</b>	224003020900003	1,492,899,479.49	-	-	1,492,899,479.49	1,492,899,479.49	-	(99,134,101.00)	99,134,101.00	1,492,899,479.49
Personnel Services		-	-	-	-	-	-	-	-	-
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	1,492,899,479.49
		-	-	-	-	-	-	-	-	-
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	223003020900004	331,639,020.46	-	-	331,639,020.46	331,639,020.46	-	-	-	331,639,020.46
Personnel Services		-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		331,639,020.46	-	-	331,639,020.46	331,639,020.46	-	-	-	331,639,020.46
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		1,660,724,703.37	-	-	1,660,724,703.37	1,660,724,703.37	-	(95,554,498.00)	95,554,498.00	1,660,724,703.37
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	223003020900006	591,073,591.62	-	-	591,073,591.62	591,073,591.62	-	-	-	591,073,591.62
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		591,073,591.62	-	-	591,073,591.62	591,073,591.62	-	-	-	591,073,591.62
<b>g. Other Health Care Facilities</b>	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		-	-	-	-	-	-	-	-	-
Capital Outlays		1,568,846,179.80	-	-	1,568,846,179.80	1,568,846,179.80	-	(21,500,000.00)	21,500,000.00	1,568,846,179.80
<b>Quick Response Fund</b>	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		-	-	-	-	-	-	-	-	-
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
<b>MFO 3</b>		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
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	224003030100000	24,490,679.44	-	-	24,490,679.44	24,490,679.44	-	(3,000,000.00)	3,000,000.00	24,490,679.44
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		24,490,679.44	-	-	24,490,679.44	24,490,679.44	-	(3,000,000.00)	3,000,000.00	24,490,679.44
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	223003030300000	69,104,207.06	-	-	69,104,207.06	69,104,207.06	-	-	-	69,104,207.06
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		69,104,207.06	-	-	69,104,207.06	69,104,207.06	-	-	-	69,104,207.06
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	223003030400000	11,380,722.53	-	-	11,380,722.53	11,380,722.53	-	-	-	11,380,722.53
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,380,722.53	-	-	11,380,722.53	11,380,722.53	-	-	-	11,380,722.53

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Capital Outlays		-	-	-	-	-	-	-	-	-
IFO 4	304000000	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,564,307.12	-	-	8,564,307.12	8,564,307.12	-	-	-	8,564,307.12
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	15,177,885.12	-	-	15,177,885.12	15,177,885.12	-	-	-	15,177,885.12
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,177,885.12	-	-	15,177,885.12	15,177,885.12	-	-	-	15,177,885.12
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>10,903,886,007.00</b>	<b>-</b>	<b>(5,565,000.00)</b>	<b>10,898,321,007.00</b>	<b>10,903,886,007.00</b>	<b>(5,565,000.00)</b>	<b>(1,400,176,047.38)</b>	<b>1,400,176,047.38</b>	<b>10,898,321,007.00</b>
Locally Funded Projects	4000000000	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	98,424,705.07	-	(0.00)	98,424,705.07	98,424,705.07	-	(9,757,362.46)	9,757,362.46	98,424,705.07
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		98,424,705.07	-	(0.00)	98,424,705.07	98,424,705.07	-	(9,757,362.46)	9,757,362.46	98,424,705.07
Capital Outlays		-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	11,872,160.00	-	-	11,872,160.00	11,872,160.00	-	-	-	11,872,160.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		11,872,160.00	-	-	11,872,160.00	11,872,160.00	-	-	-	11,872,160.00
<b>TOTAL LFP</b>		<b>110,296,865.07</b>	<b>-</b>	<b>(0.00)</b>	<b>110,296,865.07</b>	<b>110,296,865.07</b>	<b>-</b>	<b>(9,757,362.46)</b>	<b>9,757,362.46</b>	<b>110,296,865.07</b>

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
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
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
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	-	-	303,241,287.47	303,241,287.47	-	(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	-	-	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

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
CONTINUING APPROPRIATION		-	-	-	-	-					-	-	-
I. AGENCY SPECIFIC BUDGET	01102101	-	-	-	-	-					-	-	-
General Administration and Support	1000000000	-	-	-	-	-					-	-	-
General Management and Supervision	103001000100000	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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		36,351,150.00	7,092,200.00	52,878,496.40	-	96,321,846.40	-	-	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
Support to Operations	2000000000	-	-	-	-	-					-	-	-
Health Information Systems and Technology 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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Support to regional delivery services	224002000200000	3,552,816.07	1,990,691.53	1,722,683.63	-	7,266,191.23	2,148,133.03	1,037,917.47	1,465,596.92	-	4,651,647.42	-	5,901,937.58
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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
Monitoring and Evaluation of Bottom Up 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		-	-	-	-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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		-	-	-	-	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Public Health Development Program including formulation 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		-	-	-	-	-	-	-	-	-	-	-	-
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	-	15,454,557.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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	-	3,068,508,314.75
Human Resource Development	3020100000	-	-	-	-	-	-	-	-	-	-	-	-
Health Human Resource Policy Development and Planning for LGU and regional support	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Assistance to Private Sector Health Centers</b>	<b>224003020300003</b>	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Disease Prevention and Control</b>	<b>3020400000</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Epidemiology and Disease Surveillance</b>	<b>224003020400001</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	<b>224003020400003</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Rabies Control Program</b>	<b>224003020400004</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,967,634.11	-	2,087,863.31
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Expanded Program on Immunization</b>	<b>224003020400007</b>	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	-	4,652,754.99
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>TB Control</b>	<b>224003020400008</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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	-	109,858,527.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	<b>224003020400009</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental and Occupational Health</b>	<b>224003020400010</b>	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	-	67,113,704.14
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,746,183.41	18,487,415.40	1,762,245.33	-	26,995,844.14	2,964,489.28	6,152,623.85	7,371,410.39	-	16,488,523.52	-	11,783,074.12
Capital Outlays		12,750,000.00	69,725,000.00	19,839,369.98	-	102,314,369.98	1,600,000.00	22,521,000.00	13,756,024.56	-	37,877,024.56	-	55,330,630.02
<b>Non-Communicable Disease Prevention and Control</b>	<b>224003020400011</b>	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	-	9,160,107.92	-	10,418,931.27
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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	-	9,160,107.92	-	10,418,931.27
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Family Health and Responsible Parenting</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of the PNAC Secretariat</b>	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	-	2,266,510.17
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Promotion</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		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
		-	-	-	-	-	-	-	-	-	-	-	-
<b>a. Barangay Health Stations (BHS)</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-	-	-	-
<b>b. Rural Health Units (RHUs)</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		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
		-	-	-	-	-	-	-	-	-	-	-	-
<b>c. Public/LGU Hospitals</b>	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	-	283,226,252.81
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		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	-	283,226,252.81
		-	-	-	-	-	-	-	-	-	-	-	-
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	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	-	65,700,229.64
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating 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
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	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	-	35,327,190.79	-	434,791,766.47
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
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
<b>g. Other Health Care Facilities</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating 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
<b>Quick Response Fund</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,788,137.98	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		9,609,995.00	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
<b>MFO 3</b>		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	-	43,719,113.18
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	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	-	2,741,085.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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

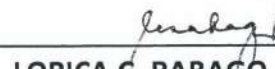
PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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		-	-	-	-	-	-	-	-	-	-	-	-
MFO 4	3040000000	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	-	15,183,848.35
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		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,972,699.83	1,779,182.72	1,650,242.84	-	5,402,125.39	1,104,777.90	1,066,094.32	1,520,640.60	-	3,691,512.82	-	1,865,487.99
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	318,417.79	71,896.67	967,965.19	-	1,358,279.65	76,868.52	56,445.60	-	-	133,314.12	-	7,206,027.47
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		318,417.79	71,896.67	967,965.19	-	1,358,279.65	76,868.52	56,445.60	-	-	133,314.12	-	7,206,027.47
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	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	-	6,112,332.89
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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	-	6,112,332.89
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>1,909,766,383.31</b>	<b>2,863,552,100.78</b>	<b>2,918,297,455.53</b>	<b>-</b>	<b>7,691,615,939.62</b>	<b>387,065,636.15</b>	<b>685,007,527.22</b>	<b>1,611,518,135.28</b>	<b>-</b>	<b>2,683,591,298.65</b>	<b>-</b>	<b>3,206,705,067.38</b>
Locally Funded Projects	4000000000	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	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	-	41,161,115.79
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
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	-	41,161,115.79
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	1,106,511.35	3,235,540.00	4,237,000.00	-	8,579,051.35	126,000.00	265,660.00	-	-	391,660.00	-	3,293,108.65
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,106,511.35	3,235,540.00	4,237,000.00	-	8,579,051.35	126,000.00	265,660.00	-	-	391,660.00	-	3,293,108.65
<b>TOTAL LFP</b>		<b>38,283,107.99</b>	<b>12,670,229.98</b>	<b>14,889,302.66</b>	<b>-</b>	<b>65,842,640.63</b>	<b>17,239,344.46</b>	<b>10,047,827.38</b>	<b>13,524,344.59</b>	<b>-</b>	<b>40,811,516.43</b>	<b>-</b>	<b>44,454,224.44</b>

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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		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	-	3,358,237,534.50
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	-	947,280,602.73
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	-	2,410,956,931.77
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	-	3,358,237,534.50
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	-	947,280,602.73
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	-	2,410,956,931.77
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	-	3,206,705,067.38
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
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	-	3,068,508,314.75
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	-	43,719,113.18
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	-	15,183,848.35

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