









PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous Personnel Benefits Fund</b>	<b>01101406</b>	-	-	<b>277,410,898.00</b>	<b>277,410,898.00</b>	<b>277,410,898.00</b>	-	-	-	<b>277,410,898.00</b>	<b>33,814,618.14</b>	-	-	-	<b>33,814,618.14</b>
Personnel Services		-	-	277,410,898.00	277,410,898.00	277,410,898.00	-	-	-	277,410,898.00	33,814,618.14	-	-	-	33,814,618.14
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Calamity Fund</b>	<b>01101401</b>	-	-	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	-	-	-	<b>500,000,000.00</b>	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	500,000,000.00	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Fund</b>	<b>01102402</b>	-	-	<b>2,516,000.00</b>	<b>2,516,000.00</b>	<b>2,516,000.00</b>	-	-	-	<b>2,516,000.00</b>	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,516,000.00	2,516,000.00	2,516,000.00	-	-	-	2,516,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		-	-	<b>859,758,406.38</b>	<b>859,758,406.38</b>	<b>859,758,406.38</b>	-	-	-	<b>859,758,406.38</b>	<b>87,028,918.81</b>	-	-	-	<b>87,028,918.81</b>
PS		-	-	355,653,580.38	355,653,580.38	355,653,580.38	-	-	-	355,653,580.38	85,440,093.22	-	-	-	85,440,093.22
MOOE		-	-	504,104,826.00	504,104,826.00	504,104,826.00	-	-	-	504,104,826.00	1,588,825.59	-	-	-	1,588,825.59
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT YEAR 2017)</b>		<b>97,146,422,897.00</b>	-	<b>1,226,332,880.38</b>	<b>98,372,755,777.38</b>	<b>76,963,330,885.38</b>	<b>5,565,000.00</b>	<b>(3,134,357,192.88)</b>	<b>3,134,357,192.88</b>	<b>76,968,895,885.38</b>	<b>13,215,758,131.58</b>	-	-	-	<b>13,215,758,131.58</b>
PS		29,645,801,000.00	-	399,802,054.38	30,045,603,054.38	25,118,242,162.38	5,565,000.00	(1,101,524,172.48)	1,101,524,172.48	25,123,807,162.38	6,256,631,799.39	-	-	-	6,256,631,799.39
MOOE		39,945,438,897.00	-	807,756,826.00	40,753,195,723.00	39,520,772,723.00	-	(2,032,833,020.40)	2,032,833,020.40	39,520,772,723.00	6,540,881,070.74	-	-	-	6,540,881,070.74
CO		27,555,183,000.00	-	18,774,000.00	27,573,957,000.00	12,324,316,000.00	-	-	-	12,324,316,000.00	418,245,261.45	-	-	-	418,245,261.45
<b>RECAPITULATION BY MFO:</b>		<b>82,331,007,000.00</b>	-	<b>5,565,000.00</b>	<b>82,336,572,000.00</b>	<b>65,848,943,000.00</b>	<b>5,565,000.00</b>	<b>(504,284,938.40)</b>	<b>504,284,938.40</b>	<b>65,854,508,000.00</b>	<b>10,881,278,770.99</b>	-	-	-	<b>10,881,278,770.99</b>
MFO 1		633,095,000.00	-	-	633,095,000.00	633,095,000.00	-	(162,212,216.00)	162,212,216.00	633,095,000.00	57,713,532.38	-	-	-	57,713,532.38
MFO 2		54,253,498,000.00	-	-	54,253,498,000.00	37,771,434,000.00	-	(187,058,322.40)	187,058,322.40	37,771,434,000.00	4,025,559,179.15	-	-	-	4,025,559,179.15
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	(147,703,000.00)	147,703,000.00	26,769,622,000.00	6,622,369,693.89	-	-	-	6,622,369,693.89
MFO 4		680,357,000.00	-	-	680,357,000.00	680,357,000.00	-	(7,311,400.00)	7,311,400.00	680,357,000.00	175,636,365.57	-	-	-	175,636,365.57

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

PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		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>	<b>0101101</b>									
<b>General Administration and Support</b>	<b>1000000000</b>									
<b>General Management and Supervision</b>	<b>103001000100000</b>	98,619,502.62	-	-	-	98,619,502.62	-	434,548,692.23	-	1,991,805.15
Personnel Services		38,073,340.04	-	-	-	38,073,340.04	-	168,181,621.08	-	(164,961.12)
Maintenance & Other Operating Expenses		60,546,162.58	-	-	-	60,546,162.58	-	266,367,071.15	-	2,156,766.27
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Administration of Personnel Benefits</b>	<b>103001000200000</b>	83,521,049.03	-	-	-	83,521,049.03	4,921,795,892.00	1,875,905,043.65	-	12,159,015.32
Personnel Services		83,521,049.03	-	-	-	83,521,049.03	4,921,795,892.00	1,875,905,043.65	-	12,159,015.32
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Sub-total, General Administration and Support</b>		182,140,551.65	-	-	-	182,140,551.65	4,921,795,892.00	2,310,453,735.88	-	14,150,820.47
<b>Support to Operations</b>	<b>2000000000</b>									
<b>Health Information Systems and Technology Development</b>	<b>224002000100000</b>	8,800,504.04	-	-	-	8,800,504.04	-	749,459,426.69	-	302,069.27
Personnel Services		5,278,008.65	-	-	-	5,278,008.65	-	13,826,261.02	-	22,730.33
Maintenance & Other Operating Expenses		3,522,495.39	-	-	-	3,522,495.39	-	150,969,165.67	-	279,338.94
Capital Outlays		-	-	-	-	-	-	584,664,000.00	-	-
<b>Support to regional delivery services</b>	<b>224002000200000</b>	146,725,261.11	-	-	-	146,725,261.11	-	576,883,600.81	-	48,131,138.08
Personnel Services		116,457,833.76	-	-	-	116,457,833.76	-	456,169,001.56	-	24,371,164.68
Maintenance & Other Operating Expenses		30,267,427.35	-	-	-	30,267,427.35	-	120,714,599.25	-	23,759,973.40
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Monitoring and Evaluation of Bottom Up Budgeting Project</b>	<b>103002000300000</b>	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Sub-total Support to Operations</b>		155,525,765.15	-	-	-	155,525,765.15	-	1,326,343,027.50	-	48,433,207.35
<b>MFO 1</b>	<b>3010000000</b>	42,978,898.18	-	-	-	42,978,898.18	-	575,381,467.62	-	14,734,634.20
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>	<b>3010100000</b>									
<b>Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation</b>	<b>227003010100001</b>	8,311,321.94	-	-	-	8,311,321.94	-	86,708,032.15	-	135,645.91
Personnel Services		4,136,645.32	-	-	-	4,136,645.32	-	13,846,296.86	-	55,057.82
Maintenance & Other Operating Expenses		4,174,676.62	-	-	-	4,174,676.62	-	72,861,735.29	-	80,588.09
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health System Development Program including Policy Support</b>	<b>227003010100002</b>	210,363.42	-	-	-	210,363.42	-	40,547,693.75	-	530,942.83
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		210,363.42	-	-	-	210,363.42	-	40,547,693.75	-	530,942.83
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities</b>	<b>227003010100003</b>	9,395,231.19	-	-	-	9,395,231.19	-	177,830,236.50	-	4,026,532.31
Personnel Services		6,022,741.46	-	-	-	6,022,741.46	-	15,409,689.56	-	26,568.98
Maintenance & Other Operating Expenses		3,372,489.73	-	-	-	3,372,489.73	-	162,420,546.94	-	3,999,963.33
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>	3,798,600.83	-	-	-	3,798,600.83	-	150,991,339.29	-	9,368,059.88
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,798,600.83	-	-	-	3,798,600.83	-	150,991,339.29	-	9,368,059.88
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Public Health Development Program including formulation of Public Health Policies and Quality Assurance</b>	<b>227003010100005</b>	12,906,795.14	-	-	-	12,906,795.14	-	54,594,360.78	-	303,844.08
Personnel Services		12,131,358.93	-	-	-	12,131,358.93	-	3,308,359.72	-	58,281.35
Maintenance & Other Operating Expenses		775,436.21	-	-	-	775,436.21	-	51,286,001.06	-	245,562.73
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Policy Development including Essential National Health Research</b>	<b>225003010100006</b>	8,356,585.66	-	-	-	8,356,585.66	-	64,709,805.15	-	369,609.19
Personnel Services		6,219,780.31	-	-	-	6,219,780.31	-	19,834,555.79	-	27,663.90
Maintenance & Other Operating Expenses		2,136,805.35	-	-	-	2,136,805.35	-	44,875,249.36	-	341,945.29
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Sub-total MFO 1</b>	<b>3020000000</b>	1,451,946,018.20	-	-	-	1,451,946,018.20	16,482,064,000.00	33,745,874,820.85	-	2,573,613,160.95
<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>	8,030,858.39	-	-	-	8,030,858.39	-	86,616,469.93	-	161,671.68
Personnel Services		5,088,788.86	-	-	-	5,088,788.86	-	17,631,138.82	-	24,072.32
Maintenance & Other Operating Expenses		2,942,069.53	-	-	-	2,942,069.53	-	68,985,331.11	-	137,599.36

PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	<b>224003020100002</b>	<b>840,968,119.69</b>	-	-	-	<b>840,968,119.69</b>	<b>800,000,000.00</b>	<b>4,431,229,738.61</b>	-	<b>1,745,125,141.70</b>
Personnel Services		72,111,108.21	-	-	-	72,111,108.21	-	271,980,496.57	-	4,873,395.22
Maintenance & Other Operating Expenses		768,857,011.48	-	-	-	768,857,011.48	800,000,000.00	4,159,249,242.04	-	1,740,251,746.48
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Local Health System Development Assistance</b>	<b>224003020200000</b>	<b>329,619,837.44</b>	-	-	-	<b>329,619,837.44</b>	<b>5,000,000.00</b>	<b>2,649,759,362.74</b>	-	<b>315,017,799.82</b>
Personnel Services		163,618,991.84	-	-	-	163,618,991.84	-	641,436,154.98	-	36,367,853.18
Maintenance & Other Operating Expenses		166,000,845.60	-	-	-	166,000,845.60	5,000,000.00	2,008,323,207.76	-	278,649,946.64
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	-
<b>Subsidy for health insurance premium payment of indigent families to the National Health Insurance Program</b>	<b>224003020300001</b>	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	<b>224003020300002</b>	-	-	-	-	-	-	<b>13,317,000.00</b>	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	13,317,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Assistance to Private Sector Health Centers</b>	<b>224003020300003</b>	-	-	-	-	-	-	<b>9,326,250.00</b>	-	<b>3,108,750.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	9,326,250.00	-	3,108,750.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000	-	-	-	-	-	-	-	-	-
<b>Epidemiology and Disease Surveillance</b>	<b>224003020400001</b>	<b>6,650,478.11</b>	-	-	-	<b>6,650,478.11</b>	-	<b>106,828,294.33</b>	-	<b>4,686,227.56</b>
Personnel Services		3,997,196.10	-	-	-	3,997,196.10	-	13,903,712.81	-	17,091.09
Maintenance & Other Operating Expenses		2,653,282.01	-	-	-	2,653,282.01	-	92,924,581.52	-	4,669,136.47
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	<b>224003020400003</b>	<b>3,845,946.21</b>	-	-	-	<b>3,845,946.21</b>	<b>101,777,000.00</b>	<b>778,274,997.00</b>	-	<b>10,835,056.79</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,845,946.21	-	-	-	3,845,946.21	101,777,000.00	778,274,997.00	-	10,835,056.79
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Rabies Control Program</b>	<b>224003020400004</b>	<b>558,360.99</b>	-	-	-	<b>558,360.99</b>	-	<b>485,992,226.76</b>	-	<b>4,473,412.25</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		558,360.99	-	-	-	558,360.99	-	485,992,226.76	-	4,473,412.25
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Expanded Program on Immunization</b>	<b>224003020400007</b>	<b>172,596,140.43</b>	-	-	-	<b>172,596,140.43</b>	-	<b>6,866,745,066.94</b>	-	<b>64,954,792.63</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		172,596,140.43	-	-	-	172,596,140.43	-	6,866,745,066.94	-	64,954,792.63
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TB Control</b>	<b>224003020400008</b>	<b>10,283,676.09</b>	-	-	-	<b>10,283,676.09</b>	-	<b>1,286,523,378.29</b>	-	<b>25,955,945.62</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,283,676.09	-	-	-	10,283,676.09	-	1,286,523,378.29	-	25,955,945.62
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>	<b>2,536,904.43</b>	-	-	-	<b>2,536,904.43</b>	<b>373,096,000.00</b>	<b>1,562,607,987.10</b>	-	<b>30,551,108.47</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,536,904.43	-	-	-	2,536,904.43	293,096,000.00	1,562,607,987.10	-	30,551,108.47
Capital Outlays		-	-	-	-	-	80,000,000.00	-	-	-
<b>Environmental and Occupational Health</b>	<b>224003020400010</b>	<b>855,049.58</b>	-	-	-	<b>855,049.58</b>	-	<b>69,320,133.17</b>	-	<b>4,705,817.25</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		855,049.58	-	-	-	855,049.58	-	69,320,133.17	-	4,705,817.25
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Non-Communicable Disease Prevention and Control</b>	<b>224003020400011</b>	<b>11,243,207.05</b>	-	-	-	<b>11,243,207.05</b>	<b>18,000,000.00</b>	<b>2,150,599,326.95</b>	-	<b>40,145,466.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,243,207.05	-	-	-	11,243,207.05	18,000,000.00	2,150,599,326.95	-	40,145,466.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Family Health and Responsible Parenting</b>	<b>224003020500000</b>	<b>2,757,829.04</b>	-	-	-	<b>2,757,829.04</b>	<b>8,000,000.00</b>	<b>4,248,740,767.28</b>	-	<b>5,999,403.68</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,757,829.04	-	-	-	2,757,829.04	8,000,000.00	4,248,390,767.28	-	5,999,403.68
Capital Outlays		-	-	-	-	-	-	350,000.00	-	-
<b>Operation of the PNAC Secretariat</b>	<b>224003020600000</b>	<b>1,225,827.66</b>	-	-	-	<b>1,225,827.66</b>	-	<b>9,464,636.84</b>	-	<b>158,535.50</b>
Personnel Services		837,350.41	-	-	-	837,350.41	-	3,080,099.59	-	2,550.00
Maintenance & Other Operating Expenses		388,477.25	-	-	-	388,477.25	-	6,384,537.25	-	155,985.50
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Promotion</b>	<b>224003020700000</b>	<b>5,180,507.56</b>	-	-	-	<b>5,180,507.56</b>	-	<b>116,387,980.18</b>	-	<b>184,512.26</b>
Personnel Services		4,078,359.46	-	-	-	4,078,359.46	-	9,950,005.53	-	91,635.01
Maintenance & Other Operating Expenses		1,102,148.10	-	-	-	1,102,148.10	-	106,437,974.65	-	92,877.25

PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	<b>224003020800000</b>	<b>7,506,858.80</b>	-	-	-	<b>7,506,858.80</b>	-	<b>214,987,859.78</b>	-	<b>6,984,281.42</b>
Personnel Services		4,586,912.46	-	-	-	4,586,912.46	-	13,336,266.52	-	21,821.02
Maintenance & Other Operating Expenses		2,919,946.34	-	-	-	2,919,946.34	-	201,651,593.26	-	6,962,460.40
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	<b>3020900000</b>	<b>48,086,416.73</b>	-	-	-	<b>48,086,416.73</b>	<b>15,176,191,000.00</b>	<b>8,659,153,344.95</b>	-	<b>310,565,238.32</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	6,550,000.00	8,605,000.00	-	-
Capital Outlays		48,086,416.73	-	-	-	48,086,416.73	15,169,641,000.00	8,650,548,344.95	-	310,565,238.32
<b>a. Barangay Health Stations (BHS)</b>	<b>224003020900001</b>	-	-	-	-	-	<b>597,800,000.00</b>	<b>96,200,000.00</b>	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	597,800,000.00	96,200,000.00	-	-
<b>b. Rural Health Units (RHUs)</b>	<b>224003020900002</b>	-	-	-	-	-	<b>513,840,000.00</b>	<b>502,244,000.00</b>	-	<b>152,556,000.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	513,840,000.00	502,244,000.00	-	152,556,000.00
<b>c. Public/LGU Hospitals</b>	<b>224003020900003</b>	-	-	-	-	-	<b>4,666,266,000.00</b>	<b>3,828,122,875.61</b>	-	<b>60,442,124.39</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	4,666,266,000.00	3,828,122,875.61	-	60,442,124.39
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	<b>223003020900004</b>	<b>42,000,000.00</b>	-	-	-	<b>42,000,000.00</b>	-	<b>435,800,000.00</b>	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		42,000,000.00	-	-	-	42,000,000.00	-	435,800,000.00	-	-
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	<b>223003020900005</b>	<b>6,086,416.73</b>	-	-	-	<b>6,086,416.73</b>	<b>3,327,881,000.00</b>	<b>1,286,891,469.34</b>	-	<b>97,567,113.93</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	6,550,000.00	7,787,000.00	-	-
Capital Outlays		6,086,416.73	-	-	-	6,086,416.73	3,321,331,000.00	1,279,104,469.34	-	97,567,113.93
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	<b>223003020900006</b>	-	-	-	-	-	<b>150,000,000.00</b>	<b>420,900,000.00</b>	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	488,000.00	-	-
Capital Outlays		-	-	-	-	-	150,000,000.00	420,412,000.00	-	-
<b>g. Other Health Care Facilities</b>	<b>223003020900007</b>	-	-	-	-	-	<b>5,920,404,000.00</b>	<b>2,088,995,000.00</b>	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	330,000.00	-	-
Capital Outlays		-	-	-	-	-	5,920,404,000.00	2,088,665,000.00	-	-
<b>Quick Response Fund</b>	<b>224003021000000</b>	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>MFO 3</b>	<b>3030000000</b>	<b>5,329,836,258.98</b>	-	-	-	<b>5,329,836,258.98</b>	-	<b>20,147,252,306.11</b>	<b>51,800.00</b>	<b>1,292,481,634.91</b>
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	<b>224003030100000</b>	<b>6,291,346.11</b>	-	-	-	<b>6,291,346.11</b>	-	<b>96,008,117.34</b>	-	<b>1,615,536.55</b>
Personnel Services		731,758.75	-	-	-	731,758.75	-	5,157,653.75	-	3,587.50
Maintenance & Other Operating Expenses		5,559,587.36	-	-	-	5,559,587.36	-	90,850,463.59	-	1,611,949.05
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	<b>223003030200000</b>	<b>1,392,776,942.61</b>	-	-	-	<b>1,392,776,942.61</b>	-	<b>5,866,150,989.74</b>	-	<b>613,152,067.65</b>
Personnel Services		1,205,465,251.61	-	-	-	1,205,465,251.61	-	4,542,659,256.00	-	312,519,492.39
Maintenance & Other Operating Expenses		187,311,691.00	-	-	-	187,311,691.00	-	1,323,491,733.74	-	300,632,575.26
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	<b>223003030300000</b>	<b>3,841,736,001.13</b>	-	-	-	<b>3,841,736,001.13</b>	-	<b>11,241,100,260.85</b>	<b>51,800.00</b>	<b>629,665,938.02</b>
Personnel Services		3,197,207,288.08	-	-	-	3,197,207,288.08	-	8,825,452,670.71	51,800.00	209,691,241.21
Maintenance & Other Operating Expenses		644,528,713.05	-	-	-	644,528,713.05	-	2,415,241,196.54	-	360,381,090.41
Capital Outlays		-	-	-	-	-	-	406,393.60	-	59,593,606.40
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	<b>223003030400000</b>	<b>89,031,969.13</b>	-	-	-	<b>89,031,969.13</b>	-	<b>2,943,992,938.18</b>	-	<b>48,048,092.69</b>
Personnel Services		51,298,434.68	-	-	-	51,298,434.68	-	35,730,095.71	-	588,469.61
Maintenance & Other Operating Expenses		37,733,534.45	-	-	-	37,733,534.45	-	261,934,842.47	-	47,459,623.08
Capital Outlays		-	-	-	-	-	-	2,646,328,000.00	-	-
<b>MFO 4</b>	<b>3040000000</b>	<b>149,664,455.29</b>	-	-	-	<b>149,664,455.29</b>	-	<b>504,720,634.43</b>	-	<b>25,971,910.28</b>
<b>Regulation of Health Facilities and Services</b>	<b>227003040100001</b>	<b>12,096,328.39</b>	-	-	-	<b>12,096,328.39</b>	-	<b>29,461,566.32</b>	-	<b>436,105.29</b>
Personnel Services		10,252,247.60	-	-	-	10,252,247.60	-	14,486,373.55	-	41,378.85
Maintenance & Other Operating Expenses		1,844,080.79	-	-	-	1,844,080.79	-	14,975,192.77	-	394,726.44
Capital Outlays		-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
<b>Regulation of Devices and Radiation Health</b>	<b>227003040100002</b>	8,000.00	-	-	-	8,000.00	-	-	-	-	
Personnel Services		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>	65,648,362.26	-	-	-	65,648,362.26	-	171,618,564.99	-	4,029,072.75	
Personnel Services		65,648,362.26	-	-	-	65,648,362.26	-	171,618,564.99	-	4,029,072.75	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Operation of Satellite Laboratories</b>	<b>227003040100004</b>	1,747,704.13	-	-	-	1,747,704.13	-	5,473,296.37	-	3,999.50	
Personnel Services		1,747,704.13	-	-	-	1,747,704.13	-	5,473,296.37	-	3,999.50	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Quarantine Services and International Health Surveillance</b>	<b>227003040100005</b>	34,657,096.22	-	-	-	34,657,096.22	-	79,793,561.17	-	3,948,342.61	
Personnel Services		34,657,096.22	-	-	-	34,657,096.22	-	79,793,561.17	-	3,948,342.61	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Regional Health Regulations</b>	<b>227003040100006</b>	35,506,964.29	-	-	-	35,506,964.29	-	218,373,645.58	-	17,554,390.13	
Personnel Services		26,528,055.17	-	-	-	26,528,055.17	-	111,834,165.67	-	5,700,779.16	
Maintenance & Other Operating Expenses		8,978,909.12	-	-	-	8,978,909.12	-	106,539,479.91	-	11,853,610.97	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>TOTAL OPERATIONS</b>		<b>6,974,425,630.65</b>	-	-	-	<b>6,974,425,630.65</b>	<b>16,482,064,000.00</b>	<b>54,973,229,229.01</b>	<b>51,800.00</b>	<b>3,906,801,340.34</b>	
<b>Locally Funded Projects</b>	<b>4000000000</b>	-	-	-	-	-	-	-	-	-	
<b>Social Protection</b>	<b>4140000000</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>	93,986,587.38	-	-	-	93,986,587.38	-	2,832,080,304.89	-	1,051,158,107.73	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		93,986,587.38	-	-	-	93,986,587.38	-	2,832,080,304.89	-	1,051,158,107.73	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program</b>	<b>291004141100001</b>	-	-	-	-	-	-	7,000,000.00	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,000,000.00	-	-	
Capital Outlays		-	-	-	-	-	-	5,000,000.00	-	-	
<b>Peace and Development</b>	<b>4141100000</b>	-	-	-	-	-	-	-	-	-	
<b>Implementation of Various Projects of LGUs</b>	<b>224004141100002</b>	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>TOTAL LFP</b>		<b>93,986,587.38</b>	-	-	-	<b>93,986,587.38</b>	-	<b>2,839,080,304.89</b>	-	<b>1,051,158,107.73</b>	
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>7,406,078,534.83</b>	-	-	-	<b>7,406,078,534.83</b>	<b>21,403,859,892.00</b>	<b>61,449,106,297.28</b>	<b>51,800.00</b>	<b>5,020,543,475.89</b>	
PS		5,119,703,663.34	-	-	-	5,119,703,663.34	4,921,795,892.00	17,330,004,341.98	51,800.00	614,480,302.68	
MOOE		2,238,288,454.76	-	-	-	2,238,288,454.76	1,232,423,000.00	32,231,805,216.75	-	4,035,904,328.49	
CO		48,086,416.73	-	-	-	48,086,416.73	15,249,641,000.00	11,887,296,738.55	-	370,158,844.72	
<b>II. AUTOMATIC APPROPRIATION</b>		-	-	-	-	-	-	-	-	-	
<b>Retirement and Life Insurance Premium</b>	<b>01104102</b>	357,680,317.71	-	-	-	357,680,317.71	-	1,266,957,533.85	-	79,275,622.44	
Personnel Services		357,680,317.71	-	-	-	357,680,317.71	-	1,266,957,533.85	-	79,275,622.44	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Custom and Duties and Taxes</b>	<b>01104105</b>	-	-	-	-	-	-	0.04	-	207,017,896.96	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.04	-	207,017,896.96	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>BOQ (SAGF)</b>	<b>03104349</b>	21,889,619.90	-	-	-	21,889,619.90	-	13,888,233.23	-	764,146.87	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		21,889,619.90	-	-	-	21,889,619.90	-	13,888,233.23	-	764,146.87	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>FDA-SAGF</b>	<b>03104348</b>	31,202,138.74	-	-	-	31,202,138.74	-	250,456,201.83	-	4,225,659.43	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		31,202,138.74	-	-	-	31,202,138.74	-	231,682,201.83	-	4,225,659.43	
Capital Outlays		-	-	-	-	-	-	18,774,000.00	-	-	
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>410,772,076.35</b>	-	-	-	<b>410,772,076.35</b>	-	<b>1,531,301,968.95</b>	-	<b>291,283,325.70</b>	
PS		357,680,317.71	-	-	-	357,680,317.71	-	1,266,957,533.85	-	79,275,622.44	
MOOE		53,091,758.64	-	-	-	53,091,758.64	-	245,570,435.10	-	212,007,703.26	
CO		-	-	-	-	-	-	18,774,000.00	-	-	
<b>III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	
<b>Pension and Graduity Fund</b>	<b>01101407</b>	37,942,701.83	-	-	-	37,942,701.83	-	26,617,207.71	-	15,271,598.84	
Personnel Services		36,353,876.24	-	-	-	36,353,876.24	-	26,617,207.30	-	15,271,598.84	
Maintenance & Other Operating Expenses		1,588,825.59	-	-	-	1,588,825.59	-	0.41	-	-	

PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)
								24	25	
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	32,974,208.07	-	-	-	32,974,208.07	-	243,596,279.86	-	840,410.07
Personnel Services		32,974,208.07	-	-	-	32,974,208.07	-	243,596,279.86	-	840,410.07
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Calamity Fund	01101401	-	-	-	-	-	-	500,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	500,000,000.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	-	-	-	-	2,516,000.00	-	-
Personnel Services		-	-	-	-	-	-	2,516,000.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		70,916,909.90	-	-	-	70,916,909.90	-	772,729,487.57	-	16,112,008.91
PS		69,328,084.31	-	-	-	69,328,084.31	-	270,213,487.16	-	16,112,008.91
MOOE		1,588,825.59	-	-	-	1,588,825.59	-	502,516,000.41	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2017)		7,887,767,521.08	-	-	-	7,887,767,521.08	21,403,859,892.00	63,753,137,753.80	51,800.00	5,327,938,810.50
PS		5,546,712,065.36	-	-	-	5,546,712,065.36	4,921,795,892.00	18,867,175,362.99	51,800.00	709,867,934.03
MOOE		2,292,969,038.99	-	-	-	2,292,969,038.99	1,232,423,000.00	32,979,891,652.26	-	4,247,912,031.75
CO		48,086,416.73	-	-	-	48,086,416.73	15,249,641,000.00	11,906,070,738.55	-	370,158,844.72
RECAPITULATION BY MFO:		6,974,425,630.65	-	-	-	6,974,425,630.65	16,482,064,000.00	54,973,229,229.01	51,800.00	3,906,801,340.34
MFO 1		42,978,898.18	-	-	-	42,978,898.18	-	575,381,467.62	-	14,734,634.20
MFO 2		1,451,946,018.20	-	-	-	1,451,946,018.20	16,482,064,000.00	33,745,874,820.85	-	2,573,613,160.95
MFO 3		5,329,836,258.98	-	-	-	5,329,836,258.98	-	20,147,252,306.11	51,800.00	1,292,481,634.91
MFO 4		149,664,455.29	-	-	-	149,664,455.29	-	504,720,634.43	-	25,971,910.28

Certified Correct:

*[Signature]*  
**MAGNUS D. MARFORI**  
 OIC, Budget Division

Certified Correct:

*[Signature]*  
**LAUREANO C. CRUZ, MPA**  
 Director IV, FMS

Recommending Approval:

*[Signature]*  
**RACQUEL P. ALVENDIA, CPA, MBAH**  
 Chief Accountant

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

As of the Quarter Ending March 31, 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					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
<b>CONTINUING APPROPRIATION</b>															
<b>I. AGENCY SPECIFIC BUDGET</b>															
General Administration and Support	01102101 1000000000														
General Management and Supervision	103001000100000	203,381,974.41	-	-	203,381,974.41	203,381,974.41	-	(68,000,000.00)	68,000,000.00	203,381,974.41	48,738,262.26	-	-	-	48,738,262.26
Personnel Services															
Maintenance & Other Operating Expenses		54,987,607.37	-	-	54,987,607.37	54,987,607.37	-	-	-	54,987,607.37	12,387,112.26	-	-	-	12,387,112.26
Capital Outlays		148,394,367.04	-	-	148,394,367.04	148,394,367.04	-	(68,000,000.00)	68,000,000.00	148,394,367.04	36,351,150.00	-	-	-	36,351,150.00
Sub-total General Administration and Support		203,381,974.41	-	-	203,381,974.41	203,381,974.41	-	(68,000,000.00)	68,000,000.00	203,381,974.41	48,738,262.26	-	-	-	48,738,262.26
Support to Operations	2000000000														
Health Information Systems and Technology Development	224002000100000	48,916,159.39	-	-	48,916,159.39	48,916,159.39	-	-	-	48,916,159.39	8,008,568.25	-	-	-	8,008,568.25
Personnel Services															
Maintenance & Other Operating Expenses		48,916,159.39	-	-	48,916,159.39	48,916,159.39	-	-	-	48,916,159.39	8,008,568.25	-	-	-	8,008,568.25
Capital Outlays															
Support to regional delivery services	224002000200000	13,168,128.81	-	-	13,168,128.81	13,168,128.81	-	-	-	13,168,128.81	3,552,816.07	-	-	-	3,552,816.07
Personnel Services															
Maintenance & Other Operating Expenses		8,952,432.73	-	-	8,952,432.73	8,952,432.73	-	-	-	8,952,432.73	2,638,276.27	-	-	-	2,638,276.27
Capital Outlays		4,215,696.08	-	-	4,215,696.08	4,215,696.08	-	-	-	4,215,696.08	914,539.80	-	-	-	914,539.80
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	1,285,248.68	-	-	-	1,285,248.68
Personnel Services															
Maintenance & Other Operating Expenses		9,354,533.06	-	-	9,354,533.06	9,354,533.06	-	-	-	9,354,533.06	1,285,248.68	-	-	-	1,285,248.68
Capital Outlays															
Sub-total Support to Operations		71,438,821.26	-	-	71,438,821.26	71,438,821.26	-	-	-	71,438,821.26	12,846,633.00	-	-	-	12,846,633.00
MFO 1		303,241,287.47	-	-	303,241,287.47	303,241,287.47	-	(38,957,634.15)	38,957,634.15	303,241,287.47	101,190,161.29	-	-	-	101,190,161.29
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	326,950.58	-	-	-	326,950.58
Personnel Services															
Maintenance & Other Operating Expenses		5,894,553.99	-	-	5,894,553.99	5,894,553.99	-	-	-	5,894,553.99	326,950.58	-	-	-	326,950.58
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	822,150.00	-	-	-	822,150.00
Personnel Services															
Maintenance & Other Operating Expenses		18,489,940.48	-	-	18,489,940.48	18,489,940.48	-	-	-	18,489,940.48	822,150.00	-	-	-	822,150.00
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	-	(762,634.15)	762,634.15	25,830,881.08	11,629,834.58	-	-	-	11,629,834.58
Personnel Services															
Maintenance & Other Operating Expenses		25,830,881.08	-	-	25,830,881.08	25,830,881.08	-	(762,634.15)	762,634.15	25,830,881.08	11,629,834.58	-	-	-	11,629,834.58
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	-	(34,695,000.00)	34,695,000.00	218,481,915.30	84,362,748.05	-	-	-	84,362,748.05
Personnel Services															
Maintenance & Other Operating Expenses		218,481,915.30	-	-	218,481,915.30	218,481,915.30	-	(34,695,000.00)	34,695,000.00	218,481,915.30	84,362,748.05	-	-	-	84,362,748.05
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	964,020.88	-	-	-	964,020.88
Personnel Services															
Maintenance & Other Operating Expenses		28,697,658.04	-	-	28,697,658.04	28,697,658.04	-	-	-	28,697,658.04	964,020.88	-	-	-	964,020.88
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	3,084,457.20	-	-	-	3,084,457.20
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	3,084,457.20	-	-	-	3,084,457.20
Capital Outlays															
MFO 2		9,928,676,243.90	-	-	9,928,676,243.90	9,928,676,243.90	-	(389,919,419.74)	389,919,419.74	9,928,676,243.90	1,676,650,241.58	-	-	-	1,676,650,241.58
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	1,761,627.36	-	-	-	1,761,627.36
Personnel Services															
Maintenance & Other Operating Expenses		3,619,732.50	-	-	3,619,732.50	3,619,732.50	-	(1,190,000.00)	1,190,000.00	3,619,732.50	1,761,627.36	-	-	-	1,761,627.36
Capital Outlays															
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	474,693,691.00	-	-	474,693,691.00	474,693,691.00	-	(85,677,606.00)	85,677,606.00	474,693,691.00	259,718,411.23	-	-	-	259,718,411.23
Personnel Services															
Maintenance & Other Operating Expenses		474,693,691.00	-	-	474,693,691.00	474,693,691.00	-	(85,677,606.00)	85,677,606.00	474,693,691.00	259,718,411.23	-	-	-	259,718,411.23

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Capital Outlays															
Local Health System Development Assistance	224003020200000	213,740,278.00	-	-	213,740,278.00	213,740,278.00	-	(262,500.00)	262,500.00	213,740,278.00	54,192,267.11	-	-	-	54,192,267.11
Personnel Services															
Maintenance & Other Operating Expenses		213,740,278.00	-	-	213,740,278.00	213,740,278.00	-	(262,500.00)	262,500.00	213,740,278.00	54,192,267.11	-	-	-	54,192,267.11
Capital Outlays															
Health Care Assistance	3020300000														
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Assistance to Private Sector Health Centers	224003020300003														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Disease Prevention and Control	3020400000														
Epidemiology and Disease Surveillance	224003020400001	50,562,832.76	-	-	50,562,832.76	50,562,832.76	-	-	-	50,562,832.76	24,835,787.34	-	-	-	24,835,787.34
Personnel Services															
Maintenance & Other Operating Expenses		50,562,832.76	-	-	50,562,832.76	50,562,832.76	-	-	-	50,562,832.76	24,835,787.34	-	-	-	24,835,787.34
Capital Outlays															
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	234,614,057.08	-	-	234,614,057.08	234,614,057.08	-	(33,300,000.00)	33,300,000.00	234,614,057.08	30,357,828.46	-	-	-	30,357,828.46
Personnel Services															
Maintenance & Other Operating Expenses		234,614,057.08	-	-	234,614,057.08	234,614,057.08	-	(33,300,000.00)	33,300,000.00	234,614,057.08	30,357,828.46	-	-	-	30,357,828.46
Capital Outlays															
Rabies Control Program	224003020400004	19,043,917.27	-	-	19,043,917.27	19,043,917.27	-	-	-	19,043,917.27	2,524,789.12	-	-	-	2,524,789.12
Personnel Services															
Maintenance & Other Operating Expenses		19,043,917.27	-	-	19,043,917.27	19,043,917.27	-	-	-	19,043,917.27	2,524,789.12	-	-	-	2,524,789.12
Capital Outlays															
Expanded Program on Immunization	224003020400007	89,102,222.73	-	-	89,102,222.73	89,102,222.73	-	-	-	89,102,222.73	22,717,924.73	-	-	-	22,717,924.73
Personnel Services															
Maintenance & Other Operating Expenses		89,102,222.73	-	-	89,102,222.73	89,102,222.73	-	-	-	89,102,222.73	22,717,924.73	-	-	-	22,717,924.73
Capital Outlays															
TB Control	224003020400008	256,972,727.66	-	-	256,972,727.66	256,972,727.66	-	(68,200,000.00)	68,200,000.00	256,972,727.66	45,374,572.22	-	-	-	45,374,572.22
Personnel Services															
Maintenance & Other Operating Expenses		256,972,727.66	-	-	256,972,727.66	256,972,727.66	-	(68,200,000.00)	68,200,000.00	256,972,727.66	45,374,572.22	-	-	-	45,374,572.22
Capital Outlays															
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	198,084,129.27	-	-	198,084,129.27	198,084,129.27	-	(6,485,000.00)	6,485,000.00	198,084,129.27	45,401,308.39	-	-	-	45,401,308.39
Personnel Services															
Maintenance & Other Operating Expenses		198,084,129.27	-	-	198,084,129.27	198,084,129.27	-	(6,485,000.00)	6,485,000.00	198,084,129.27	45,401,308.39	-	-	-	45,401,308.39
Capital Outlays															
Environmental and Occupational Health	224003020400010	196,423,918.26	-	-	196,423,918.26	196,423,918.26	-	(159,445,000.00)	159,445,000.00	196,423,918.26	19,496,183.41	-	-	-	19,496,183.41
Personnel Services															
Maintenance & Other Operating Expenses		38,778,918.26	-	-	38,778,918.26	38,778,918.26	-	(1,800,000.00)	1,800,000.00	38,778,918.26	6,746,183.41	-	-	-	6,746,183.41
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	12,750,000.00	-	-	-	12,750,000.00
Non-Communicable Disease Prevention and Control	224003020400011	21,395,795.56	-	-	21,395,795.56	21,395,795.56	-	-	-	21,395,795.56	1,984,940.82	-	-	-	1,984,940.82
Personnel Services															
Maintenance & Other Operating Expenses		21,395,795.56	-	-	21,395,795.56	21,395,795.56	-	-	-	21,395,795.56	1,984,940.82	-	-	-	1,984,940.82
Capital Outlays															
Family Health and Responsible Parenting	224003020500000	423,169,806.79	-	-	423,169,806.79	423,169,806.79	-	(18,400,000.00)	18,400,000.00	423,169,806.79	62,710,814.31	-	-	-	62,710,814.31
Personnel Services															
Maintenance & Other Operating Expenses		423,169,806.79	-	-	423,169,806.79	423,169,806.79	-	(18,400,000.00)	18,400,000.00	423,169,806.79	62,710,814.31	-	-	-	62,710,814.31
Capital Outlays															
Operation of the PNAC Secretariat	224003020600000	2,826,355.17	-	-	2,826,355.17	2,826,355.17	-	-	-	2,826,355.17	45,413.00	-	-	-	45,413.00
Personnel Services															
Maintenance & Other Operating Expenses		2,826,355.17	-	-	2,826,355.17	2,826,355.17	-	-	-	2,826,355.17	45,413.00	-	-	-	45,413.00
Capital Outlays															
Health Promotion	224003020700000	50,506,468.61	-	-	50,506,468.61	50,506,468.61	-	-	-	50,506,468.61	26,645,133.17	-	-	-	26,645,133.17
Personnel Services															
Maintenance & Other Operating Expenses		50,506,468.61	-	-	50,506,468.61	50,506,468.61	-	-	-	50,506,468.61	26,645,133.17	-	-	-	26,645,133.17
Capital Outlays															
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	35,979,497.95	-	-	35,979,497.95	35,979,497.95	-	(2,500,000.00)	2,500,000.00	35,979,497.95	4,709,788.22	-	-	-	4,709,788.22
Personnel Services															
Maintenance & Other Operating Expenses		35,979,497.95	-	-	35,979,497.95	35,979,497.95	-	(2,500,000.00)	2,500,000.00	35,979,497.95	4,709,788.22	-	-	-	4,709,788.22
Capital Outlays															
Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)	3020900000	7,553,873,896.80	-	-	7,553,873,896.80	7,553,873,896.80	-	(14,459,313.74)	14,459,313.74	7,553,873,896.80	1,058,815,314.71	-	-	-	1,058,815,314.71
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		7,553,873,896.80	-	-	7,553,873,896.80	7,553,873,896.80	-	(14,459,313.74)	14,459,313.74	7,553,873,896.80	1,058,815,314.71	-	-	-	1,058,815,314.71



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	15,177,885.12	-	-	15,177,885.12	15,177,885.12	-	-	-	15,177,885.12	1,238,234.55	-	-	-	1,238,234.55
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,177,885.12	-	-	15,177,885.12	15,177,885.12	-	-	-	15,177,885.12	1,238,234.55	-	-	-	1,238,234.55
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		10,903,886,007.00	-	(5,565,000.00)	10,898,321,007.00	10,903,886,007.00	(5,565,000.00)	(479,797,635.71)	479,797,635.71	10,898,321,007.00	1,909,726,388.31	-	-	-	1,909,726,388.31
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	-	(8,163,071.39)	8,163,071.39	98,424,705.07	37,176,596.64	-	-	-	37,176,596.64
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		98,424,705.07	-	0.00	98,424,705.07	98,424,705.07	-	(8,163,071.39)	8,163,071.39	98,424,705.07	37,176,596.64	-	-	-	37,176,596.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	11,872,160.00	-	-	11,872,160.00	11,872,160.00	-	-	-	11,872,160.00	1,106,511.35	-	-	-	1,106,511.35
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		11,872,160.00	-	-	11,872,160.00	11,872,160.00	-	-	-	11,872,160.00	1,106,511.35	-	-	-	1,106,511.35
TOTAL LFP		110,296,865.07	-	0.00	110,296,865.07	110,296,865.07	-	(8,163,071.39)	8,163,071.39	110,296,865.07	38,283,107.99	-	-	-	38,283,107.99
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)	(555,960,707.10)	555,960,707.10	11,283,438,667.74	2,009,594,391.56	-	-	-	2,009,594,391.56
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)	(315,856,393.36)	315,856,393.36	3,364,222,328.68	890,086,875.70	-	-	-	890,086,875.70
CO		7,919,216,339.06	-	-	7,919,216,339.06	7,919,216,339.06	-	(240,104,313.74)	240,104,313.74	7,919,216,339.06	1,119,507,515.86	-	-	-	1,119,507,515.86
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)	(555,960,707.10)	555,960,707.10	11,283,438,667.74	2,009,594,391.56	-	-	-	2,009,594,391.56
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)	(315,856,393.36)	315,856,393.36	3,364,222,328.68	890,086,875.70	-	-	-	890,086,875.70
CO		7,919,216,339.06	-	-	7,919,216,339.06	7,919,216,339.06	-	(240,104,313.74)	240,104,313.74	7,919,216,339.06	1,119,507,515.86	-	-	-	1,119,507,515.86
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)	(479,797,635.71)	479,797,635.71	10,898,321,007.00	1,909,726,388.31	-	-	-	1,909,726,388.31
MFO 1		303,241,287.47	-	-	303,241,287.47	303,241,287.47	-	(38,957,634.15)	38,957,634.15	303,241,287.47	101,190,161.29	-	-	-	101,190,161.29
MFO 2		9,928,676,243.90	-	-	9,928,676,243.90	9,928,676,243.90	-	(389,919,419.74)	389,919,419.74	9,928,676,243.90	1,676,650,241.58	-	-	-	1,676,650,241.58
MFO 3		640,958,670.01	-	(5,565,000.00)	635,393,670.01	640,958,670.01	(5,565,000.00)	(50,920,581.82)	50,920,581.82	635,393,670.01	128,356,633.27	-	-	-	128,356,633.27
MFO 4		31,009,805.62	-	-	31,009,805.62	31,009,805.62	-	-	-	31,009,805.62	3,529,352.17	-	-	-	3,529,352.17

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

PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	24
<b>CONTINUING APPROPRIATION</b>											
<b>I. AGENCY SPECIFIC BUDGET</b>											
<b>General Administration and Support</b>	1000000000										
General Management and Supervision	103001000100000	3,530,354.70	-	-	-	3,530,354.70	-	154,643,712.15	-	45,207,907.56	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		3,530,354.70	-	-	-	3,530,354.70	-	42,600,495.11	-	8,856,757.56	
Capital Outlays		-	-	-	-	-	-	112,043,217.04	-	36,351,150.00	
Sub-total General Administration and Support		3,530,354.70	-	-	-	3,530,354.70	-	154,643,712.15	-	45,207,907.56	
<b>Support to Operations</b>	2000000000										
Health Information Systems and Technology Development	224002000100000	1,993,285.38	-	-	-	1,993,285.38	-	40,907,591.14	-	6,015,282.87	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,993,285.38	-	-	-	1,993,285.38	-	40,907,591.14	-	6,015,282.87	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Support to regional delivery services	224002000200000	1,902,018.00	-	-	-	1,902,018.00	-	9,615,312.74	-	1,650,798.07	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,063,342.28	-	-	-	1,063,342.28	-	6,314,156.46	-	1,574,933.99	
Capital Outlays		838,675.72	-	-	-	838,675.72	-	3,301,156.28	-	75,864.08	
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	892,301.82	-	-	-	892,301.82	-	8,069,284.38	-	392,946.86	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		892,301.82	-	-	-	892,301.82	-	8,069,284.38	-	392,946.86	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Sub- total Support to Operations		4,787,605.20	-	-	-	4,787,605.20	-	58,592,188.26	-	8,059,027.80	
<b>MFO 1</b>		15,832,442.27	-	-	-	15,832,442.27	-	202,051,126.18	-	85,357,719.02	
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	97,696.08	-	-	-	97,696.08	-	5,567,603.41	-	229,254.50	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		97,696.08	-	-	-	97,696.08	-	5,567,603.41	-	229,254.50	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health System Development Program including Policy Support	227003010100002	81,250.00	-	-	-	81,250.00	-	17,667,790.48	-	740,900.00	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		81,250.00	-	-	-	81,250.00	-	17,667,790.48	-	740,900.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	4,184,327.20	-	-	-	4,184,327.20	-	14,201,046.50	-	7,445,507.38	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		4,184,327.20	-	-	-	4,184,327.20	-	14,201,046.50	-	7,445,507.38	
Capital Outlays		-	-	-	-	-	-	-	-	-	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	8,226,509.79	-	-	-	8,226,509.79	-	134,119,167.25	-	76,136,238.26	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		8,226,509.79	-	-	-	8,226,509.79	-	134,119,167.25	-	76,136,238.26	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	237,662.00	-	-	-	237,662.00	-	27,733,637.16	-	726,358.88	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		237,662.00	-	-	-	237,662.00	-	27,733,637.16	-	726,358.88	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Policy Development including Essential National Health Research	225003010100006	3,004,997.20	-	-	-	3,004,997.20	-	2,761,881.38	-	79,460.00	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		3,004,997.20	-	-	-	3,004,997.20	-	2,761,881.38	-	79,460.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>MFO 2</b>		278,306,386.80	-	-	-	278,306,386.80	-	8,252,026,002.32	-	1,398,343,854.78	
Human Resource Development	3020100000										
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	1,397,291.90	-	-	-	1,397,291.90	-	1,858,105.14	-	364,335.46	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,397,291.90	-	-	-	1,397,291.90	-	1,858,105.14	-	364,335.46	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	150,879,192.95	-	-	-	150,879,192.95	-	214,975,279.77	-	108,839,218.28	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		150,879,192.95	-	-	-	150,879,192.95	-	214,975,279.77	-	108,839,218.28	


PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Local Health System Development Assistance	224003020200000	20,859,057.39	-	-	-	20,859,057.39	-	159,548,010.89	-	33,333,209.72	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		20,859,057.39	-	-	-	20,859,057.39	-	159,548,010.89	-	33,333,209.72	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	-	
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Assistance to Private Sector Health Centers	224003020300003	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Disease Prevention and Control	3020400000	-	-	-	-	-	-	-	-	-	
Epidemiology and Disease Surveillance	224003020400001	2,697,668.14	-	-	-	2,697,668.14	-	25,727,045.42	-	22,138,119.20	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,697,668.14	-	-	-	2,697,668.14	-	25,727,045.42	-	22,138,119.20	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	4,221,125.28	-	-	-	4,221,125.28	-	204,256,228.62	-	26,136,703.18	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		4,221,125.28	-	-	-	4,221,125.28	-	204,256,228.62	-	26,136,703.18	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Rabies Control Program	224003020400004	9,503.24	-	-	-	9,503.24	-	16,519,128.15	-	2,515,285.88	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		9,503.24	-	-	-	9,503.24	-	16,519,128.15	-	2,515,285.88	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Expanded Program on Immunization	224003020400007	10,936,251.18	-	-	-	10,936,251.18	-	66,384,298.00	-	11,781,673.55	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		10,936,251.18	-	-	-	10,936,251.18	-	66,384,298.00	-	11,781,673.55	
Capital Outlays		-	-	-	-	-	-	-	-	-	
TB Control	224003020400008	13,667,443.68	-	-	-	13,667,443.68	-	211,598,155.44	-	31,707,128.54	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		13,667,443.68	-	-	-	13,667,443.68	-	211,598,155.44	-	31,707,128.54	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	5,824,414.08	-	-	-	5,824,414.08	-	152,682,820.88	-	39,576,894.31	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		5,824,414.08	-	-	-	5,824,414.08	-	152,682,820.88	-	39,576,894.31	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Environmental and Occupational Health	224003020400010	4,564,489.28	-	-	-	4,564,489.28	-	176,927,734.85	-	14,931,694.13	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,964,489.28	-	-	-	2,964,489.28	-	32,032,734.85	-	3,781,694.13	
Capital Outlays		1,600,000.00	-	-	-	1,600,000.00	-	144,895,000.00	-	11,150,000.00	
Non-Communicable Disease Prevention and Control	224003020400011	1,440,319.02	-	-	-	1,440,319.02	-	19,410,854.74	-	544,621.80	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,440,319.02	-	-	-	1,440,319.02	-	19,410,854.74	-	544,621.80	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Family Health and Responsible Parenting	224003020500000	9,001,970.72	-	-	-	9,001,970.72	-	360,458,992.48	-	53,708,843.59	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		9,001,970.72	-	-	-	9,001,970.72	-	360,458,992.48	-	53,708,843.59	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Operation of the PNAC Secretariat	224003020600000	9,600.00	-	-	-	9,600.00	-	2,780,942.17	-	35,813.00	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		9,600.00	-	-	-	9,600.00	-	2,780,942.17	-	35,813.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Promotion	224003020700000	408,692.61	-	-	-	408,692.61	-	23,861,335.44	-	26,236,440.56	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		408,692.61	-	-	-	408,692.61	-	23,861,335.44	-	26,236,440.56	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	2,406,380.87	-	-	-	2,406,380.87	-	31,269,709.73	-	2,303,407.35	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,406,380.87	-	-	-	2,406,380.87	-	31,269,709.73	-	2,303,407.35	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)	3020900000	46,691,029.09	-	-	-	46,691,029.09	-	6,495,058,582.09	-	1,012,124,285.62	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		46,691,029.09	-	-	-	46,691,029.09	-	6,495,058,582.09	-	1,012,124,285.62	



PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
<b>a. Barangay Health Stations (BHS)</b>	<b>224003020900001</b>	4,979,106.88	-	-	-	4,979,106.88	-	624,800,010.90	-	41,316,997.45
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		4,979,106.88	-	-	-	4,979,106.88	-	624,800,010.90	-	41,316,997.45
<b>b. Rural Health Units (RHUs)</b>	<b>224003020900002</b>	13,660,136.25	-	-	-	13,660,136.25	-	1,272,951,330.13	-	60,078,523.65
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		13,660,136.25	-	-	-	13,660,136.25	-	1,272,951,330.13	-	60,078,523.65
<b>c. Public/LGU Hospitals</b>	<b>224003020900003</b>	4,323,901.03	-	-	-	4,323,901.03	-	1,124,544,303.54	-	254,936,091.72
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		4,323,901.03	-	-	-	4,323,901.03	-	1,124,544,303.54	-	254,936,091.72
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	<b>223003020900004</b>	-	-	-	-	-	-	313,130,120.46	-	18,508,900.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	313,130,120.46	-	18,508,900.00
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	<b>223003020900005</b>	18,600,134.93	-	-	-	18,600,134.93	-	1,159,087,138.51	-	483,037,429.93
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		18,600,134.93	-	-	-	18,600,134.93	-	1,159,087,138.51	-	483,037,429.93
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	<b>223003020900006</b>	-	-	-	-	-	-	574,337,090.95	-	16,736,500.67
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	574,337,090.95	-	16,736,500.67
<b>g. Other Health Care Facilities</b>	<b>223003020900007</b>	5,127,750.00	-	-	-	5,127,750.00	-	1,426,208,587.60	-	137,509,842.20
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		5,127,750.00	-	-	-	5,127,750.00	-	1,426,208,587.60	-	137,509,842.20
<b>Quick Response Fund</b>	<b>224003021000000</b>	3,291,957.37	-	-	-	3,291,957.37	-	88,708,778.51	-	12,066,180.61
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,291,957.37	-	-	-	3,291,957.37	-	55,063,559.37	-	2,496,180.61
Capital Outlays		-	-	-	-	-	-	33,645,219.14	-	9,570,000.00
<b>MFO 3</b>		45,358,415.25	-	-	-	45,358,415.25	-	507,037,036.74	547,636.32	82,450,581.70
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	<b>224003030100000</b>	1,518,540.36	-	-	-	1,518,540.36	-	18,938,061.02	-	4,034,078.06
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,518,540.36	-	-	-	1,518,540.36	-	18,938,061.02	-	4,034,078.06
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	<b>223003030200000</b>	21,878,777.80	-	-	-	21,878,777.80	-	463,044,926.33	-	45,494,356.85
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,878,777.80	-	-	-	21,878,777.80	-	463,044,926.33	-	45,494,356.85
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	<b>223003030300000</b>	20,646,251.11	-	-	-	20,646,251.11	-	17,965,306.81	547,636.32	28,690,992.78
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,646,251.11	-	-	-	20,646,251.11	-	17,965,306.81	547,636.32	28,690,992.78
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	<b>223003030400000</b>	1,314,845.98	-	-	-	1,314,845.98	-	7,088,742.58	-	4,231,154.01
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,314,845.98	-	-	-	1,314,845.98	-	7,088,742.58	-	4,231,154.01
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>MFO 4</b>	<b>3040000000</b>	1,456,868.06	-	-	-	1,456,868.06	-	27,480,453.45	-	2,072,484.11
<b>Regulation of Health Facilities and Services</b>	<b>227003040100001</b>	1,104,777.90	-	-	-	1,104,777.90	-	5,294,913.55	-	867,921.93
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,104,777.90	-	-	-	1,104,777.90	-	5,294,913.55	-	867,921.93
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Regulation of Devices and Radiation Health</b>	<b>227003040100002</b>	76,868.52	-	-	-	76,868.52	-	8,245,889.33	-	241,549.27
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		76,868.52	-	-	-	76,868.52	-	8,245,889.33	-	241,549.27
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	<b>304010003</b>	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Operation of Satellite Laboratories</b>	<b>304010004</b>	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION			
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	24	25
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	275,221.64	-	-	-	275,221.64	-	13,939,650.57	-	-	-	963,012.91
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		275,221.64	-	-	-	275,221.64	-	13,939,650.57	-	-	-	963,012.91
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>340,954,112.38</b>	-	-	-	<b>340,954,112.38</b>	-	<b>8,988,594,618.69</b>	<b>547,636.32</b>	-	-	<b>1,568,224,639.61</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	17,113,344.46	-	-	-	17,113,344.46	-	61,248,108.43	-	-	-	20,063,252.18
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,113,344.46	-	-	-	17,113,344.46	-	61,248,108.43	-	-	-	20,063,252.18
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	126,000.00	-	-	-	126,000.00	-	10,765,648.65	-	-	-	980,511.35
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		126,000.00	-	-	-	126,000.00	-	10,765,648.65	-	-	-	980,511.35
<b>TOTAL LFP</b>		<b>17,239,344.46</b>	-	-	-	<b>17,239,344.46</b>	-	<b>72,013,757.08</b>	-	-	-	<b>21,043,763.53</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>366,511,416.74</b>	-	-	-	<b>366,511,416.74</b>	-	<b>9,273,844,276.18</b>	<b>547,636.32</b>	-	-	<b>1,642,535,338.50</b>
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		317,255,711.93	-	-	-	317,255,711.93	-	2,474,135,452.98	547,636.32	-	-	572,283,527.45
CO		49,255,704.81	-	-	-	49,255,704.81	-	6,799,708,823.20	-	-	-	1,070,251,811.05
<b>GRAND TOTAL (CONAP 2016)</b>		<b>366,511,416.74</b>	-	-	-	<b>366,511,416.74</b>	-	<b>9,273,844,276.18</b>	<b>547,636.32</b>	-	-	<b>1,642,535,338.50</b>
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		317,255,711.93	-	-	-	317,255,711.93	-	2,474,135,452.98	547,636.32	-	-	572,283,527.45
CO		49,255,704.81	-	-	-	49,255,704.81	-	6,799,708,823.20	-	-	-	1,070,251,811.05
<b>RECAPITULATION BY MFO:</b>		<b>340,954,112.38</b>	-	-	-	<b>340,954,112.38</b>	-	<b>8,988,594,618.69</b>	<b>547,636.32</b>	-	-	<b>1,568,224,639.61</b>
MFO 1		15,832,442.27	-	-	-	15,832,442.27	-	202,051,126.18	-	-	-	85,357,719.02
MFO 2		278,306,386.80	-	-	-	278,306,386.80	-	8,252,026,002.32	-	-	-	1,398,343,854.78
MFO 3		45,358,415.25	-	-	-	45,358,415.25	-	507,037,036.74	547,636.32	-	-	82,450,581.70
MFO 4		1,456,868.06	-	-	-	1,456,868.06	-	27,480,453.45	-	-	-	2,072,484.11

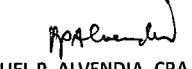
Certified Correct:

  
**AGNES D. MARFORI**  
 OIC, Budget Division

Certified Correct:

  
**LAUREANO C. CRUZ, MPA**  
 Director IV, FMS

Recommending Approval:

  
**RACQUEL P. ALVENDIA, CPA, MBAH**  
 Chief Accountant