



PARTICULARS	UACS CODE	APPROPRIATION			Allotment					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT				BALANCE		
		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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	64,639,000.00	-	64,639,000.00	64,639,000.00	-	-	-	64,639,000.00	11,212,783.69	3,920,517.51	4,603,220.74	-	19,736,521.94	10,874,461.70	3,805,663.32	4,825,654.70	-	19,505,779.72	-	44,902,478.06
Personnel Services		12,658,000.00	-	12,658,000.00	12,658,000.00	-	-	-	12,658,000.00	10,079,617.27	1,914,760.31	618,560.31	-	12,613,017.89	10,053,695.39	1,927,939.39	617,681.06	-	12,599,315.86	-	44,982.11
Maintenance & Other Operating Expenses		51,981,000.00	-	51,981,000.00	51,981,000.00	-	-	-	51,981,000.00	1,133,106.42	2,005,757.20	3,984,640.43	-	7,123,504.05	820,766.31	1,877,723.93	4,207,973.62	-	6,906,463.86	-	44,857,495.95
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Policy Development including Essential National Health Research	225003010100006	56,723,000.00	-	56,723,000.00	56,723,000.00	-	-	-	56,723,000.00	26,770,190.84	6,490,873.66	7,393,319.03	-	40,653,583.53	5,424,093.36	6,366,547.12	6,894,868.44	-	18,685,508.92	-	16,069,416.47
Personnel Services		21,889,000.00	-	21,889,000.00	21,889,000.00	-	-	-	21,889,000.00	4,825,731.59	5,683,823.43	5,460,351.67	-	15,919,906.69	4,824,842.25	5,610,814.51	5,453,478.16	-	15,898,135.02	-	5,969,093.81
Maintenance & Other Operating Expenses		34,834,000.00	-	34,834,000.00	34,834,000.00	-	-	-	34,834,000.00	21,944,459.25	856,250.23	1,932,967.36	-	24,733,676.84	599,251.11	755,732.51	1,441,390.28	-	2,796,373.90	-	10,100,323.16
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: TECHNICAL SUPPORT SERVICES	3020000000	#####	-	45,159,351,000.00	44,784,406,000.00	-	(7,882,297,357.56)	7,882,297,357.56	44,784,406,000.00	11,977,572,970.20	8,887,932,153.95	5,789,661,072.61	-	26,655,166,196.76	2,749,194,504.67	10,494,459,315.73	5,703,091,104.75	-	18,946,744,925.15	374,945,000.00	18,129,239,803.24
Human Resource Development	3020100000		-			-							-					-			
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	79,878,000.00	-	79,878,000.00	79,878,000.00	-	(5,476,816.00)	5,476,816.00	79,878,000.00	11,176,472.68	16,117,499.77	19,260,973.83	-	46,554,946.28	8,613,311.16	14,959,702.53	13,150,463.04	-	36,723,476.73	-	33,323,053.72
Personnel Services		15,147,000.00	-	15,147,000.00	15,147,000.00	-	-	-	15,147,000.00	4,804,052.94	5,230,428.58	4,942,830.42	-	14,977,311.94	4,799,855.43	5,205,024.74	4,938,535.78	-	14,948,415.95	-	169,688.06
Maintenance & Other Operating Expenses		64,731,000.00	-	64,731,000.00	64,731,000.00	-	(5,476,816.00)	5,476,816.00	64,731,000.00	6,372,419.74	10,887,071.19	14,318,143.41	-	31,577,634.34	3,813,455.73	9,754,677.79	8,211,927.26	-	21,780,060.78	-	33,153,365.66
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	7,042,018,000.00	-	7,042,018,000.00	7,042,018,000.00	-	(548,751,807.00)	548,751,807.00	7,042,018,000.00	2,110,279,337.39	1,462,884,290.44	2,004,628,634.16	-	5,577,792,261.99	918,975,215.79	1,346,470,413.18	1,376,809,778.00	-	3,642,255,406.97	-	1,464,225,738.01
Personnel Services		189,453,000.00	-	189,453,000.00	189,453,000.00	-	-	-	189,453,000.00	28,937,617.22	40,575,541.54	66,326,892.70	-	135,840,051.46	23,083,358.36	39,626,162.78	58,481,514.07	-	121,191,035.21	-	53,612,948.54
Maintenance & Other Operating Expenses		6,852,565,000.00	-	6,852,565,000.00	6,852,565,000.00	-	(548,751,807.00)	548,751,807.00	6,852,565,000.00	2,081,341,720.17	1,422,308,748.90	1,938,301,741.46	-	5,441,952,210.53	895,891,857.43	1,306,844,250.40	1,318,328,263.93	-	3,521,064,371.76	-	1,410,612,789.47
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	3,331,576,000.00	-	3,331,576,000.00	3,331,576,000.00	-	(60,467,154.33)	60,467,154.33	3,331,576,000.00	584,015,117.53	689,564,323.84	696,545,006.31	-	1,970,124,447.68	379,454,960.34	465,666,313.40	529,637,610.09	-	1,374,758,883.83	-	1,361,451,552.32
Personnel Services		764,495,000.00	-	764,495,000.00	764,495,000.00	-	(11,503,000.00)	11,503,000.00	764,495,000.00	173,785,665.42	185,565,956.86	197,891,998.75	-	567,244,621.03	172,505,576.30	180,623,612.41	182,769,021.06	-	535,898,209.77	-	197,250,378.97
Maintenance & Other Operating Expenses		2,567,081,000.00	-	2,567,081,000.00	2,567,081,000.00	-	(48,964,154.33)	48,964,154.33	2,567,081,000.00	410,228,452.11	493,998,366.98	498,653,007.56	-	1,402,879,826.65	206,949,384.04	285,042,700.99	346,868,589.03	-	838,860,674.06	-	1,164,201,173.35
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Assistance	3020300000		-			-							-					-			
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	13,317,000.00	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	-	13,317,000.00	-	-	13,317,000.00	-	6,658,500.00	-	-	-	-	6,658,500.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		13,317,000.00	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	-	13,317,000.00	-	-	13,317,000.00	-	6,658,500.00	-	-	-	-	6,658,500.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Private Sector Health	224003020300003	12,435,000.00	-	12,435,000.00	12,435,000.00	-	-	-	12,435,000.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	-	3,108,750.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,435,000.00	-	12,435,000.00	12,435,000.00	-	-	-	12,435,000.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	-	3,108,750.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000		-			-							-					-			
Epidemiology and Disease Surveillance	224003020400001	150,826,000.00	-	150,826,000.00	150,826,000.00	-	(93,194,763.00)	93,194,763.00	150,826,000.00	8,091,111.69	19,542,055.58	39,494,863.86	-	67,129,031.13	5,071,550.92	11,392,284.08	25,375,002.91	-	41,839,839.91	-	83,696,968.87
Personnel Services		14,441,000.00	-	14,441,000.00	14,441,000.00	-	-	-	14,441,000.00	3,636,034.79	3,870,580.58	3,749,225.60	-	11,255,840.97	3,627,626.86	3,870,580.58	3,751,128.86	-	11,249,335.80	-	3,185,159.03
Maintenance & Other Operating Expenses		136,385,000.00	-	136,385,000.00	136,385,000.00	-	(93,194,763.00)	93,194,763.00	136,385,000.00	4,455,076.90	15,672,475.00	35,745,638.26	-	55,873,190.16	1,443,924.56	7,521,705.50	21,624,874.05	-	30,590,504.11	-	80,511,809.84
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	792,956,000.00	-	792,956,000.00	792,956,000.00	-	(388,903,444.00)	388,903,444.00	792,956,000.00	134,188,967.70	44,540,861.27	178,849,435.08	-	357,579,264.05	141,962.46	148,761,227.67	118,381,604.35	-	267,284,794.48	-	435,376,735.95
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		792,956,000.00	-	792,956,000.00	792,956,000.00	-	(388,903,444.00)	388,903,444.00	792,956,000.00	134,188,967.70	44,540,861.27	178,849,435.08	-	357,579,264.05	141,962.46	148,761,227.67	118,381,604.35	-	267,284,794.48	-	435,376,735.95
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control Program	224003020400004	505,087,000.00	-	505,087,000.00	505,087,000.00	-	(8,671,106.00)	8,671,106.00	505,087,000.00	413,141,204.43	9,347,477.44	5,617,496.20	-	428,106,178.07	389,990,349.27	5,304,482.49	23,219,616.54	-	418,514,448.30	-	76,980,821.93
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		505,087,000.00	-	505,087,000.00	505,087,000.00	-	(8,671,106.00)	8,671,106.00	505,087,000.00	413,141,204.43	9,347,477.44	5,617,496.20	-	428,106,178.07	389,990,349.27	5,304,482.49	23,219,616.54	-	418,514,448.30	-	76,980,821.93
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Program on Immunization	224003020400007	3,999,749,000.00	-	3,999,749,000.00	3,999,749,000.00	-	(81,670,000.00)	81,670,000.00	3,999,749,000.00	1,571,223,412.85	2,138,651,069.73	11,621,601.75	-	3,721,496,084.33	868,138,679.00	1,080,450,120.82	1,684,448,942.40	-	3,633,037,742.22	-	278,252,915.67

PARTICULARS	UACS CODE	APPROPRIATION			Allotment					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT				BALANCE		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
															16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	1,057,696,000.00	-	1,057,696,000.00	1,057,696,000.00	-	(152,418,488.07)	152,418,488.07	1,057,696,000.00	138,770,337.89	429,294,379.60	114,298,127.18	-	682,362,844.67	7,912,637.15	456,905,151.55	99,906,836.42	-	564,724,625.12	-	375,333,155.33
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,051,696,000.00	-	1,051,696,000.00	1,051,696,000.00	-	(152,418,488.07)	152,418,488.07	1,051,696,000.00	138,770,337.89	429,294,379.60	108,298,127.18	-	676,362,844.67	7,912,637.15	456,905,151.55	99,906,836.42	-	564,724,625.12	-	375,333,155.33
Capital Outlays		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	411,057,000.00	-	411,057,000.00	253,412,000.00	-	(210,314,098.50)	210,314,098.50	253,412,000.00	4,548,181.58	16,541,327.13	86,635,026.45	-	107,724,535.16	2,678,932.04	15,688,823.27	33,687,166.09	-	52,054,921.40	157,645,000.00	145,687,464.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		253,412,000.00	-	253,412,000.00	253,412,000.00	-	(210,314,098.50)	210,314,098.50	253,412,000.00	4,548,181.58	16,541,327.13	86,635,026.45	-	107,724,535.16	2,678,932.04	15,688,823.27	33,687,166.09	-	52,054,921.40	-	145,687,464.84
Capital Outlays		157,645,000.00	-	157,645,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,645,000.00	-
Non-Communicable Disease Prevention and Control	224003020400011	39,030,000.00	-	39,030,000.00	39,030,000.00	-	(7,410,000.00)	7,410,000.00	39,030,000.00	1,494,324.60	1,529,794.72	3,500,425.58	-	6,524,544.90	1,260,403.90	1,391,782.13	2,390,818.15	-	5,043,004.18	-	32,505,455.10
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		39,030,000.00	-	39,030,000.00	39,030,000.00	-	(7,410,000.00)	7,410,000.00	39,030,000.00	1,494,324.60	1,529,794.72	3,500,425.58	-	6,524,544.90	1,260,403.90	1,391,782.13	2,390,818.15	-	5,043,004.18	-	32,505,455.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	2,275,078,000.00	-	2,275,078,000.00	2,275,078,000.00	-	(66,756,437.00)	66,756,437.00	2,275,078,000.00	1,403,171,132.61	70,930,268.89	149,552,547.89	-	1,623,653,949.39	2,086,062.46	1,356,948,730.90	224,778,242.51	-	1,583,813,035.87	-	651,424,050.61
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,275,078,000.00	-	2,275,078,000.00	2,275,078,000.00	-	(66,756,437.00)	66,756,437.00	2,275,078,000.00	1,403,171,132.61	70,930,268.89	149,552,547.89	-	1,623,653,949.39	2,086,062.46	1,356,948,730.90	224,778,242.51	-	1,583,813,035.87	-	651,424,050.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of the PNIAC Secretariat	224003020600000	12,274,000.00	-	12,274,000.00	12,274,000.00	-	(5,000,000.00)	5,000,000.00	12,274,000.00	850,193.23	1,271,537.83	1,334,618.77	-	3,356,349.83	790,074.85	1,200,470.21	1,301,875.96	-	3,292,421.02	-	8,917,650.17
Personnel Services		3,358,000.00	-	3,358,000.00	3,358,000.00	-	-	-	3,358,000.00	666,774.95	687,512.95	683,976.96	-	2,038,264.86	666,774.95	687,512.95	683,976.96	-	2,038,264.86	-	1,319,735.14
Maintenance & Other Operating Expenses		8,916,000.00	-	8,916,000.00	8,916,000.00	-	(5,000,000.00)	5,000,000.00	8,916,000.00	183,418.28	484,024.88	650,641.81	-	1,318,084.97	123,299.90	512,957.26	617,899.00	-	1,254,156.16	-	7,597,915.03
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	224003020700000	202,663,000.00	-	202,663,000.00	202,663,000.00	-	(2,000,000.00)	2,000,000.00	202,663,000.00	19,081,610.54	7,486,093.23	36,519,707.75	-	63,087,411.52	3,967,945.42	5,323,381.53	7,210,495.15	-	16,501,822.10	-	139,575,588.48
Personnel Services		12,310,000.00	-	12,310,000.00	12,310,000.00	-	-	-	12,310,000.00	3,080,903.84	3,268,498.56	3,256,202.38	-	9,625,604.78	3,078,403.84	3,280,717.67	3,263,783.27	-	9,622,904.78	-	2,684,395.22
Maintenance & Other Operating Expenses		190,353,000.00	-	190,353,000.00	190,353,000.00	-	(2,000,000.00)	2,000,000.00	190,353,000.00	16,000,706.70	4,197,594.67	33,263,505.37	-	53,461,806.74	889,541.58	2,042,663.86	3,946,711.88	-	6,878,917.32	-	136,891,193.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	217,127,000.00	-	217,127,000.00	217,127,000.00	-	(56,627,368.00)	56,627,368.00	217,127,000.00	44,811,299.92	39,357,649.67	43,726,615.48	-	127,895,565.07	5,017,751.76	10,832,390.00	43,053,454.62	-	58,903,596.38	-	89,231,434.93
Personnel Services		6,870,000.00	-	6,870,000.00	6,870,000.00	-	-	-	6,870,000.00	3,581,582.95	3,228,389.03	59,216.22	-	6,869,188.20	3,492,959.13	3,298,976.49	50,801.05	-	6,842,736.67	-	811.80
Maintenance & Other Operating Expenses		210,257,000.00	-	210,257,000.00	210,257,000.00	-	(56,627,368.00)	56,627,368.00	210,257,000.00	41,229,716.97	36,129,260.64	43,667,399.26	-	121,026,376.87	1,524,792.63	7,533,413.51	43,002,653.57	-	52,060,859.71	-	89,230,623.13
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	23,425,736,000.00	-	23,425,736,000.00	23,208,436,000.00	-	(6,072,847,170.66)	6,072,847,170.66	23,208,436,000.00	5,186,182,453.71	3,430,585,415.48	2,245,920,787.77	-	10,862,688,656.96	90,525,943.48	5,261,704,867.48	1,003,051,633.55	-	6,355,282,444.51	217,300,000.00	12,345,747,343.04
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,425,736,000.00	-	23,425,736,000.00	23,208,436,000.00	-	(6,072,847,170.66)	6,072,847,170.66	23,208,436,000.00	5,186,182,453.71	3,430,585,415.48	2,245,920,787.77	-	10,862,688,656.96	90,525,943.48	5,261,704,867.48	1,003,051,633.55	-	6,355,282,444.51	217,300,000.00	12,345,747,343.04
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Barangay Health Stations (BHS)	224003020900000	7,007,203,000.00	(771,000,000.00)	6,236,203,000.00	7,007,203,000.00	(771,000,000.00)	(1,030,901,001.93)	1,030,901,001.93	6,236,203,000.00	3,709,488,681.14	948,581,175.82	531,495,173.90	-	5,189,565,030.86	-	3,625,203,826.06	196,880,635.45	-	3,822,084,561.51	-	1,046,637,969.14
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		7,007,203,000.00	(771,000,000.00)	6,236,203,000.00	7,007,203,000.00	(771,000,000.00)	(1,030,901,001.93)	1,030,901,001.93	6,236,203,000.00	3,709,488,681.14	948,581,175.82	531,495,173.90	-	5,189,565,030.86	-	3,625,203,826.06	196,880,635.45	-	3,822,084,561.51	-	1,046,637,969.14
b. Rural Health Units (RHUs)	224003020900000	4,769,174,000.00	(675,000,000.00)	4,094,174,000.00	4,769,174,000.00	(675,000,000.00)	(663,412,610.73)	663,412,610.73	4,094,174,000.00	379,172,381.52	584,260,779.35	537,643,861.62	-	1,501,077,022.49	11,957,673.48	232,271,394.25	235,900,364.27	-	480,129,432.00	-	2,593,096,977.51
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		4,769,174,000.00	(675,000,000.00)	4,094,174,000.00	4,769,174,000.00	(675,000,000.00)	(663,412,610.73)	663,412,610.73	4,094,174,000.00	379,172,381.52	584,260,779.35	537,643,861.62	-	1,501,077,022.49	11,957,673.48	232,271,394.25	235,900,364.27	-	480,129,432.00	-	2,593,096,977.51
c. Public/LGU Hospitals	224003020900000	5,153,054,000.00	160,000,000.00	5,313,054,000.00	5,153,054,000.00	160,000,000.00	(1,718,045,558.00)	1,718,045,558.00	5,313,054,000.00	712,589,680.76	1,281,768,653.58	362,839,275.03	-	2,357,197,609.37	24,875,000.00	961,899,210.57	356,105,585.92	-	1,342,879,796.49	-	2,955,856,390.63
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		5,153,054,000.00	160,000,000.00	5,313,054,000.00	5,153,054,000.00	160,000,000.00	(1,718,045,558.00)	1,718,045,558.00	5,313,054,000.00	712,589,680.76	1,281,768,653.58	362,839,275.03	-	2,357,197,609.37	24,875,000.00	961,899,210.57	356,105,585.92	-	1,342,879,796.49	-	2,955,856,390.63
d.																					

PARTICULARS	UACS CODE	APPROPRIATION			Allotment					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT				BALANCE		
		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	TOTAL (REGULAR FUNDS)	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)						16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Capital Outlays		1,944,859,000.00	1,011,000,000.00	3,955,859,000.00	2,944,859,000.00	1,011,000,000.00	(1,020,171,000.00)	1,020,171,000.00	3,955,859,000.00	7,954,710.29	474,666,704.53	556,088,916.45	-	1,038,710,331.27	3,666,270.00	89,275,353.64	106,104,668.43	-	199,046,292.07	-	2,917,148,668.73
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	<b>22400302090000</b>	<b>634,367,000.00</b>	-	<b>634,367,000.00</b>	<b>417,067,000.00</b>	-	-	-	<b>417,067,000.00</b>	-	-	-	-	-	-	-	-	-	-	<b>217,300,000.00</b>	<b>417,067,000.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		634,367,000.00	-	634,367,000.00	417,067,000.00	-	-	-	417,067,000.00	-	-	-	-	-	-	-	-	-	-	217,300,000.00	417,067,000.00
<b>g. Other Health Care Facilities</b>		<b>2,106,817,000.00</b>	<b>275,000,000.00</b>	<b>2,381,817,000.00</b>	<b>2,106,817,000.00</b>	<b>275,000,000.00</b>	<b>(1,640,317,000.00)</b>	<b>1,640,317,000.00</b>	<b>2,381,817,000.00</b>	<b>319,977,000.00</b>	<b>19,691,692.00</b>	<b>143,975,619.96</b>	-	<b>483,644,311.96</b>	<b>27,000.00</b>	<b>302,809,821.43</b>	<b>17,228,978.57</b>	-	<b>320,065,800.00</b>	-	<b>1,898,173,688.04</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		2,106,817,000.00	275,000,000.00	2,381,817,000.00	2,106,817,000.00	275,000,000.00	(1,640,317,000.00)	1,640,317,000.00	2,381,817,000.00	319,977,000.00	19,691,692.00	143,975,619.96	-	483,644,311.96	27,000.00	302,809,821.43	17,228,978.57	-	320,065,800.00	-	1,898,173,688.04
Quick Response Fund	22400302100000	510,500,000.00	-	510,500,000.00	510,500,000.00	-	(89,488,705.00)	89,488,705.00	510,500,000.00	1,000,000.00	255,914,905.00	53,369,899.09	-	310,284,804.09	1,000,000.00	89,434,500.00	211,155,874.86	-	301,589,374.86	-	200,215,195.91
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		360,500,000.00	-	360,500,000.00	360,500,000.00	-	(85,500,000.00)	85,500,000.00	360,500,000.00	1,000,000.00	255,914,905.00	10,146,103.28	-	267,061,008.28	1,000,000.00	89,433,500.00	167,932,079.00	-	258,365,579.00	-	93,438,991.77
Capital Outlays		150,000,000.00	-	150,000,000.00	150,000,000.00	-	(3,988,705.00)	3,988,705.00	150,000,000.00	-	-	43,223,795.86	-	43,223,795.86	-	-	43,223,795.86	-	43,223,795.86	-	106,776,204.14
<b>MFO 3: HOSPITAL SERVICES</b>	<b>3030000000</b>	<b>#####</b>	-	<b>17,891,925,000.00</b>	<b>17,820,795,000.00</b>	-	<b>(159,488,830.45)</b>	<b>159,488,830.45</b>	<b>17,820,795,000.00</b>	<b>4,683,132,059.45</b>	<b>5,008,604,372.74</b>	<b>3,933,550,193.67</b>	-	<b>13,625,286,625.85</b>	<b>3,917,103,509.57</b>	<b>4,553,362,895.51</b>	<b>3,107,296,400.35</b>	-	<b>11,577,762,805.44</b>	<b>71,130,000.00</b>	<b>4,195,508,374.15</b>
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	<b>224003030100000</b>	<b>125,174,000.00</b>	-	<b>125,174,000.00</b>	<b>125,174,000.00</b>	-	<b>(41,250,000.00)</b>	<b>41,250,000.00</b>	<b>125,174,000.00</b>	<b>15,222,084.48</b>	<b>19,746,247.57</b>	<b>21,619,858.95</b>	-	<b>56,588,191.00</b>	<b>4,495,289.99</b>	<b>8,511,267.58</b>	<b>15,235,079.16</b>	-	<b>28,241,636.73</b>	-	<b>68,585,809.00</b>
Personnel Services		6,122,000.00	-	6,122,000.00	6,122,000.00	-	-	-	6,122,000.00	582,578.73	692,769.42	745,539.11	-	2,020,887.26	581,878.73	692,769.42	309,238.61	-	1,583,886.76	-	4,101,112.74
Maintenance & Other Operating Expenses		119,052,000.00	-	119,052,000.00	119,052,000.00	-	(41,250,000.00)	41,250,000.00	119,052,000.00	14,639,505.75	19,053,478.15	20,874,319.84	-	54,567,303.74	3,913,411.26	7,818,498.16	14,925,840.55	-	26,657,749.97	-	64,484,696.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	<b>223003030200000</b>	<b>6,898,377,000.00</b>	-	<b>6,898,377,000.00</b>	<b>6,898,377,000.00</b>	-	<b>(110,565,132.21)</b>	<b>110,565,132.21</b>	<b>6,898,377,000.00</b>	<b>1,518,557,281.56</b>	<b>1,714,766,767.12</b>	<b>1,620,054,361.04</b>	-	<b>4,853,378,409.72</b>	<b>1,322,309,564.90</b>	<b>1,349,589,186.22</b>	<b>1,010,065,816.04</b>	-	<b>3,681,964,567.16</b>	-	<b>2,044,998,590.28</b>
Personnel Services		4,428,697,000.00	-	4,428,697,000.00	4,428,697,000.00	-	-	-	4,428,697,000.00	1,176,609,431.71	1,215,131,128.69	1,288,173,378.79	-	3,679,913,939.19	1,129,873,976.34	955,275,775.39	791,721,094.53	-	2,906,870,846.26	-	748,783,060.81
Maintenance & Other Operating Expenses		2,469,680,000.00	-	2,469,680,000.00	2,469,680,000.00	-	(110,565,132.21)	110,565,132.21	2,469,680,000.00	341,947,849.85	499,635,638.43	331,880,382.25	-	1,173,464,470.53	192,435,588.56	364,313,410.83	218,344,721.51	-	775,095,720.90	-	1,296,215,529.47
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	<b>223003030300000</b>	<b>#####</b>	-	<b>10,600,919,000.00</b>	<b>10,529,789,000.00</b>	-	-	-	<b>10,529,789,000.00</b>	<b>3,047,415,273.23</b>	<b>3,215,470,488.67</b>	<b>2,235,650,620.18</b>	-	<b>8,498,536,382.07</b>	<b>2,560,629,335.20</b>	<b>3,103,693,945.02</b>	<b>2,011,658,899.87</b>	-	<b>7,676,182,180.09</b>	<b>71,130,000.00</b>	<b>2,031,252,617.93</b>
Personnel Services		7,201,287,000.00	-	7,201,287,000.00	7,201,287,000.00	-	-	-	7,201,287,000.00	2,331,933,457.09	2,333,897,783.42	1,436,404,890.80	-	6,102,236,131.31	2,167,976,857.71	2,343,862,947.56	1,323,810,508.47	-	5,835,650,313.74	-	1,099,050,868.69
Maintenance & Other Operating Expenses		3,390,132,000.00	-	3,390,132,000.00	3,319,002,000.00	-	-	-	3,319,002,000.00	715,481,816.14	881,572,705.25	799,245,729.38	-	2,396,300,250.77	392,852,477.49	759,830,997.46	687,848,391.40	-	1,840,531,866.33	71,130,000.00	922,701,749.24
Capital Outlays		9,500,000.00	-	9,500,000.00	9,500,000.00	-	-	-	9,500,000.00	-	-	-	-	-	-	-	-	-	-	-	9,500,000.00
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	<b>223003030400000</b>	<b>267,455,000.00</b>	-	<b>267,455,000.00</b>	<b>267,455,000.00</b>	-	<b>(7,673,698.24)</b>	<b>7,673,698.24</b>	<b>267,455,000.00</b>	<b>101,937,420.18</b>	<b>58,520,869.38</b>	<b>56,225,353.50</b>	-	<b>216,783,643.06</b>	<b>29,465,319.48</b>	<b>91,568,496.70</b>	<b>70,336,605.28</b>	-	<b>191,374,421.46</b>	-	<b>50,671,356.94</b>
Personnel Services		48,386,000.00	-	48,386,000.00	48,386,000.00	-	(7,273,698.24)	7,273,698.24	48,386,000.00	24,732,816.45	9,176,321.10	12,062,773.99	-	45,971,911.54	11,419,103.37	24,729,633.68	16,381,063.10	-	52,529,800.15	-	2,414,088.46
Maintenance & Other Operating Expenses		219,069,000.00	-	219,069,000.00	219,069,000.00	-	(400,000.00)	400,000.00	219,069,000.00	77,204,603.73	49,444,548.28	44,162,579.51	-	170,811,731.52	18,050,216.11	66,838,863.02	53,955,542.18	-	138,844,621.31	-	48,257,268.48
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 4: HEALTH SECTOR REGULATION</b>	<b>3040000000</b>	<b>608,331,000.00</b>	-	<b>608,331,000.00</b>	<b>608,331,000.00</b>	-	<b>(25,890,374.00)</b>	<b>25,890,374.00</b>	<b>608,331,000.00</b>	<b>139,156,402.06</b>	<b>157,537,974.56</b>	<b>148,305,267.87</b>	-	<b>444,999,644.49</b>	<b>127,793,562.92</b>	<b>145,742,726.46</b>	<b>131,770,890.66</b>	-	<b>405,307,180.04</b>	-	<b>163,331,355.51</b>
<b>Regulation of Health Facilities and</b>	<b>227003040100001</b>	<b>43,666,000.00</b>	-	<b>43,666,000.00</b>	<b>43,666,000.00</b>	-	-	-	<b>43,666,000.00</b>	<b>9,439,011.23</b>	<b>12,597,610.01</b>	<b>6,543,833.53</b>	-	<b>28,580,454.77</b>	<b>9,382,483.25</b>	<b>12,205,511.93</b>	<b>5,023,140.41</b>	-	<b>26,611,135.59</b>	-	<b>15,085,545.23</b>
Personnel Services		18,680,000.00	-	18,680,000.00	18,680,000.00	-	-	-	18,680,000.00	7,920,145.59	8,502,025.37	2,002,092.07	-	18,424,263.03	7,919,935.40	8,500,216.08	1,989,682.83	-	18,409,834.31	-	255,736.97
Maintenance & Other Operating Expenses		24,986,000.00	-	24,986,000.00	24,986,000.00	-	-	-	24,986,000.00	1,518,865.64	4,095,584.64	4,541,741.46	-	10,156,191.74	1,462,547.85	3,705,295.85	3,033,457.58	-	8,201,301.28	-	14,829,808.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Devices and Radiation</b>	<b>227003040100002</b>	<b>18,840,000.00</b>	-	<b>18,840,000.00</b>	<b>18,840,000.00</b>	-	<b>(18,840,000.00)</b>	<b>18,840,000.00</b>	<b>18,840,000.00</b>	<b>1,513,614.55</b>	<b>2,767,262.02</b>	<b>2,768,902.66</b>	-	<b>7,049,779.23</b>	<b>1,291,823.63</b>	<b>2,778,474.17</b>	<b>2,241,950.97</b>	-	<b>6,312,248.77</b>	-	<b>11,790,220.77</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,840,000.00	-	18,840,000.00	18,840,000.00	-	(18,840,000.00)	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	-	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	-	6,312,248.77	-	11,790,220.77
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Food and Drugs, Including Regulation of Food Fortification and Salt Iodization</b>	<b>304010003</b>	<b>202,202,000.00</b>	-	<b>202,202,000.00</b>	<b>202,202,000.00</b>	-	<b>(6,750,374.00)</b>	<b>6,750,374.00</b>	<b>202,202,00</b>												

PARTICULARS	UACS CODE	APPROPRIATION			Allotment					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT				BALANCE		
		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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Locally Funded Projects	400000000																				
<b>Social Protection</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	223004140100001	1,428,903,000.00		1,428,903,000.00	1,428,903,000.00		(518,955,836.44)	518,955,836.44	1,428,903,000.00	79,776,840.04	263,551,957.02	743,826,320.41		1,087,155,117.47	2,079,359.57	9,783,757.04	478,410,796.19		490,273,912.80		341,747,882.53
Personnel Services																					
Maintenance & Other Operating Expenses		1,428,903,000.00		1,428,903,000.00	1,428,903,000.00		(518,955,836.44)	518,955,836.44	1,428,903,000.00	79,776,840.04	263,551,957.02	743,826,320.41		1,087,155,117.47	2,079,359.57	9,783,757.04	478,410,796.19		490,273,912.80		341,747,882.53
Capital Outlays																					
Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program	223004140100001	53,566,000.00	(53,566,000.00)		53,566,000.00	(53,566,000.00)															
Personnel Services																					
Maintenance & Other Operating Expenses		53,566,000.00	(53,566,000.00)		53,566,000.00	(53,566,000.00)															
Capital Outlays																					
<b>Peace and Development</b>																					
Implementation of Various Projects of	224004141100002	36,576,000.00		36,576,000.00	36,576,000.00		(36,576,000.00)	36,576,000.00	36,576,000.00	2,500,000.00	3,090,000.00	11,715,000.00		17,305,000.00		1,850,000.00	1,000,000.00		2,850,000.00		19,271,000.00
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays		36,576,000.00		36,576,000.00	36,576,000.00		(36,576,000.00)	36,576,000.00	36,576,000.00	2,500,000.00	3,090,000.00	11,715,000.00		17,305,000.00		1,850,000.00	1,000,000.00		2,850,000.00		19,271,000.00
<b>TOTAL LFP</b>		<b>1,519,045,000.00</b>	<b>(53,566,000.00)</b>	<b>1,465,479,000.00</b>	<b>1,519,045,000.00</b>	<b>(53,566,000.00)</b>	<b>(555,531,836.44)</b>	<b>555,531,836.44</b>	<b>1,465,479,000.00</b>	<b>82,276,840.04</b>	<b>266,641,957.02</b>	<b>755,541,320.41</b>		<b>1,104,460,117.47</b>	<b>2,079,359.57</b>	<b>11,633,757.04</b>	<b>479,410,796.19</b>		<b>493,123,912.80</b>		<b>361,018,882.53</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>#####</b>	<b>114,152,854.15</b>	<b>75,461,907,854.15</b>	<b>69,589,979,859.00</b>	<b>(53,566,000.00)</b>	<b>(9,007,088,113.51)</b>	<b>9,007,088,113.51</b>	<b>69,536,413,859.00</b>	<b>17,191,793,493.53</b>	<b>15,197,652,722.21</b>	<b>11,705,538,314.86</b>		<b>44,094,984,530.59</b>	<b>7,039,782,786.60</b>	<b>15,738,512,987.43</b>	<b>10,480,828,954.09</b>		<b>33,259,124,728.12</b>	<b>5,925,493,995.15</b>	<b>25,441,429,328.41</b>
PS			167,718,854.15	21,180,159,854.15	15,700,740,859.00		(49,555,930.50)	49,555,930.60	15,700,740,859.00	4,063,394,686.07	4,359,172,139.85	3,892,245,787.65		12,314,812,613.57	3,823,306,448.15	4,113,614,806.74	3,140,447,636.43		11,077,368,891.32	5,479,418,995.15	3,385,928,245.44
MOOE			(53,566,000.00)	30,188,306,000.00	30,170,742,000.00	(53,566,000.00)	(2,843,120,307.25)	2,843,120,307.25	30,117,176,000.00	7,939,366,109.35	7,310,338,359.56	5,471,866,666.22		20,721,571,135.13	3,125,950,394.97	6,361,153,648.20	6,203,928,674.68		15,691,032,717.85	71,130,000.00	9,395,604,864.87
CO				24,093,442,000.00	23,718,497,000.00		(6,114,411,875.66)	6,114,411,875.66	23,718,497,000.00	5,189,032,698.11	3,528,142,222.80	2,341,425,860.99		11,058,600,781.90	90,525,943.48	5,263,744,532.48	1,136,452,642.98		6,490,723,118.94	374,945,000.00	12,659,896,218.10
<b>II. AUTOMATIC APPROPRIATION</b>																					
Retirement and Life Insurance Premium	01104102	1,446,840,118.00		1,446,840,118.00	1,446,840,118.00		(3,022,767.94)	3,022,767.94	1,446,840,118.00	326,383,612.55	405,271,829.82	380,709,735.50		1,112,365,177.87	300,854,220.04	366,798,103.30	318,277,163.33		985,929,486.67		334,474,940.13
Personnel Services		1,446,840,118.00		1,446,840,118.00	1,446,840,118.00		(3,022,767.94)	3,022,767.94	1,446,840,118.00	326,383,612.55	405,271,829.82	380,709,735.50		1,112,365,177.87	300,854,220.04	366,798,103.30	318,277,163.33		985,929,486.67		334,474,940.13
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Custom and Duties and Taxes	01104105	77,148,363.00		77,148,363.00	77,148,363.00				77,148,363.00			77,148,363.00		77,148,363.00							
Personnel Services																					
Maintenance & Other Operating Expenses		77,148,363.00		77,148,363.00	77,148,363.00				77,148,363.00			77,148,363.00		77,148,363.00							
Capital Outlays																					
Franchise Tax	03104347	2,797,971.00		2,797,971.00	2,797,971.00				2,797,971.00		2,797,970.70			2,797,970.70			2,797,970.70		2,797,970.70		0.30
Personnel Services																					
Maintenance & Other Operating Expenses		2,797,971.00		2,797,971.00	2,797,971.00				2,797,971.00		2,797,970.70			2,797,970.70			2,797,970.70		2,797,970.70		0.30
Capital Outlays																					
Domestic Grant Proceeds (Financial)	03204104	98,000.00		98,000.00	98,000.00				98,000.00												98,000.00
Personnel Services																					
Maintenance & Other Operating Expenses		98,000.00		98,000.00	98,000.00				98,000.00												98,000.00
Capital Outlays																					
BOQ-SAGF	03104349	68,925,030.00		68,925,030.00	68,925,030.00		(13,297,520.00)	13,297,520.00	68,925,030.00	13,290,195.07	17,512,791.18	19,694,727.56		50,497,713.81	12,589,087.31	16,635,612.13	19,191,032.52		48,415,731.96		18,427,316.19
Personnel Services																					
Maintenance & Other Operating Expenses		59,035,470.00		59,035,470.00	59,035,470.00		(13,297,520.00)	13,297,520.00	59,035,470.00	13,290,195.07	17,512,791.18	19,453,227.56		50,256,213.81	12,589,087.31	16,635,612.13	19,191,032.52		48,415,731.96		8,779,256.19
Capital Outlays		9,889,560.00		9,889,560.00	9,889,560.00				9,889,560.00			241,500.00		241,500.00							9,648,060.00
FDA-SAGF	03104348	332,950,000.00		332,950,000.00	332,950,000.00		(12,159,000.00)	12,159,000.00	332,950,000.00	29,678,508.21	42,709,244.28	49,786,970.97		122,174,723.46	24,906,225.73	37,649,861.73	46,609,196.13		108,865,283.59		210,775,276.54
Personnel Services																					
Maintenance & Other Operating Expenses		248,270,000.00		248,270,000.00	248,270,000.00		(12,159,000.00)	12,159,000.00	248,270,000.00	29,678,508.21	42,709,244.28	47,896,792.70		120,284,545.19	24,606,225.73	37,649,861.73	44,820,277.41		107,076,364.87		127,985,454.81
Capital Outlays		84,680,000.00		84,680,000.00	84,680,000.00				84,680,000.00			1,890,178.27		1,890,178.27			1,788,918.72		1,788,918.72		82,789,821.73
Health Sector Policy Support Program	04104159	39,140,907.00		39,140,907.00	39,140,907.00				39,140,907.00	5,449,779.00	1,682,402.43	2,934,363.57		10,066,545.00	1,135,245.64	1,342,244.59	2,635,758.64		5,113,248.87		29,074,362.00
Personnel Services																					
Maintenance & Other Operating Expenses		37,023,448.00		37,023,448.00	37,023,448.00				37,023,448.00	5,449,779.00	1,682,402.43	2,934,363.57		10,066,545.00	1,135,245.64	1,342,244.59	2,635,758.64		5,113,248.87		26,956,903.00
Capital Outlays		2,117,459.00		2,117,459.00	2,117,459.00				2,117,459.00												2,117,459.00
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>1,967,900,389.00</b>		<b>1,967,900,389.00</b>	<b>1,967,900,389.00</b>		<b>(28,479,287.94)</b>	<b>28,479,287.94</b>	<b>1,967,900,389.00</b>	<b>374,802,094.83</b>	<b>469,974,238.41</b>	<b>530,274,160.60</b>		<b>1,375,050,493.84</b>	<b>339,184,778.72</b>	<b>422,425,821.75</b>	<b>389,511,121.32</b>		<b>1,151,121,721.79</b>		<b>592,849,895.16</b>
PS		1,446,840,118.00		1,446,840,118.00	1,446,840,118.00		(3,022,767.94)	3,022,767.94	1,446,840,118.00	326,383,612.55	405,271,829.82	380,709,735.50		1,112,365,177.87	300,854,220.04	366,798,103.30	318,277,163.33		98		

PARTICULARS	UACS CODE	APPROPRIATION			Allotment					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT				BALANCE		
		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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Capital Outlays																					
Miscellaneous Personnel Benefits Fund	01101406	3,501,904,184.00	-	3,501,904,184.00	3,501,904,184.00		(445,851.00)	445,851.00	3,501,904,184.00	154,614,998.78	1,174,874,015.19	988,850,650.40	-	2,318,339,664.37	137,257,159.79	1,091,551,203.74	774,961,654.77	-	2,003,770,018.30	-	1,183,564,519.63
Personnel Services		3,501,904,184.00	-	3,501,904,184.00	3,501,904,184.00		(445,851.00)	445,851.00	3,501,904,184.00	154,614,998.78	1,174,874,015.19	988,850,650.40	-	2,318,339,664.37	137,257,159.79	1,091,551,203.74	774,961,654.77	-	2,003,770,018.30	-	1,183,564,519.63
Maintenance & Other Operating Expenses																					
Capital Outlays																					
International Commitment Fund	01101405																				
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
E-Government Fund	01102404																				
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Contingent Fund	01102402																				
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Other SPF																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
<b>SUBTOTAL, SPECIAL PURPOSE</b>		<b>3,791,241,580.00</b>		<b>3,791,241,580.00</b>	<b>3,791,241,580.00</b>		<b>(445,851.00)</b>	<b>445,851.00</b>	<b>3,791,241,580.00</b>	<b>205,349,320.78</b>	<b>1,292,232,254.51</b>	<b>1,104,316,538.69</b>		<b>2,608,898,108.98</b>	<b>174,387,372.67</b>	<b>1,107,962,246.54</b>	<b>847,622,959.18</b>		<b>2,214,972,778.71</b>		<b>1,183,349,471.02</b>
PS		3,791,241,580.00		3,791,241,580.00	3,791,241,580.00		(445,851.00)	445,851.00	3,791,241,580.00	205,349,320.78	1,292,232,254.51	1,104,316,538.69		2,608,898,108.98	174,387,372.67	1,107,962,246.54	847,622,959.18		2,214,972,778.71		1,183,349,471.02
MCOE																					
CD																					
<b>GRAND TOTAL (CURRENT YEAR 2016)</b>		<b>81,106,896,369.00</b>	<b>114,152,854.15</b>	<b>81,221,049,223.15</b>	<b>75,349,121,828.00</b>	<b>(53,566,000.00)</b>	<b>(9,036,013,252.45)</b>	<b>9,036,013,252.45</b>	<b>75,295,535,828.00</b>	<b>17,771,944,909.14</b>	<b>16,959,859,215.13</b>	<b>13,344,129,009.15</b>		<b>48,075,933,133.42</b>	<b>7,559,354,938.29</b>	<b>17,358,902,055.76</b>	<b>11,712,952,234.56</b>		<b>35,625,219,228.61</b>	<b>5,925,493,995.15</b>	<b>27,219,622,694.58</b>
PS		26,250,522,688.00	167,718,854.15	26,418,241,542.15	20,938,822,557.00		(53,024,549.54)	53,024,549.54	20,938,822,557.00	4,595,127,619.40	6,058,676,224.18	5,381,272,066.84		16,033,075,900.42	4,298,548,041.16	5,678,376,156.63	4,301,346,958.92		14,278,271,156.70	5,479,418,995.15	4,905,746,656.58
MCOE		30,666,245,252.00	(53,566,000.00)	30,612,679,252.00	30,595,115,252.00	(53,566,000.00)	(2,868,576,827.25)	2,868,576,827.25	30,541,549,252.00	7,987,784,591.63	7,375,040,768.85	5,619,299,413.05		20,982,124,771.83	3,144,280,953.65	6,416,781,266.65	6,273,737,713.94		18,864,436,034.25	71,130,000.00	9,559,424,479.27
CD		24,190,129,019.00		24,190,129,019.00	23,815,184,019.00		(6,114,411,875.66)	6,114,411,875.66	23,815,184,019.00	5,189,032,696.11	3,528,142,222.80	2,343,557,539.26		11,060,732,460.17	90,525,943.48	5,263,744,532.48	1,138,241,561.70		6,492,512,037.66	374,945,000.00	12,754,451,558.83
<b>RECAPITULATION BY MFO:</b>		<b>65,071,877,000.00</b>		<b>65,071,877,000.00</b>	<b>64,625,802,000.00</b>		<b>(8,318,819,056.61)</b>	<b>8,318,819,056.61</b>	<b>64,625,802,000.00</b>	<b>16,858,442,272.68</b>	<b>14,310,657,802.02</b>	<b>10,031,470,061.76</b>		<b>41,200,570,136.45</b>	<b>6,825,159,151.20</b>	<b>15,234,714,060.99</b>	<b>9,188,436,140.54</b>		<b>31,248,309,352.73</b>	<b>446,075,000.00</b>	<b>23,425,731,863.55</b>
MFO 1		1,412,270,000.00		1,412,270,000.00	1,412,270,000.00		(251,142,494.60)	251,142,494.60	1,412,270,000.00	58,580,840.97	256,583,300.77	159,953,527.61		475,117,669.35	31,067,574.04	41,149,129.29	246,277,744.77		318,494,442.10		937,152,330.65
MFO 2		45,159,351,000.00		45,159,351,000.00	44,784,406,000.00		(7,882,297,357.56)	7,882,297,357.56	44,784,406,000.00	11,977,572,970.20	8,887,932,153.95	5,789,661,072.61		26,655,166,196.76	2,749,194,504.67	10,494,459,315.73	5,703,091,104.75		18,946,744,925.15	374,945,000.00	18,129,239,803.24
MFO 3		17,891,925,000.00		17,891,925,000.00	17,820,795,000.00		(159,488,830.45)	159,488,830.45	17,820,795,000.00	4,683,132,059.45	5,008,604,372.74	3,933,550,193.67		13,625,286,625.85	3,917,103,509.57	4,553,362,895.51	3,107,296,400.35		11,577,762,805.44	71,130,000.00	4,195,508,374.15
MFO 4		608,331,000.00		608,331,000.00	608,331,000.00		(25,890,374.00)	25,890,374.00	608,331,000.00	139,156,401.06	157,537,974.56	148,305,267.87		444,999,644.49	127,793,562.92	145,742,726.46	131,770,890.66		405,307,180.04		163,331,355.51

Certified Correct:

AGNES D. MARFORI  
OIC, Budget Division

Recommending Approval:

LAUREANO C. CRUZ, MPA  
Director IV, FMS

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant



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

As of the Quarter Ending September 30, 2016

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 13001000000  
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	UACS CODE	APPROPRIATION			Allotment			TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT				BALANCE					
		Authorized Appropriation	Adjustments (Transfer To/From)	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	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	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	
<b>CONTINUING APPROPRIATION</b>																						
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1102101</b>																					
General Administration and Support	1000000000																					
General Management and Supervision	103001000100000																					
Personnel Services																						
Maintenance & Other Operating Expenses		41,953,778.93		41,953,778.93	41,953,778.93		(1,150,000.00)	1,150,000.00	41,953,778.93	6,581,478.07	2,280,793.00	1,794,119.59		10,656,390.66	5,148,983.18	1,976,237.58	924,728.52		8,049,949.28		31,297,388.27	
Capital Outlays																						
Sub-total General Administration and Support		41,953,778.93		41,953,778.93	41,953,778.93		(1,150,000.00)	1,150,000.00	41,953,778.93	6,581,478.07	2,280,793.00	1,794,119.59		10,656,390.66	5,148,983.18	1,976,237.58	924,728.52		8,049,949.28		31,297,388.27	
Support to Operations	2000000000																					
Health Information Systems and Technology Development	224002000100000	36,001,556.86		36,001,556.86	36,001,556.86		(4,212,920.00)	4,212,920.00	36,001,556.86	1,648,948.68	5,753,660.00			7,402,608.68	108,131.77	405,989.50	4,732,557.39		5,246,678.66		28,598,948.18	
Personnel Services																						
Maintenance & Other Operating Expenses		36,001,556.86		36,001,556.86	36,001,556.86		(4,212,920.00)	4,212,920.00	36,001,556.86	1,648,948.68	5,753,660.00			7,402,608.68	108,131.77	405,989.50	4,732,557.39		5,246,678.66		28,598,948.18	
Capital Outlays																						
Support to regional delivery services	224002000200000	15,003,814.44		15,003,814.44	15,003,814.44				15,003,814.44	2,018,340.16	1,094,123.03	3,911,734.30		7,024,197.49	711,161.27	880,025.76	1,812,889.24		3,404,076.27		7,979,616.95	
Personnel Services																						
Maintenance & Other Operating Expenses		15,003,814.44		15,003,814.44	15,003,814.44				15,003,814.44	2,018,340.16	1,094,123.03	3,911,734.30		7,024,197.49	711,161.27	880,025.76	1,812,889.24		3,404,076.27		7,979,616.95	
Capital Outlays																						
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	20,429,360.07		20,429,360.07	20,429,360.07		(132,934.00)	132,934.00	20,429,360.07	4,222,846.35	4,801,096.01	3,545,477.43		12,569,419.79	2,551,063.48	1,725,332.00	1,957,729.91		6,234,125.39		7,859,940.28	
Personnel Services																						
Maintenance & Other Operating Expenses		20,429,360.07		20,429,360.07	20,429,360.07		(132,934.00)	132,934.00	20,429,360.07	4,222,846.35	4,801,096.01	3,545,477.43		12,569,419.79	2,551,063.48	1,725,332.00	1,957,729.91		6,234,125.39		7,859,940.28	
Capital Outlays																						
Sub-total Support to Operations		71,434,731.37		71,434,731.37	71,434,731.37		(4,345,854.00)	4,345,854.00	71,434,731.37	7,890,135.19	11,648,879.04	7,457,211.73		26,996,225.96	3,370,356.52	3,011,347.26	8,503,176.54		14,684,880.32		44,438,505.41	
MFO 1	3010000000	485,374,311.87		485,374,311.87	485,374,311.87				485,374,311.87	265,751,985.38	14,888,336.05	20,461,458.55		301,101,779.98	11,806,848.18	206,370,128.05	13,541,017.66		231,717,993.89		184,272,531.89	
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	1,838,574.66		1,838,574.66	1,838,574.66				1,838,574.66	313,977.45	3,150.80	81,225.00		398,353.25	261,680.40	8,992.20	27,999.25		298,671.85		1,440,221.41	
Personnel Services																						
Maintenance & Other Operating Expenses		1,838,574.66		1,838,574.66	1,838,574.66				1,838,574.66	313,977.45	3,150.80	81,225.00		398,353.25	261,680.40	8,992.20	27,999.25		298,671.85		1,440,221.41	
Capital Outlays																						
Health System Development Program including Policy Support	227003010100002	6,376,848.24		6,376,848.24	6,376,848.24				6,376,848.24	4,372,384.55	483,587.69	35,910.00		4,891,882.24	347,384.55	4,027,043.69	11,250.00		4,385,678.24		1,484,966.00	
Personnel Services																						
Maintenance & Other Operating Expenses		6,376,848.24		6,376,848.24	6,376,848.24				6,376,848.24	4,372,384.55	483,587.69	35,910.00		4,891,882.24	347,384.55	4,027,043.69	11,250.00		4,385,678.24		1,484,966.00	
Capital Outlays																						
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	21,768,999.06		21,768,999.06	21,768,999.06				21,768,999.06	9,601,222.17	5,515,095.58	2,687,244.06		17,803,561.81	3,498,663.95	3,602,565.40	2,534,794.40		9,636,023.75		3,965,437.25	
Personnel Services																						
Maintenance & Other Operating Expenses		21,768,999.06		21,768,999.06	21,768,999.06				21,768,999.06	9,601,222.17	5,515,095.58	2,687,244.06		17,803,561.81	3,498,663.95	3,602,565.40	2,534,794.40		9,636,023.75		3,965,437.25	
Capital Outlays																						
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	433,137,610.18		433,137,610.18	433,137,610.18				433,137,610.18	238,893,885.69	8,204,359.34	14,963,219.15		262,061,464.18	7,243,312.94	195,114,494.57	10,488,613.63		212,846,421.14		171,076,146.00	
Personnel Services																						
Maintenance & Other Operating Expenses		433,137,610.18		433,137,610.18	433,137,610.18				433,137,610.18	238,893,885.69	8,204,359.34	14,963,219.15		262,061,464.18	7,243,312.94	195,114,494.57	10,488,613.63		212,846,421.14		171,076,146.00	
Capital Outlays																						

PARTICULARS	UACS CODE	APPROPRIATION			Allotment					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT					BALANCE	
		Authorized Appropriation	Adjustments (Transfer To/From)	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	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
<b>Public Health Development Program including formulation of Public Health Policies and Quality Assurance</b>	227003010100005	9,563,625.96	-	9,563,625.96	9,563,625.96	-	-	9,563,625.96	3,803,046.27	539,778.64	2,693,860.34	-	7,036,685.25	455,806.34	3,616,582.19	450,361.13	-	4,522,749.66	-	2,526,940.71	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		9,563,625.96	-	9,563,625.96	9,563,625.96	-	-	9,563,625.96	3,803,046.27	539,778.64	2,693,860.34	-	7,036,685.25	455,806.34	3,616,582.19	450,361.13	-	4,522,749.66	-	2,526,940.71	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health Policy Development including Essential National Health Research</b>	225003010100006	12,688,653.77	-	12,688,653.77	12,688,653.77	-	-	12,688,653.77	8,767,469.25	142,364.00	-	-	8,909,833.25	-	450.00	27,999.25	-	28,449.25	-	3,778,820.52	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		12,688,653.77	-	12,688,653.77	12,688,653.77	-	-	12,688,653.77	8,767,469.25	142,364.00	-	-	8,909,833.25	-	450.00	27,999.25	-	28,449.25	-	3,778,820.52	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MFO 2</b>	3020000000	8,347,902,432.66	-	8,347,902,432.66	4,020,080,319.16	-	(1,147,349,162.70)	1,147,349,162.20	4,020,080,319.16	624,795,052.19	858,946,413.81	725,606,169.15	-	2,209,347,635.15	131,116,535.41	674,736,863.75	246,948,407.76	-	1,052,801,806.92	4,327,822,113.50	1,810,732,684.01
<b>Human Resource Development</b>	3020100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	224003020100001	11,040,868.08	-	11,040,868.08	11,040,868.08	-	(13,883.44)	13,883.44	11,040,868.08	3,853,263.29	1,176,712.52	770,352.26	-	5,800,328.07	1,972,147.50	1,863,040.00	505,538.24	-	4,340,725.74	-	5,240,540.01
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		11,040,868.08	-	11,040,868.08	11,040,868.08	-	(13,883.44)	13,883.44	11,040,868.08	3,853,263.29	1,176,712.52	770,352.26	-	5,800,328.07	1,972,147.50	1,863,040.00	505,538.24	-	4,340,725.74	-	5,240,540.01
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	224003020100002	416,543,185.07	-	416,543,185.07	416,543,185.07	-	(88,019,972.86)	88,019,972.86	416,543,185.07	55,043,488.78	80,417,115.94	131,389,326.70	-	266,849,931.42	42,606,962.72	67,823,288.11	59,963,287.61	-	170,393,538.44	(0.00)	149,693,253.65
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		416,543,185.07	-	416,543,185.07	416,543,185.07	-	(88,019,972.86)	88,019,972.86	416,543,185.07	55,043,488.78	80,417,115.94	131,389,326.70	-	266,849,931.42	42,606,962.72	67,823,288.11	59,963,287.61	-	170,393,538.44	(0.00)	149,693,253.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Local Health System Development Assistance</b>	224003020200000	330,308,259.24	-	330,308,259.24	330,308,259.24	-	(5,426,000.00)	5,426,000.00	330,308,259.24	56,557,198.66	89,758,594.96	61,070,920.98	-	207,386,714.60	19,886,809.21	47,966,731.96	57,822,454.00	-	125,675,995.17	-	122,921,544.64
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		330,308,259.24	-	330,308,259.24	330,308,259.24	-	(5,426,000.00)	5,426,000.00	330,308,259.24	56,557,198.66	89,758,594.96	61,070,920.98	-	207,386,714.60	19,886,809.21	47,966,731.96	57,822,454.00	-	125,675,995.17	-	122,921,544.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health Care Assistance</b>	3020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	224003020300002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	54,785,077.96	-	54,785,077.96	54,785,077.96	-	(11,573,281.00)	11,573,281.00	54,785,077.96	13,106,485.79	10,585,226.39	6,793,218.25	-	30,484,930.43	5,457,664.29	7,576,358.18	4,734,054.65	-	17,768,077.12	(0.00)	24,300,147.53
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		54,785,077.96	-	54,785,077.96	54,785,077.96	-	(11,573,281.00)	11,573,281.00	54,785,077.96	13,106,485.79	10,585,226.39	6,793,218.25	-	30,484,930.43	5,457,664.29	7,576,358.18	4,734,054.65	-	17,768,077.12	(0.00)	24,300,147.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	224003020400003	162,973,243.44	-	162,973,243.44	162,973,243.44	-	(3,350,000.00)	3,350,000.00	162,973,243.44	4,413,222.81	16,315,051.42	25,268,640.99	-	45,996,915.22	907,209.92	5,063,506.57	9,626,997.94	-	15,597,714.43	-	116,976,328.22
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		162,973,243.44	-	162,973,243.44	162,973,243.44	-	(3,350,000.00)	3,350,000.00	162,973,243.44	4,413,222.81	16,315,051.42	25,268,640.99	-	45,996,915.22	907,209.92	5,063,506.57	9,626,997.94	-	15,597,714.43	-	116,976,328.22
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Rabies Control Program</b>	224003020400004	15,931,077.50	-	15,931,077.50	15,931,077.50	-	-	-	15,931,077.50	2,691,318.01	712,773.64	2,699,030.43	-	6,103,122.08	160,391.01	129,141.24	1,005.00	-	290,537.25	-	9,827,955.42
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		15,931,077.50	-	15,931,077.50	15,931,077.50	-	-	-	15,931,077.50	2,691,318.01	712,773.64	2,699,030.43	-	6,103,122.08	160,391.01	129,141.24	1,005.00	-	290,537.25	-	9,827,955.42
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Expanded Program on Immunization</b>	224003020400007	62,353,865.62	-	62,353,865.62	62,353,865.62	-	-	-	62,353,865.62	18,067,416.10	16,116,809.76	6,554,988.61	-	40,739,214.47	12,584,872.83	9,563,756.41	3,731,597.05	-	25,880,226.29	-	21,614,651.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		62,353,865.62	-	62,353,865.62	62,353,865.62	-	-	-	62,353,865.62	18,067,416.10	16,116,809.76	6,554,988.61	-	40,739,214.47	12,584,872.83	9,563,756.41	3,731,597.05	-	25,880,226.29	-	21,614,651.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TB Control</b>	224003020400008	165,832,186.55	-	165,832,186.55	165,832,186.55	-	(1,800,000.00)	1,800,000.00	165,832,186.55	24,545,769.58	25,904,056.22	21,234,253.89	-	71,684,079.69	1,899,479.30	26,763,973.30	12,196,052.66	-	40,859,505.26	-	94,148,106.86



PARTICULARS	UACS CODE	APPROPRIATION			Allotment			TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT					BALANCE			
		Authorized Appropriation	Adjustments (Transfer To/From)	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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Personnel Services																					
Maintenance & Other Operating Expenses		165,832,186.55		165,832,186.55	165,832,186.55		(1,800,000.00)	1,800,000.00	165,832,186.55	24,545,769.55	25,904,056.22	21,234,253.89		71,684,079.69	1,899,479.30	26,763,973.30	12,196,052.66		40,859,505.26		94,148,106.86
Capital Outlays																					
Other Infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	57,456,987.01		57,456,987.01	57,456,987.01				57,456,987.01	6,407,622.99	11,067,188.38	9,782,591.43		27,257,402.80	1,748,072.05	3,307,836.92	2,947,113.11		8,003,022.08		30,199,584.21
Personnel Services																					
Maintenance & Other Operating Expenses		57,456,987.01		57,456,987.01	57,456,987.01				57,456,987.01	6,407,622.99	11,067,188.38	9,782,591.43		27,257,402.80	1,748,072.05	3,307,836.92	2,947,113.11		8,003,022.08		30,199,584.21
Capital Outlays																					
Environmental and Occupational Health	224003020400010	36,012,632.93		36,012,632.93	36,012,632.93				36,012,632.93	3,480,089.50	4,488,069.07	12,295,769.12		20,263,927.69	2,509,146.92	906,542.56	11,173,854.46		14,589,543.94		15,748,705.24
Personnel Services																					
Maintenance & Other Operating Expenses		36,012,632.93		36,012,632.93	36,012,632.93				36,012,632.93	3,480,089.50	4,488,069.07	12,295,769.12		20,263,927.69	2,509,146.92	906,542.56	11,173,854.46		14,589,543.94		15,748,705.24
Capital Outlays																					
Non-Communicable Disease Prevention and Control	224003020400011	45,194,870.71		45,194,870.71	45,194,870.71		(2,000,000.00)	2,000,000.00	45,194,870.71	8,712,776.28	8,098,487.29	6,841,974.33		23,653,237.90	2,483,170.34	2,340,481.99	1,640,410.88		6,464,063.21		21,541,632.81
Personnel Services																					
Maintenance & Other Operating Expenses		45,194,870.71		45,194,870.71	45,194,870.71		(2,000,000.00)	2,000,000.00	45,194,870.71	8,712,776.28	8,098,487.29	6,841,974.33		23,653,237.90	2,483,170.34	2,340,481.99	1,640,410.88		6,464,063.21		21,541,632.81
Capital Outlays																					
Family Health and Responsible Parenting	224003020500000	713,143,191.43		713,143,191.43	713,143,191.43		(28,684,266.40)	28,684,266.40	713,143,191.43	338,943,378.94	67,008,058.77	76,498,034.66		482,449,472.37	22,750,997.16	317,366,639.47	49,303,581.25		389,421,217.88	(0.00)	230,693,719.06
Personnel Services																					
Maintenance & Other Operating Expenses		713,143,191.43		713,143,191.43	713,143,191.43		(28,684,266.40)	28,684,266.40	713,143,191.43	338,943,378.94	67,008,058.77	76,498,034.66		482,449,472.37	22,750,997.16	317,366,639.47	49,303,581.25		389,421,217.88	(0.00)	230,693,719.06
Capital Outlays																					
Operation of the PNAC Secretariat	224003020600000	3,051,096.42		3,051,096.42	3,051,096.42				3,051,096.42	330,918.91	273,522.00	539,478.84		1,143,919.75	300,707.00	300,274.00	52,159.91		653,140.91		1,907,176.67
Personnel Services																					
Maintenance & Other Operating Expenses		3,051,096.42		3,051,096.42	3,051,096.42				3,051,096.42	330,918.91	273,522.00	539,478.84		1,143,919.75	300,707.00	300,274.00	52,159.91		653,140.91		1,907,176.67
Capital Outlays																					
Health Promotion	224003020700000	75,095,384.47		75,095,384.47	75,095,384.47				75,095,384.47	653,326.98	9,203,904.00	56,555.00		9,913,785.98	39,033.00	312,102.00	38,078.98		389,213.98		65,181,598.49
Personnel Services																					
Maintenance & Other Operating Expenses		75,095,384.47		75,095,384.47	75,095,384.47				75,095,384.47	653,326.98	9,203,904.00	56,555.00		9,913,785.98	39,033.00	312,102.00	38,078.98		389,213.98		65,181,598.49
Capital Outlays																					
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	53,875,933.51		53,875,933.51	53,875,933.51		(14,192,000.00)	14,192,000.00	53,875,933.51	20,036,967.95	8,508,530.26	2,500,767.99		31,046,266.20	6,154,937.97	15,739,750.92	2,503,018.43		24,397,707.32		22,829,667.31
Personnel Services																					
Maintenance & Other Operating Expenses		53,875,933.51		53,875,933.51	53,875,933.51		(14,192,000.00)	14,192,000.00	53,875,933.51	20,036,967.95	8,508,530.26	2,500,767.99		31,046,266.20	6,154,937.97	15,739,750.92	2,503,018.43		24,397,707.32		22,829,667.31
Capital Outlays																					
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	5,657,523,376.72		5,657,523,376.72	1,329,701,263.22		(754,854,850.00)	754,854,850.00	1,329,701,263.22	67,951,807.62	504,969,112.09	342,688,303.93		915,609,223.64	9,654,934.19	164,797,063.67	29,217,704.79		203,669,702.65	4,327,822,113.50	414,092,039.58
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays		5,657,523,376.72		5,657,523,376.72	1,329,701,263.22		(754,854,850.00)	754,854,850.00	1,329,701,263.22	67,951,807.62	504,969,112.09	342,688,303.93		915,609,223.64	9,654,934.19	164,797,063.67	29,217,704.79		203,669,702.65	4,327,822,113.50	414,092,039.58
Quick Response Fund	224003021000000	486,781,196.00		486,781,196.00	486,781,196.00		(237,434,908.50)	237,434,908.50	486,781,196.00		4,343,201.10	18,621,961.74		22,965,162.84		2,916,376.45	1,491,498.80		4,407,875.25		463,816,033.16
Personnel Services																					
Maintenance & Other Operating Expenses		339,343,696.00		339,343,696.00	339,343,696.00		(141,965,908.50)	141,965,908.50	339,343,696.00		2,343,201.10	7,102,742.06		9,445,943.16		916,376.45	1,491,498.80		2,407,875.25		529,897,752.84
Capital Outlays		147,437,500.00		147,437,500.00	147,437,500.00		(95,469,000.00)	95,469,000.00	147,437,500.00		2,000,000.00	11,519,219.68		13,519,219.68		2,000,000.00			2,000,000.00		133,918,280.32
MFO 3	3030000000	6,160,401,324.66		6,160,401,324.66	6,028,890,817.29		(80,149,990.29)	80,149,990.29	6,028,890,817.29	656,364,277.62	896,003,064.60	712,461,405.59		2,264,828,747.81	152,118,924.97	373,528,066.47	310,912,817.20		836,559,808.64	131,510,507.37	3,764,062,069.48
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	33,943,579.06		33,943,579.06	33,943,579.06				33,943,579.06	11,195,595.66	15,269,162.94	1,810,851.20		28,275,609.80	1,541,970.45	6,730,115.27	1,176,546.22		9,448,631.94		5,667,969.26
Personnel Services																					
Maintenance & Other Operating Expenses		33,943,579.06		33,943,579.06	33,943,579.06				33,943,579.06	11,195,595.66	15,269,162.94	1,810,851.20		28,275,609.80	1,541,970.45	6,730,115.27	1,176,546.22		9,448,631.94		5,667,969.26
Capital Outlays																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,432,930,416.57		1,432,930,416.57	1,430,830,416.57		(78,649,990.29)	78,649,990.29	1,430,830,416.57	47,549,649.03	374,739,588.49	321,357,314.46		743,646,551.98	11,550,543.89	137,111,793.43	96,265,198.98		244,927,536.30	2,100,000.00	687,183,864.59
Personnel Services																					
Maintenance & Other Operating Expenses		411,798,237.84		411,798,237.84	409,698,237.84		(29,954,990.29)	29,954,990.29	409,698,237.84	47,302,067.42	36,791,545.55	43,682,735.36		127,776,348.33	11,515,743.89	57,682,325.60	16,147,694.56		85,345,764.05	2,100,000.00	291,911,889.51
Capital Outlays		1,021,132,178.73		1,021,132,178.73	1,021,132,178.73		(48,695,000.00)	48,695,000.00	1,021,132,178.73	247,581.61	337,948,042.94	277,674,579.10		615,870,203.65	34,800.00	79,429,467.83	80,117,504.42		159,581,772.25		405,261,975.08

PARTICULARS	UACS CODE	APPROPRIATION			Allotment			TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT					BALANCE			
		Authorized Appropriation	Adjustments (Transfer To/From)	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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Operation of Regional Medical Centers, Sanitari and Other Hospitals	2230030300000	4,356,502,728.27	-	4,356,502,728.27	4,227,092,220.90	-	-	-	4,227,092,220.90	491,561,287.30	446,418,703.48	364,923,325.82	-	1,302,903,316.60	138,645,582.11	200,823,258.65	176,221,263.85	-	515,690,104.61	129,410,507.37	2,924,188,904.30
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		112,118,503.17	-	112,118,503.17	107,708,116.80	-	-	-	107,708,116.80	30,907,600.51	29,911,225.97	19,624,979.65	-	80,443,806.13	19,316,562.35	28,593,813.14	17,278,189.31	-	65,188,564.80	4,410,386.37	27,264,310.67
Capital Outlays		4,244,384,225.10	-	4,244,384,225.10	4,119,384,104.10	-	-	-	4,119,384,104.10	460,653,686.79	416,507,477.51	345,298,346.17	-	1,222,459,510.47	119,329,019.76	172,229,445.51	158,943,074.54	-	450,501,539.81	125,000,121.00	2,896,924,593.63
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	337,024,600.76	-	337,024,600.76	337,024,600.76	-	(1,500,000.00)	1,500,000.00	337,024,600.76	106,057,745.63	59,575,609.69	24,369,914.11	-	190,003,269.43	380,828.52	28,862,899.12	37,249,808.15	-	66,493,535.79	-	147,021,331.33
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,785,556.42	-	6,785,556.42	6,785,556.42	-	(1,500,000.00)	1,500,000.00	6,785,556.42	1,593,783.29	834,270.20	2,756,057.25	-	5,184,110.74	47,478.52	1,849,602.98	1,170,114.22	-	3,067,195.62	-	1,601,445.68
Capital Outlays		330,239,044.34	-	330,239,044.34	330,239,044.34	-	-	-	330,239,044.34	104,463,962.34	58,741,339.49	21,613,856.86	-	184,819,158.69	333,350.00	27,013,296.24	36,079,693.93	-	63,426,340.17	-	145,419,835.65
INFO 4	3040000000	44,836,548.57	-	44,836,548.57	44,836,548.57	-	(25,000.00)	25,000.00	44,836,548.57	10,825,772.35	7,118,454.61	4,540,832.07	-	22,485,059.03	1,816,849.72	2,823,911.65	6,930,100.24	-	11,570,861.61	-	22,351,489.54
Regulation of Health Facilities and Services	227003040100001	8,352,292.60	-	8,352,292.60	8,352,292.60	-	(25,000.00)	25,000.00	8,352,292.60	130,436.75	78,621.56	497,203.26	-	706,261.57	3,224.00	27,704.25	381,976.20	-	412,904.45	-	7,646,031.03
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,352,292.60	-	8,352,292.60	8,352,292.60	-	(25,000.00)	25,000.00	8,352,292.60	130,436.75	78,621.56	497,203.26	-	706,261.57	3,224.00	27,704.25	381,976.20	-	412,904.45	-	7,646,031.03
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	5,041,658.69	-	5,041,658.69	5,041,658.69	-	-	-	5,041,658.69	331,066.70	(70,516.50)	119,654.29	-	380,104.49	85,861.94	34,531.00	235,241.55	-	355,634.49	-	4,661,554.20
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,041,658.69	-	5,041,658.69	5,041,658.69	-	-	-	5,041,658.69	331,066.70	(70,516.50)	119,654.29	-	380,104.49	85,861.94	34,531.00	235,241.55	-	355,634.49	-	4,661,554.20
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	17,004,349.41	-	17,004,349.41	17,004,349.41	-	-	-	17,004,349.41	7,164,653.35	4,144,512.00	203,007.96	-	11,512,173.31	392,909.92	1,226,707.93	4,236,832.70	-	5,856,450.55	-	5,492,176.10
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,027,701.41	-	2,027,701.41	2,027,701.41	-	-	-	2,027,701.41	1,558,885.85	60,732.00	181,047.96	-	1,800,665.81	392,909.92	1,226,707.93	62,323.49	-	1,681,941.34	-	227,035.60
Capital Outlays		14,976,648.00	-	14,976,648.00	14,976,648.00	-	-	-	14,976,648.00	5,605,767.50	4,083,780.00	21,960.00	-	9,711,507.50	-	-	4,174,509.21	-	4,174,509.21	-	5,265,140.50
Operation of Satellite Laboratories	304010004	1,097,112.70	-	1,097,112.70	1,097,112.70	-	-	-	1,097,112.70	88,417.00	30,886.28	291,900.00	-	411,203.28	72,917.00	15,500.00	30,886.28	-	119,303.28	-	685,909.42
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,097,112.70	-	1,097,112.70	1,097,112.70	-	-	-	1,097,112.70	88,417.00	30,886.28	291,900.00	-	411,203.28	72,917.00	15,500.00	30,886.28	-	119,303.28	-	685,909.42
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	13,341,135.17	-	13,341,135.17	13,341,135.17	-	-	-	13,341,135.17	3,111,198.55	2,935,051.27	3,429,066.56	-	9,475,316.38	1,261,936.86	1,519,468.47	2,045,163.51	-	4,826,568.84	-	3,865,818.79
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		13,341,135.17	-	13,341,135.17	13,341,135.17	-	-	-	13,341,135.17	3,111,198.55	2,935,051.27	3,429,066.56	-	9,475,316.38	1,261,936.86	1,519,468.47	2,045,163.51	-	4,826,568.84	-	3,865,818.79
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		15,038,514,617.76	-	15,038,514,617.76	10,579,181,996.89	-	(1,227,524,152.49)	1,227,524,152.49	10,579,181,996.89	1,557,737,087.54	1,776,956,269.07	1,463,069,865.36	-	4,797,763,221.97	296,859,158.28	1,257,458,969.92	578,332,342.86	-	2,132,650,471.06	4,459,332,620.87	5,781,418,774.92
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	274,033,381.99	-	274,033,381.99	141,983,381.99	-	(52,709,420.88)	52,709,420.88	141,983,381.99	34,788,436.03	30,744,103.93	33,164,787.46	-	98,697,327.42	4,515,385.12	30,203,925.36	28,729,835.93	-	63,449,146.41	132,050,000.00	43,286,054.57
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		274,033,381.99	-	274,033,381.99	141,983,381.99	-	(52,709,420.88)	52,709,420.88	141,983,381.99	34,788,436.03	30,744,103.93	33,164,787.46	-	98,697,327.42	4,515,385.12	30,203,925.36	28,729,835.93	-	63,449,146.41	132,050,000.00	43,286,054.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	54,860,750.00	-	54,860,750.00	54,860,750.00	-	-	-	54,860,750.00	2,045,460.00	7,104,314.00	8,703,965.00	-	17,853,739.00	2,045,460.00	5,090,834.00	5,737,938.00	-	12,874,232.00	-	37,007,011.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		54,860,750.00	-	54,860,750.00	54,860,750.00	-	-	-	54,860,750.00	2,045,460.00	7,104,314.00	8,703,965.00	-	17,853,739.00	2,045,460.00	5,090,834.00	5,737,938.00	-	12,874,232.00	-	37,007,011.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP		328,894,131.99	-	328,894,131.99	196,844,131.99	-	(52,709,420.88)	52,709,420.88	196,844,131.99	36,833,896.03	37,848,417.93	41,868,752.46	-	116,551,066.42	6,560,845.17	35,294,759.36	34,467,773.93	-	76,323,378.41	132,050,000.00	80,293,065.57
SUB-TOTAL, AGENCY SPECIFIC BUDGET		15,480,797,260.05	-	15,480,797,260.05	10,889,414,639.18	-	(1,285,729,427.37)	1,285,729,427.37	10,889,414,639.18	1,609,042,596.83	1,828,734,359.04	1,514,189,949.14	-	4,951,966,905.01	311,939,343.10	1,297,741,314.12	622,228,021.85	-	2,231,908,679.07	4,591,382,620.87	5,937,447,734.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,010,243,537.16	-	4,010,243,537.16	3,871,683,150.79	-	(386,710,577.37)	386,710,577.37	3,871,683,150.79	968,074,330.97	497,380,293.01	506,669,718.40	-	1,972,124,342.38	180,541,779.15	847,181,206.87	307,957,596.96	-	1,335,680,582.98	138,560,386.37	1,899,558,808.41
CO		11,470,553,722.89	-	11,470,553,722.89	7,017,731,488.39	-	(899,018,850.00)	899,018,850.00	7,017,731,488.39	640,968,265.86	1,331,354,066.03	1,007,520,230.74	-	2,979,842,562.							

PARTICULARS	UACS CODE	APPROPRIATION			Allotment					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT					BALANCE	
		Authorized Appropriation	Adjustments (Transfer To/From)	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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)					
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E-Government Fund</b>	<b>01102404</b>	<b>69,329,143.50</b>	-	<b>69,329,143.50</b>	<b>69,329,143.50</b>	-	-	<b>69,329,143.50</b>	-	<b>2,662,335.22</b>	<b>29,940,974.32</b>	-	<b>32,603,309.54</b>	-	<b>1,745,612.86</b>	<b>226,792.50</b>	-	<b>1,972,405.36</b>	-	-	<b>36,725,833.96</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		814,951.50	-	814,951.50	814,951.50	-	-	814,951.50	-	49,090.90	226,792.50	-	275,883.40	-	49,090.90	226,792.50	-	275,883.40	-	-	539,068.10
Capital Outlays		68,514,192.00	-	68,514,192.00	68,514,192.00	-	-	68,514,192.00	-	2,613,244.32	29,714,181.82	-	32,327,426.14	-	1,696,521.96	-	-	1,696,521.96	-	-	36,186,765.86
<b>Contingent Fund</b>	<b>01102402</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other SPF</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		<b>69,329,143.50</b>	-	<b>69,329,143.50</b>	<b>69,329,143.50</b>	-	-	<b>69,329,143.50</b>	-	<b>2,662,335.22</b>	<b>29,940,974.32</b>	-	<b>32,603,309.54</b>	-	<b>1,745,612.86</b>	<b>226,792.50</b>	-	<b>1,972,405.36</b>	-	-	<b>36,725,833.96</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		814,951.50	-	814,951.50	814,951.50	-	-	814,951.50	-	49,090.90	226,792.50	-	275,883.40	-	49,090.90	226,792.50	-	275,883.40	-	-	539,068.10
CO		68,514,192.00	-	68,514,192.00	68,514,192.00	-	-	68,514,192.00	-	2,613,244.32	29,714,181.82	-	32,327,426.14	-	1,696,521.96	-	-	1,696,521.96	-	-	36,186,765.86
<b>GRAND TOTAL (CONAP 2015)</b>		<b>15,550,126,403.55</b>	-	<b>15,550,126,403.55</b>	<b>10,958,743,782.68</b>	-	<b>(1,285,729,427.37)</b>	<b>1,285,729,427.37</b>	<b>10,958,743,782.68</b>	<b>1,609,042,596.83</b>	<b>1,831,396,694.26</b>	<b>1,544,130,923.46</b>	<b>4,984,570,214.55</b>	<b>311,939,343.10</b>	<b>1,299,486,926.98</b>	<b>622,454,814.35</b>	-	<b>2,233,881,084.43</b>	<b>4,591,382,620.87</b>	<b>5,974,173,568.13</b>	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,011,058,488.66	-	4,011,058,488.66	3,872,498,102.29	-	<b>(386,710,577.37)</b>	<b>386,710,577.37</b>	<b>3,872,498,102.29</b>	<b>968,074,330.97</b>	<b>497,429,383.91</b>	<b>506,896,510.90</b>	<b>1,972,400,225.78</b>	<b>180,541,779.15</b>	<b>847,230,297.77</b>	<b>308,184,389.46</b>	-	<b>1,335,956,466.38</b>	<b>138,560,386.37</b>	<b>1,900,097,876.51</b>	
CO		11,539,067,914.89	-	11,539,067,914.89	7,086,245,680.39	-	<b>(899,018,850.00)</b>	<b>899,018,850.00</b>	<b>7,086,245,680.39</b>	<b>640,968,265.86</b>	<b>1,333,967,310.35</b>	<b>1,037,234,412.56</b>	<b>3,012,169,988.77</b>	<b>131,397,563.95</b>	<b>452,256,629.21</b>	<b>314,270,424.89</b>	-	<b>897,924,618.05</b>	<b>4,452,822,234.50</b>	<b>4,074,075,691.62</b>	
<b>RECAPITULATION BY MFO:</b>		<b>15,038,514,617.76</b>	-	<b>15,038,514,617.76</b>	<b>10,579,181,996.89</b>	-	<b>(1,227,524,152.49)</b>	<b>1,227,524,152.49</b>	<b>10,579,181,996.89</b>	<b>1,557,737,087.54</b>	<b>1,776,956,269.07</b>	<b>1,463,069,865.36</b>	<b>4,797,763,221.97</b>	<b>296,859,158.28</b>	<b>1,257,458,969.92</b>	<b>578,332,342.86</b>	-	<b>2,132,650,471.06</b>	<b>4,459,332,620.87</b>	<b>5,781,418,774.92</b>	
MFO 1		485,374,311.87	-	485,374,311.87	485,374,311.87	-	-	485,374,311.87	265,751,985.38	14,888,336.05	20,461,458.55	-	301,101,779.98	11,806,848.18	206,370,128.05	13,541,017.66	-	231,717,993.89	-	184,272,531.89	
MFO 2		8,347,902,432.66	-	8,347,902,432.66	4,020,080,319.16	-	<b>(1,147,349,162.20)</b>	<b>1,147,349,162.20</b>	4,020,080,319.16	624,795,052.19	858,946,413.81	725,806,169.15	2,209,347,635.15	131,116,535.41	674,736,863.75	246,948,407.76	-	1,052,801,806.92	4,327,822,113.50	1,810,732,684.01	
MFO 3		6,160,401,324.66	-	6,160,401,324.66	6,028,890,817.29	-	<b>(80,149,990.29)</b>	<b>80,149,990.29</b>	6,028,890,817.29	656,364,277.62	896,003,064.60	712,461,405.59	2,264,828,747.81	152,118,924.97	373,528,066.47	310,912,817.20	-	836,559,808.54	131,510,507.37	3,764,062,069.48	
MFO 4		44,836,548.57	-	44,836,548.57	44,836,548.57	-	<b>(25,000.00)</b>	<b>25,000.00</b>	44,836,548.57	10,825,772.35	7,118,454.61	4,540,832.07	22,485,059.03	1,816,849.72	2,823,911.65	6,980,100.24	-	11,570,861.61	-	22,351,489.54	

Certified Correct:

AGNES D. MARFORI  
OIC, Budget Division

Recommending Approval:

LAUREANO C. CRUZ, MPA  
Director IV, FMS

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant