









SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 01 - Regular Agency Fund

Table with 15 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending 31-Mar, 2nd Quarter Ending 30-Jun, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total. Contains detailed financial data for various categories like Fuel, Oil and Lubricants Expenses, Office Equipment, Technology Equipment, etc.



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As of the Quarter Ending September 30, 2017

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Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending, Total). Rows include Survey Expenses, Research, Confidential, Professional, Auditing, and Security Services.









SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 01 - Regular Agency Fund

Table with 15 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total). Rows include Transportation and Delivery Expenses, Rents - Building and Structures, Rents - Motor Vehicles, Rents - Equipment, Membership Dues and Contributions to Organizations, Subscription Expenses, Donations, Other Maintenance and Operating Expenses, and Capital Outlays.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2017

FAR No. 1-A

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010100000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending, Total). Rows include categories like Buildings, Medical Equipment, Transportation, Intangible Assets, Retirement, Personnel, Taxes, and Special Purpose Fund.





Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004										
Department of Health (DOH)	130000000000										
Office of the Secretary	130010000000										
National Capital Region (NCR)	130010000000										
Central Office	130010100000										
Honoraria	5010210000	4,510.95				4,510.95		83,489.05			
Honoraria - Civilian	5010210001	4,510.95				4,510.95		83,489.05			
Department of Health (DOH)	130000000000	4,510.95				4,510.95		83,489.05			
Office of the Secretary	130010000000	4,510.95				4,510.95		83,489.05			
National Capital Region (NCR)	130010000000	4,510.95				4,510.95		83,489.05			
Central Office	130010100000	4,510.95				4,510.95		83,489.05			
Hazard Pay ( HP )	5010211000	17,761,796.82	11,805,122.67	17,499,114.72		47,066,034.21		311,588,018.64		53,071.05	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	17,761,796.82	11,805,122.67	17,499,114.72		47,066,034.21		311,588,018.64		53,071.05	
Department of Health (DOH)	130000000000	17,761,796.82	11,805,122.67	17,499,114.72		47,066,034.21		311,588,018.64		53,071.05	
Office of the Secretary	130010000000	17,761,796.82	11,805,122.67	17,499,114.72		47,066,034.21		311,588,018.64		53,071.05	
National Capital Region (NCR)	130010000000	17,761,796.82	11,805,122.67	17,499,114.72		47,066,034.21		311,588,018.64		53,071.05	
Central Office	130010100000	17,761,796.82	11,805,122.67	17,499,114.72		47,066,034.21		311,588,018.64		53,071.05	
Longevity Pay ( LP )	5010212000	5,299,132.47	5,366,171.17	8,711,807.76		19,377,111.40		5,374,071.70		1,085.48	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	5,299,132.47	5,366,171.17	8,711,807.76		19,377,111.40		5,374,071.70		1,085.48	
Department of Health (DOH)	130000000000	5,299,132.47	5,366,171.17	8,711,807.76		19,377,111.40		5,374,071.70		1,085.48	
Office of the Secretary	130010000000	5,299,132.47	5,366,171.17	8,711,807.76		19,377,111.40		5,374,071.70		1,085.48	
National Capital Region (NCR)	130010000000	5,299,132.47	5,366,171.17	8,711,807.76		19,377,111.40		5,374,071.70		1,085.48	
Central Office	130010100000	5,299,132.47	5,366,171.17	8,711,807.76		19,377,111.40		5,374,071.70		1,085.48	
Overtime and Night Pay	5010213000	185,519.59	177,174.89	344,815.27		707,509.75		4,054.08		19,236.56	
Overtime Pay	5010213001	185,519.59	177,174.89	344,815.27		707,509.75				19,236.56	
Department of Health (DOH)	130000000000	185,519.59	177,174.89	344,815.27		707,509.75				19,236.56	
Office of the Secretary	130010000000	185,519.59	177,174.89	344,815.27		707,509.75				19,236.56	
National Capital Region (NCR)	130010000000	185,519.59	177,174.89	344,815.27		707,509.75				19,236.56	
Central Office	130010100000	185,519.59	177,174.89	344,815.27		707,509.75				19,236.56	
Night-shift Differential Pay	5010213002							4,054.08			
Department of Health (DOH)	130000000000							4,054.08			
Office of the Secretary	130010000000							4,054.08			
National Capital Region (NCR)	130010000000							4,054.08			
Central Office	130010100000							4,054.08			
Year End Bonus	5010214000		43,887,817.00	21,986.00		43,909,803.00		-23,748,148.22			
Bonus - Civilian	5010214001		43,887,817.00	21,986.00		43,909,803.00		-23,748,148.22			
Department of Health (DOH)	130000000000		43,887,817.00	21,986.00		43,909,803.00		-23,748,148.22			
Office of the Secretary	130010000000		43,887,817.00	21,986.00		43,909,803.00		-23,748,148.22			
National Capital Region (NCR)	130010000000		43,887,817.00	21,986.00		43,909,803.00		-23,748,148.22			
Central Office	130010100000		43,887,817.00	21,986.00		43,909,803.00		-23,748,148.22			
Cash Gift	5010215000							2,525,477.62			
Cash Gift - Civilian	5010215001							2,525,477.62			
Department of Health (DOH)	130000000000							2,525,477.62			
Office of the Secretary	130010000000							2,525,477.62			
National Capital Region (NCR)	130010000000							2,525,477.62			
Central Office	130010100000							2,525,477.62			
Other Bonuses and Allowances	5010299000							44,587,824.00			
Productivity Enhancement Incentive - Civilian	5010299012							2,525,000.00			
Department of Health (DOH)	130000000000							2,525,000.00			
Office of the Secretary	130010000000							2,525,000.00			
National Capital Region (NCR)	130010000000							2,525,000.00			
Central Office	130010100000							2,525,000.00			
Mid-Year Bonus - Civilian	5010299036							42,062,824.00			
Department of Health (DOH)	130000000000							42,062,824.00			
Office of the Secretary	130010000000							42,062,824.00			
National Capital Region (NCR)	130010000000							42,062,824.00			

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	(15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
		31-Mar	30-Jun	Sept. 30	Dec. 31						
Central Office	130010100000	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Personnel Benefit Contributions Retirement and Life Insurance Premiums	5010300000	4,199,809.39	11,167,662.21	4,317,300.73		19,684,772.33		42,062,824.00		269,162.50	
Retirement and Life Insurance Premiums	5010301000	3,052,161.67	9,271,082.96	3,147,956.37		15,471,201.00		331,037.81			
Department of Health (DOH)	130000000000	3,052,161.67	9,271,082.96	3,147,956.37		15,471,201.00					
Office of the Secretary	130010000000	3,052,161.67	9,271,082.96	3,147,956.37		15,471,201.00					
National Capital Region (NCR)	130010000000	3,052,161.67	9,271,082.96	3,147,956.37		15,471,201.00					
Central Office	130010100000	3,052,161.67	9,271,082.96	3,147,956.37		15,471,201.00					
Pag-IBIG Contributions	5010302000	263,185.22	296,416.75	237,431.86		797,033.83		119,612.81		48,100.00	
Pag-IBIG - Civilian	5010302001	263,185.22	296,416.75	237,431.86		797,033.83		119,612.81		48,100.00	
Department of Health (DOH)	130000000000	263,185.22	296,416.75	237,431.86		797,033.83		119,612.81		48,100.00	
Office of the Secretary	130010000000	263,185.22	296,416.75	237,431.86		797,033.83		119,612.81		48,100.00	
National Capital Region (NCR)	130010000000	263,185.22	296,416.75	237,431.86		797,033.83		119,612.81		48,100.00	
Central Office	130010100000	263,185.22	296,416.75	237,431.86		797,033.83		119,612.81		48,100.00	
PhilHealth Contributions	5010303000	718,662.50	1,344,562.50	671,712.50		2,734,937.50		59,787.50		172,462.50	
PhilHealth - Civilian	5010303001	718,662.50	1,344,562.50	671,712.50		2,734,937.50		59,787.50		172,462.50	
Department of Health (DOH)	130000000000	718,662.50	1,344,562.50	671,712.50		2,734,937.50		59,787.50		172,462.50	
Office of the Secretary	130010000000	718,662.50	1,344,562.50	671,712.50		2,734,937.50		59,787.50		172,462.50	
National Capital Region (NCR)	130010000000	718,662.50	1,344,562.50	671,712.50		2,734,937.50		59,787.50		172,462.50	
Central Office	130010100000	718,662.50	1,344,562.50	671,712.50		2,734,937.50		59,787.50		172,462.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	165,800.00	255,600.00	260,200.00		681,600.00		151,637.50		48,600.00	
ECIP - Civilian	5010304001	165,800.00	255,600.00	260,200.00		681,600.00		151,637.50		48,600.00	
Department of Health (DOH)	130000000000	165,800.00	255,600.00	260,200.00		681,600.00		151,637.50		48,600.00	
Office of the Secretary	130010000000	165,800.00	255,600.00	260,200.00		681,600.00		151,637.50		48,600.00	
National Capital Region (NCR)	130010000000	165,800.00	255,600.00	260,200.00		681,600.00		151,637.50		48,600.00	
Central Office	130010100000	165,800.00	255,600.00	260,200.00		681,600.00		151,637.50		48,600.00	
Other Personnel Benefits	5010400000			160,000.00		160,000.00		5,157,186,239.00		60,140,455.87	
Retirement Gratuity	5010402000							202,499,343.00		0.99	
Retirement Gratuity - Civilian	5010402001							202,499,343.00		0.99	
Department of Health (DOH)	130000000000							202,499,343.00		0.99	
Office of the Secretary	130010000000							202,499,343.00		0.99	
National Capital Region (NCR)	130010000000							202,499,343.00		0.99	
Central Office	130010100000							202,499,343.00		0.99	
Terminal Leave Benefits	5010403000							202,499,343.00		0.99	
Terminal Leave Benefits - Civilian	5010403001							137,928,000.00			
Department of Health (DOH)	130000000000							137,928,000.00			
Office of the Secretary	130010000000							137,928,000.00			
National Capital Region (NCR)	130010000000							137,928,000.00			
Central Office	130010100000							137,928,000.00			
Other Personnel Benefits	5010499000			160,000.00		160,000.00		4,816,758,896.00		60,140,454.88	
Lump-sum for Filling of Positions - Civilian	5010499007							4,816,758,896.00			
Department of Health (DOH)	130000000000							4,816,758,896.00			
Office of the Secretary	130010000000							4,816,758,896.00			
National Capital Region (NCR)	130010000000							4,816,758,896.00			
Central Office	130010100000							4,816,758,896.00			
Lump-sum for Step Increments - Length of Service	5010499010								645,454.88		
Department of Health (DOH)	130000000000								645,454.88		
Office of the Secretary	130010000000								645,454.88		
National Capital Region (NCR)	130010000000								645,454.88		
Central Office	130010100000								645,454.88		
Lump-sum for Step Increments - Meritorious Performance	5010499011								59,495,000.00		
Department of Health (DOH)	130000000000								59,495,000.00		
Office of the Secretary	130010000000								59,495,000.00		
National Capital Region (NCR)	130010000000								59,495,000.00		
Central Office	130010100000								59,495,000.00		
Other Personnel Benefits	5010499099			160,000.00		160,000.00				59,495,000.00	
Department of Health (DOH)	130000000000			160,000.00		160,000.00				59,495,000.00	





Department: Department of Health (DOH)  
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 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Central Office	130010100000	500	12,233,236.24	140,858,127.29		153,091,863.53	14,460.00	411,344,424.78		460,723,596.85	
Fuel, Oil and Lubricants Expenses	5020309000	174,951.99	432,179.87	236,361.93		843,493.79		153,566,492.50		392,695.45	
Fuel, Oil and Lubricants Expenses	5020309000	174,951.99	432,179.87	236,361.93		843,493.79		153,566,492.50		392,695.45	
Department of Health (DOH)	130000000000	174,951.99	432,179.87	236,361.93		843,493.79		153,566,492.50		392,695.45	
Office of the Secretary	130010000000	174,951.99	432,179.87	236,361.93		843,493.79		153,566,492.50		392,695.45	
National Capital Region (NCR)	130010000000	174,951.99	432,179.87	236,361.93		843,493.79		153,566,492.50		392,695.45	
Central Office	130010100000	174,951.99	432,179.87	236,361.93		843,493.79		153,566,492.50		392,695.45	
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,000.00	121,283.26	22,453,446.32		22,582,729.58		-2,700.00		15,450,369.79	
Machinery	5020321001									14,603,101.04	
Department of Health (DOH)	130000000000									14,603,101.04	
Office of the Secretary	130010000000									14,603,101.04	
National Capital Region (NCR)	130010000000									14,603,101.04	
Central Office	130010100000									14,603,101.04	
Office Equipment	5020321002		55,278.10	22,298,434.32		22,353,712.42					
Department of Health (DOH)	130000000000		55,278.10	22,298,434.32		22,353,712.42					
Office of the Secretary	130010000000		55,278.10	22,298,434.32		22,353,712.42					
National Capital Region (NCR)	130010000000		55,278.10	22,298,434.32		22,353,712.42					
Central Office	130010100000		55,278.10	22,298,434.32		22,353,712.42					
Information and Communications Technology Equipment	5020321003		31,679.00	155,012.00		186,691.00		-11,700.00		19,100.00	
Department of Health (DOH)	130000000000		31,679.00	155,012.00		186,691.00		-11,700.00		19,100.00	
Office of the Secretary	130010000000		31,679.00	155,012.00		186,691.00		-11,700.00		19,100.00	
National Capital Region (NCR)	130010000000		31,679.00	155,012.00		186,691.00		-11,700.00		19,100.00	
Central Office	130010100000		31,679.00	155,012.00		186,691.00		-11,700.00		19,100.00	
Communications Equipment	5020321007									3,669.75	
Department of Health (DOH)	130000000000									3,669.75	
Office of the Secretary	130010000000									3,669.75	
National Capital Region (NCR)	130010000000									3,669.75	
Central Office	130010100000									3,669.75	
Disaster Response and Rescue Equipment	5020321008							1,000.00		768,000.00	
Department of Health (DOH)	130000000000							1,000.00		768,000.00	
Office of the Secretary	130010000000							1,000.00		768,000.00	
National Capital Region (NCR)	130010000000							1,000.00		768,000.00	
Central Office	130010100000							1,000.00		768,000.00	
Medical Equipment	5020321010										
Department of Health (DOH)	130000000000										
Office of the Secretary	130010000000										
National Capital Region (NCR)	130010000000										
Central Office	130010100000										
Other Machinery and Equipment	5020321099	8,000.00	34,326.16			42,326.16		8,000.00		56,499.00	
Department of Health (DOH)	130000000000	8,000.00	34,326.16			42,326.16		8,000.00		56,499.00	
Office of the Secretary	130010000000	8,000.00	34,326.16			42,326.16		8,000.00		56,499.00	
National Capital Region (NCR)	130010000000	8,000.00	34,326.16			42,326.16		8,000.00		56,499.00	
Central Office	130010100000	8,000.00	34,326.16			42,326.16		8,000.00		56,499.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000			18,472,200.00		18,472,200.00				331,608.00	
Furniture and Fixtures	5020322001			18,472,200.00		18,472,200.00				140,760.00	
Department of Health (DOH)	130000000000			18,472,200.00		18,472,200.00				140,760.00	
Office of the Secretary	130010000000			18,472,200.00		18,472,200.00				140,760.00	
National Capital Region (NCR)	130010000000			18,472,200.00		18,472,200.00				140,760.00	
Central Office	130010100000			18,472,200.00		18,472,200.00				140,760.00	
Books	5020322002									190,848.00	
Department of Health (DOH)	130000000000									190,848.00	
Office of the Secretary	130010000000									190,848.00	
National Capital Region (NCR)	130010000000									190,848.00	
Central Office	130010100000									190,848.00	
Other Supplies and Materials Expenses	5020399000	253,029.66	17,027,572.55	526,299,390.22		543,579,992.43		510,438,937.38		243,552,483.88	
Other Supplies and Materials Expenses	5020399000	253,029.66	17,027,572.55	526,299,390.22		543,579,992.43		510,438,937.38		243,552,483.88	
Department of Health (DOH)	130000000000	253,029.66	17,027,572.55	526,299,390.22		543,579,992.43		510,438,937.38		243,552,483.88	



Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	(15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
1	2	31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Survey Expenses	5020701000							2,134,458.44			
Department of Health (DOH)	130000000000							2,134,458.44			
Office of the Secretary	130010000000							2,134,458.44			
National Capital Region (NCR)	130010000000							2,134,458.44			
Central Office	130010100000							2,134,458.44			
Research, Exploration and Development Expenses	5020702000							33,314,180.88			
Department of Health (DOH)	130000000000							33,314,180.88			
Office of the Secretary	130010000000							33,314,180.88			
National Capital Region (NCR)	130010000000							33,314,180.88			
Central Office	130010100000							33,314,180.88			
Confidential, Intelligence and Extraordinary Expenses	5021000000	769,100.01	1,518,500.01	377,000.01		2,664,600.03		4,113,299.97		550,300.00	
Department of Health (DOH)	130000000000	769,100.01	1,518,500.01	377,000.01		2,664,600.03		4,113,299.97		550,300.00	
Office of the Secretary	130010000000	769,100.01	1,518,500.01	377,000.01		2,664,600.03		4,113,299.97		550,300.00	
National Capital Region (NCR)	130010000000	769,100.01	1,518,500.01	377,000.01		2,664,600.03		4,113,299.97		550,300.00	
Central Office	130010100000	769,100.01	1,518,500.01	377,000.01		2,664,600.03		4,113,299.97		550,300.00	
Professional Services	5021100000	31,626,107.72	45,399,110.50	59,743,554.27		136,768,772.49		378,113,514.01		319,568,922.33	
Legal Services	5021101000		2,500.00			2,500.00		1,181,000.00		12,500.00	
Department of Health (DOH)	130000000000		2,500.00			2,500.00		1,181,000.00		12,500.00	
Office of the Secretary	130010000000		2,500.00			2,500.00		1,181,000.00		12,500.00	
National Capital Region (NCR)	130010000000		2,500.00			2,500.00		1,181,000.00		12,500.00	
Central Office	130010100000		2,500.00			2,500.00		1,181,000.00		12,500.00	
Auditing Services	5021102000	12,110.08	27,030.49	5,215.75		44,356.32		370,222.04		18,931.64	
Department of Health (DOH)	130000000000	12,110.08	27,030.49	5,215.75		44,356.32		370,222.04		18,931.64	
Office of the Secretary	130010000000	12,110.08	27,030.49	5,215.75		44,356.32		370,222.04		18,931.64	
National Capital Region (NCR)	130010000000	12,110.08	27,030.49	5,215.75		44,356.32		370,222.04		18,931.64	
Central Office	130010100000	12,110.08	27,030.49	5,215.75		44,356.32		370,222.04		18,931.64	
Consultancy Services	5021103000	595,000.00	1,280,000.00	4,138,105.98		6,013,105.98		82,448,677.63		226,260,549.54	
Department of Health (DOH)	130000000000	595,000.00	1,280,000.00	4,138,105.98		6,013,105.98		82,448,677.63		226,260,549.54	
Office of the Secretary	130010000000	595,000.00	1,280,000.00	4,138,105.98		6,013,105.98		82,448,677.63		226,260,549.54	
National Capital Region (NCR)	130010000000	595,000.00	1,280,000.00	4,138,105.98		6,013,105.98		82,448,677.63		226,260,549.54	
Central Office	130010100000	595,000.00	1,280,000.00	4,138,105.98		6,013,105.98		82,448,677.63		226,260,549.54	
Other Professional Services	5021199000	31,018,997.64	44,089,580.01	55,600,232.54		130,708,810.19		294,113,614.34		93,276,941.15	
Department of Health (DOH)	130000000000	31,018,997.64	44,089,580.01	55,600,232.54		130,708,810.19		294,113,614.34		93,276,941.15	
Office of the Secretary	130010000000	31,018,997.64	44,089,580.01	55,600,232.54		130,708,810.19		294,113,614.34		93,276,941.15	
National Capital Region (NCR)	130010000000	31,018,997.64	44,089,580.01	55,600,232.54		130,708,810.19		294,113,614.34		93,276,941.15	
Central Office	130010100000	31,018,997.64	44,089,580.01	55,600,232.54		130,708,810.19		294,113,614.34		93,276,941.15	
General Services	5021200000	35,580,777.54	7,203,564.09	1,331,433.85		44,115,775.48		17,381,141.09		22,640,719.08	
Janitorial Services	5021202000	32,345,223.12	732,455.25			33,077,678.37		5,798,000.00		48,830.35	
Department of Health (DOH)	130000000000	32,345,223.12	732,455.25			33,077,678.37		5,798,000.00		48,830.35	
Office of the Secretary	130010000000	32,345,223.12	732,455.25			33,077,678.37		5,798,000.00		48,830.35	
National Capital Region (NCR)	130010000000	32,345,223.12	732,455.25			33,077,678.37		5,798,000.00		48,830.35	
Central Office	130010100000	32,345,223.12	732,455.25			33,077,678.37		5,798,000.00		48,830.35	
Security Services	5021203000	3,235,554.42	6,471,108.84	1,331,433.85		11,038,097.11		11,230,141.09		22,591,888.73	
Department of Health (DOH)	130000000000	3,235,554.42	6,471,108.84	1,331,433.85		11,038,097.11		11,230,141.09		22,591,888.73	
Office of the Secretary	130010000000	3,235,554.42	6,471,108.84	1,331,433.85		11,038,097.11		11,230,141.09		22,591,888.73	
National Capital Region (NCR)	130010000000	3,235,554.42	6,471,108.84	1,331,433.85		11,038,097.11		11,230,141.09		22,591,888.73	
Central Office	130010100000	3,235,554.42	6,471,108.84	1,331,433.85		11,038,097.11		11,230,141.09		22,591,888.73	
Other General Services	5021299000							353,000.00			
Other General Services	5021299099							353,000.00			

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances			Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Department of Health (DOH)	130000000000							353,000.00			
Office of the Secretary	130010000000							353,000.00			
National Capital Region (NCR)	130010000000							353,000.00			
Central Office	130010100000							353,000.00			
Repairs and Maintenance	5021300000	345,242.57	451,653.70	450,343.77		1,247,240.04		31,877,031.54		1,288,720.74	
Repairs and Maintenance - Infrastructure Assets	5021303000	900		53,455.00		54,355.00		55,000.00			
Water Supply Systems	5021303004							3,000.00			
Department of Health (DOH)	130000000000							3,000.00			
Office of the Secretary	130010000000							3,000.00			
National Capital Region (NCR)	130010000000							3,000.00			
Central Office	130010100000							3,000.00			
Power Supply Systems	5021303005			53,455.00		53,455.00		52,000.00			
Department of Health (DOH)	130000000000			53,455.00		53,455.00		52,000.00			
Office of the Secretary	130010000000			53,455.00		53,455.00		52,000.00			
National Capital Region (NCR)	130010000000			53,455.00		53,455.00		52,000.00			
Central Office	130010100000			53,455.00		53,455.00		52,000.00			
Other Infrastructure Assets	5021303099	900				900					
Department of Health (DOH)	130000000000	900				900					
Office of the Secretary	130010000000	900				900					
National Capital Region (NCR)	130010000000	900				900					
Central Office	130010100000	900				900					
Repairs and Maintenance - Buildings and Other Structures	5021304000	128,250.33	228,671.65	216,788.77		573,710.75		3,422,879.41		566,258.57	
Buildings	5021304001	128,250.33	227,921.65	216,788.77		572,960.75		3,117,629.41		566,258.57	
Department of Health (DOH)	130000000000	128,250.33	227,921.65	216,788.77		572,960.75		3,117,629.41		566,258.57	
Office of the Secretary	130010000000	128,250.33	227,921.65	216,788.77		572,960.75		3,117,629.41		566,258.57	
National Capital Region (NCR)	130010000000	128,250.33	227,921.65	216,788.77		572,960.75		3,117,629.41		566,258.57	
Central Office	130010100000	128,250.33	227,921.65	216,788.77		572,960.75		3,117,629.41		566,258.57	
Hospitals and Health Centers	5021304003							95,000.00			
Department of Health (DOH)	130000000000							95,000.00			
Office of the Secretary	130010000000							95,000.00			
National Capital Region (NCR)	130010000000							95,000.00			
Central Office	130010100000							95,000.00			
Other Structures	5021304099		750			750		210,250.00			
Department of Health (DOH)	130000000000		750			750		210,250.00			
Office of the Secretary	130010000000		750			750		210,250.00			
National Capital Region (NCR)	130010000000		750			750		210,250.00			
Central Office	130010100000		750			750		210,250.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	19,436.00	-2,077.00	52,496.00		69,855.00		27,179,398.00		28,153.00	
Machinery	5021305001		420	12,296.00		12,716.00		757,000.00			
Department of Health (DOH)	130000000000		420	12,296.00		12,716.00		757,000.00			
Office of the Secretary	130010000000		420	12,296.00		12,716.00		757,000.00			
National Capital Region (NCR)	130010000000		420	12,296.00		12,716.00		757,000.00			
Central Office	130010100000		420	12,296.00		12,716.00		757,000.00			
Office Equipment	5021305002	18,556.00	-2,497.00	35,340.00		51,399.00		718,278.00		15,393.00	
Department of Health (DOH)	130000000000	18,556.00	-2,497.00	35,340.00		51,399.00		718,278.00		15,393.00	
Office of the Secretary	130010000000	18,556.00	-2,497.00	35,340.00		51,399.00		718,278.00		15,393.00	
National Capital Region (NCR)	130010000000	18,556.00	-2,497.00	35,340.00		51,399.00		718,278.00		15,393.00	
Central Office	130010100000	18,556.00	-2,497.00	35,340.00		51,399.00		718,278.00		15,393.00	
Information and Communication Technology Equipment	5021305003							24,972,125.00		9,820.00	
Department of Health (DOH)	130000000000							24,972,125.00		9,820.00	
Office of the Secretary	130010000000							24,972,125.00		9,820.00	
National Capital Region (NCR)	130010000000							24,972,125.00		9,820.00	
Central Office	130010100000							24,972,125.00		9,820.00	
Medical Equipment	5021305011							617,995.00		1,945.00	
Department of Health (DOH)	130000000000							617,995.00		1,945.00	
Office of the Secretary	130010000000							617,995.00		1,945.00	
National Capital Region (NCR)	130010000000							617,995.00		1,945.00	
Central Office	130010100000							617,995.00		1,945.00	
Other Machinery and Equipment	5021305099	880		4,860.00		5,740.00		114,000.00		995	

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Department of Health (DOH)	130000000000	880		4,860.00		5,740.00		114,000.00		995
Office of the Secretary	130010000000	880		4,860.00		5,740.00		114,000.00		995
National Capital Region (NCR)	130010000000	880		4,860.00		5,740.00		114,000.00		995
Central Office	130010100000	880		4,860.00		5,740.00		114,000.00		995
Repairs and Maintenance - Transportation Equipment	5021306000	136,325.24	205,364.30	127,604.00		469,293.54		1,099,582.13		627,713.17
Motor Vehicles	5021306001	136,325.24	205,364.30	127,604.00		469,293.54		1,099,582.13		619,213.17
Department of Health (DOH)	130000000000	136,325.24	205,364.30	127,604.00		469,293.54		1,099,582.13		619,213.17
Office of the Secretary	130010000000	136,325.24	205,364.30	127,604.00		469,293.54		1,099,582.13		619,213.17
National Capital Region (NCR)	130010000000	136,325.24	205,364.30	127,604.00		469,293.54		1,099,582.13		619,213.17
Central Office	130010100000	136,325.24	205,364.30	127,604.00		469,293.54		1,099,582.13		619,213.17
Watercrafts	5021306004									8,500.00
Department of Health (DOH)	130000000000									8,500.00
Office of the Secretary	130010000000									8,500.00
National Capital Region (NCR)	130010000000									8,500.00
Central Office	130010100000									8,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	29,844.00	18,194.75			48,038.75		123,823.00		-9,055.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	29,844.00	18,194.75			48,038.75		123,823.00		-9,055.00
Department of Health (DOH)	130000000000	29,844.00	18,194.75			48,038.75		123,823.00		-9,055.00
Office of the Secretary	130010000000	29,844.00	18,194.75			48,038.75		123,823.00		-9,055.00
National Capital Region (NCR)	130010000000	29,844.00	18,194.75			48,038.75		123,823.00		-9,055.00
Central Office	130010100000	29,844.00	18,194.75			48,038.75		123,823.00		-9,055.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		1,500.00			1,500.00				
Information and Communications Technology Equipment	5021321003		1,500.00			1,500.00				
Department of Health (DOH)	130000000000		1,500.00			1,500.00				
Office of the Secretary	130010000000		1,500.00			1,500.00				
National Capital Region (NCR)	130010000000		1,500.00			1,500.00				
Central Office	130010100000		1,500.00			1,500.00				
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	30,487.00				30,487.00		-3,651.00		75,651.00
Furniture and Fixtures	5021322001	30,487.00				30,487.00		-3,651.00		75,651.00
Department of Health (DOH)	130000000000	30,487.00				30,487.00		-3,651.00		75,651.00
Office of the Secretary	130010000000	30,487.00				30,487.00		-3,651.00		75,651.00
National Capital Region (NCR)	130010000000	30,487.00				30,487.00		-3,651.00		75,651.00
Central Office	130010100000	30,487.00				30,487.00		-3,651.00		75,651.00
Financial Assistance/Subsidy	5021400000	215,449,296.00	302,626,680.00	424,154,893.39		942,230,869.39		111,506,554.51		548,792,885.81
Financial Assistance to NGAs	5021402000	215,449,296.00	2,626,680.00	55,509,306.00		273,585,282.00		48,166,574.51		252,342,896.00
Financial Assistance to NGAs	5021402000	215,449,296.00	2,626,680.00	55,509,306.00		273,585,282.00		48,166,574.51		252,342,896.00
Department of Health (DOH)	130000000000	215,449,296.00	2,626,680.00	55,509,306.00		273,585,282.00		48,166,574.51		252,342,896.00
Office of the Secretary	130010000000	215,449,296.00	2,626,680.00	55,509,306.00		273,585,282.00		48,166,574.51		252,342,896.00
National Capital Region (NCR)	130010000000	215,449,296.00	2,626,680.00	55,509,306.00		273,585,282.00		48,166,574.51		252,342,896.00
Central Office	130010100000	215,449,296.00	2,626,680.00	55,509,306.00		273,585,282.00		48,166,574.51		252,342,896.00
Financial Assistance to Local Government Units	5021403000							15,232,000.00		
Financial Assistance to Local Government Units	5021403000							15,232,000.00		
Department of Health (DOH)	130000000000							15,232,000.00		
Office of the Secretary	130010000000							15,232,000.00		
National Capital Region (NCR)	130010000000							15,232,000.00		
Central Office	130010100000							15,232,000.00		
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000		300,000,000.00	359,319,337.39		659,319,337.39		6,749,066.56		296,449,989.81
Subsidy Support to Operations of GOCCs	5021404001		300,000,000.00	359,319,337.39		659,319,337.39		6,749,066.56		296,449,989.81
Department of Health (DOH)	130000000000		300,000,000.00	359,319,337.39		659,319,337.39		6,749,066.56		296,449,989.81
Office of the Secretary	130010000000		300,000,000.00	359,319,337.39		659,319,337.39		6,749,066.56		296,449,989.81








Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

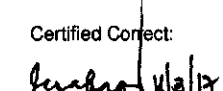
Particulars	UACS CODE	Current Year Disbursements					Total	Balances		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	(15-20) = (23+24)		
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable	
		31-Mar	30-Jun	Sept. 30	Dec. 31						23
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Buildings and Other Structures	5060404000			304,720,000.00		304,720,000.00	309,583,000.00	1,913,912,000.00		276,440,000.00	
Buildings	5060404001							1,814,112,000.00			
Department of Health (DOH)	130000000000							1,814,112,000.00			
Office of the Secretary	130010000000							1,814,112,000.00			
National Capital Region (NCR)	130010000000							1,814,112,000.00			
Central Office	130010100000							1,814,112,000.00			
Hospitals and Health Centers	5060404003			304,720,000.00		304,720,000.00	309,583,000.00	99,800,000.00		276,440,000.00	
Department of Health (DOH)	130000000000			304,720,000.00		304,720,000.00	309,583,000.00	99,800,000.00		276,440,000.00	
Office of the Secretary	130010000000			304,720,000.00		304,720,000.00	309,583,000.00	99,800,000.00		276,440,000.00	
National Capital Region (NCR)	130010000000			304,720,000.00		304,720,000.00	309,583,000.00	99,800,000.00		276,440,000.00	
Central Office	130010100000			304,720,000.00		304,720,000.00	309,583,000.00	99,800,000.00		276,440,000.00	
Machinery and Equipment Outlay	5060405000			230,057,694.50		230,057,694.50	-309,583,000.00	5,668,212,413.11		589,002,911.39	
Information and Communication Technology Equipment	5060405003			230,057,694.50		230,057,694.50		166,631,313.11		68,499,911.39	
Department of Health (DOH)	130000000000			230,057,694.50		230,057,694.50		166,631,313.11		68,499,911.39	
Office of the Secretary	130010000000			230,057,694.50		230,057,694.50		166,631,313.11		68,499,911.39	
National Capital Region (NCR)	130010000000			230,057,694.50		230,057,694.50		166,631,313.11		68,499,911.39	
Central Office	130010100000			230,057,694.50		230,057,694.50		166,631,313.11		68,499,911.39	
Medical Equipment	5060405011						-309,583,000.00	5,501,581,100.00		520,503,000.00	
Department of Health (DOH)	130000000000						-309,583,000.00	5,501,581,100.00		520,503,000.00	
Office of the Secretary	130010000000						-309,583,000.00	5,501,581,100.00		520,503,000.00	
National Capital Region (NCR)	130010000000						-309,583,000.00	5,501,581,100.00		520,503,000.00	
Central Office	130010100000						-309,583,000.00	5,501,581,100.00		520,503,000.00	
Transportation Equipment Outlay	5060406000							448,000,000.00			
Motor Vehicles	5060406001							448,000,000.00			
Department of Health (DOH)	130000000000							448,000,000.00			
Office of the Secretary	130010000000							448,000,000.00			
National Capital Region (NCR)	130010000000							448,000,000.00			
Central Office	130010100000							448,000,000.00			
Intangible Assets Outlay	5060600000			89,668,518.42		89,668,518.42		22,891,083.98		6,915,478.60	
Computer Software	5060602000			89,668,518.42		89,668,518.42		22,891,083.98		6,915,478.60	
Department of Health (DOH)	130000000000			89,668,518.42		89,668,518.42		22,891,083.98		6,915,478.60	
Office of the Secretary	130010000000			89,668,518.42		89,668,518.42		22,891,083.98		6,915,478.60	
National Capital Region (NCR)	130010000000			89,668,518.42		89,668,518.42		22,891,083.98		6,915,478.60	
Central Office	130010100000			89,668,518.42		89,668,518.42		22,891,083.98		6,915,478.60	
II. Automatic Appropriations		5,182,004.72	255,861,161.73	64,457,704.27		325,500,870.72		5,960,183.04		1,024,562.24	
Retirement and Life Insurance Premiums	1104102	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
Personnel Services	5010000000	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
Personnel Benefit Contributions	5010300000	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
Retirement and Life Insurance Premiums	5010301000	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
Department of Health (DOH)	130000000000	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
Office of the Secretary	130010000000	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
National Capital Region (NCR)	130010000000	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
Central Office	130010100000	5,182,004.72	11,742,998.77	9,794,251.27		26,719,254.76		5,960,183.00		1,024,562.24	
Customs duties and taxes, including tax expenditures	1104105		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
Maintenance and Other Operating Expenses	5020000000		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
Taxes, Insurance Premiums and Other Fees	5021500000		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
Taxes, Duties and Licenses	5021501000		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
Department of Health (DOH)	130000000000		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
Office of the Secretary	130010000000		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
National Capital Region (NCR)	130010000000		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
Central Office	130010100000		244,118,162.96	54,663,453.00		298,781,615.96		0.04			
III. Special Purpose Fund		155,308.49	10,008,530.73	7,672,373.27		17,836,212.49		478,504,208.79		1,101,193.72	
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	1101401			5,000,000.00		5,000,000.00		478,178,825.00		801,975.00	

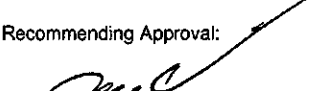
Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses	5020000000			5,000,000.00		5,000,000.00		478,178,825.00		801,975.00
Supplies and Materials Expenses	5020300000							478,178,825.00		801,975.00
Drugs and Medicines Expenses	5020307000							478,178,825.00		
Drugs and Medicines Expenses	5020307000							478,178,825.00		
Department of Health (DOH)	130000000000							478,178,825.00		
Office of the Secretary	130010000000							478,178,825.00		
National Capital Region (NCR)	130010000000							478,178,825.00		
Central Office	130010100000							478,178,825.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000									801,975.00
Communications Equipment	5020321007									801,975.00
Department of Health (DOH)	130000000000									801,975.00
Office of the Secretary	130010000000									801,975.00
National Capital Region (NCR)	130010000000									801,975.00
Central Office	130010100000									801,975.00
Financial Assistance/Subsidy	5021400000			5,000,000.00		5,000,000.00				
Financial Assistance to NGAs	5021402000			5,000,000.00		5,000,000.00				
Financial Assistance to NGAs	5021402000			5,000,000.00		5,000,000.00				
Department of Health (DOH)	130000000000			5,000,000.00		5,000,000.00				
Office of the Secretary	130010000000			5,000,000.00		5,000,000.00				
National Capital Region (NCR)	130010000000			5,000,000.00		5,000,000.00				
Central Office	130010100000			5,000,000.00		5,000,000.00				
Contingent Fund	1101402			2,293,935.58		2,293,935.58		222,064.42		
Property, Plant and Equipment	1060000000									
Buildings and Other Structures	1060400000									
Hospitals and Health Centers	1060403000									
Hospitals and Health Centers	1060403000									
Department of Health (DOH)	130000000000									
Office of the Secretary	130010000000									
National Capital Region (NCR)	130010000000									
Central Office	130010100000									
Maintenance and Other Operating Expenses	5020000000			2,293,935.58		2,293,935.58		222,064.42		
Supplies and Materials Expenses	5020300000			2,293,935.58		2,293,935.58		222,064.42		
Drugs and Medicines Expenses	5020307000			2,293,935.58		2,293,935.58		222,064.42		
Drugs and Medicines Expenses	5020307000			2,293,935.58		2,293,935.58		222,064.42		
Department of Health (DOH)	130000000000			2,293,935.58		2,293,935.58		222,064.42		
Office of the Secretary	130010000000			2,293,935.58		2,293,935.58		222,064.42		
National Capital Region (NCR)	130010000000			2,293,935.58		2,293,935.58		222,064.42		
Central Office	130010100000			2,293,935.58		2,293,935.58		222,064.42		
Pension and Gratuity Fund	1101407	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
Personnel Services	5010000000	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
Other Personnel Benefits	5010400000	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
Terminal Leave Benefits	5010403000	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
Terminal Leave Benefits - Civilian	5010403001	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
Department of Health (DOH)	130000000000	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
Office of the Secretary	130010000000	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
National Capital Region (NCR)	130010000000	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
Central Office	130010100000	155,308.49	10,008,530.73	378,437.69		10,542,276.91		103,319.37		299,218.72
<b>GRAND TOTAL</b>		<b>669,990,165.98</b>	<b>2,929,212,812.36</b>	<b>8,913,304,946.30</b>		<b>12,512,507,924.64</b>	<b>5,157,306,699.00</b>	<b>14,859,512,243.61</b>		<b>4,036,867,695.13</b>

This report was generated using the Unified Reporting System on 30/10/2017 16:4

Certified Correct:  
  
**Agnes D. Marfori**  
 OIC, Budget Division  
 Date: October 30, 2017

Certified Correct:  
  
**Leticia C. Rabago, CPA, MM**  
 OIC, Accounting Division  
 Date: October 30, 2017

Recommending Approval:  
  
**Laureano C. Cruz, MPA**  
 Director IV, FMS  
 Date: October 30, 2017

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010100000  
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations			21,513,360.00	21,513,360.00	21,513,360.00				21,513,360.00		4,499,799.08	2,194,788.56		6,694,587.64
European Commission	4104159		21,513,360.00	21,513,360.00	21,513,360.00				21,513,360.00		4,499,799.08	2,194,788.56		6,694,587.64
Maintenance and Other Operating Expenses	5020000000		21,513,360.00	21,513,360.00	21,513,360.00				21,513,360.00		4,499,799.08	2,194,788.56		6,694,587.64
Traveling Expenses	5020100000		802,680.00	802,680.00	802,680.00				802,680.00		48,027.28	142,263.00		190,290.28
Traveling Expenses - Local	5020101000		802,680.00	802,680.00	802,680.00				802,680.00		48,027.28	142,263.00		190,290.28
Traveling Expenses - Local	5020101000		802,680.00	802,680.00	802,680.00				802,680.00		48,027.28	142,263.00		190,290.28
Department of Health (DOH)	130000000000		802,680.00	802,680.00	802,680.00				802,680.00		48,027.28	142,263.00		190,290.28
Office of the Secretary	130010000000		802,680.00	802,680.00	802,680.00				802,680.00		48,027.28	142,263.00		190,290.28
National Capital Region (NCR)	130010000000		802,680.00	802,680.00	802,680.00				802,680.00		48,027.28	142,263.00		190,290.28
Central Office	130010100000		802,680.00	802,680.00	802,680.00				802,680.00		48,027.28	142,263.00		190,290.28
Training and Scholarship Expenses	5020200000		4,820,000.00	4,820,000.00	4,820,000.00				4,820,000.00			342,000.00		342,000.00
Training Expenses	5020201000		4,820,000.00	4,820,000.00	4,820,000.00				4,820,000.00			342,000.00		342,000.00
Training Expenses	5020201002		4,820,000.00	4,820,000.00	4,820,000.00				4,820,000.00			342,000.00		342,000.00
Department of Health (DOH)	130000000000		4,820,000.00	4,820,000.00	4,820,000.00				4,820,000.00			342,000.00		342,000.00
Office of the Secretary	130010000000		4,820,000.00	4,820,000.00	4,820,000.00				4,820,000.00			342,000.00		342,000.00
National Capital Region (NCR)	130010000000		4,820,000.00	4,820,000.00	4,820,000.00				4,820,000.00			342,000.00		342,000.00
Central Office	130010100000		4,820,000.00	4,820,000.00	4,820,000.00				4,820,000.00			342,000.00		342,000.00
Supplies and Materials Expenses	5020300000		2,053,394.00	2,053,394.00	2,053,394.00				2,053,394.00					
Semi-Expendable Machinery and Equipment Expenses	5020321000		211,000.00	211,000.00	211,000.00				211,000.00					
Office Equipment	5020321002		14,000.00	14,000.00	14,000.00				14,000.00					
Department of Health (DOH)	130000000000		14,000.00	14,000.00	14,000.00				14,000.00					
Office of the Secretary	130010000000		14,000.00	14,000.00	14,000.00				14,000.00					
National Capital Region (NCR)	130010000000		14,000.00	14,000.00	14,000.00				14,000.00					
Central Office	130010100000		14,000.00	14,000.00	14,000.00				14,000.00					
Information and Communications Technology Equipment	5020321003		85,000.00	85,000.00	85,000.00				85,000.00					
Department of Health (DOH)	130000000000		85,000.00	85,000.00	85,000.00				85,000.00					
Office of the Secretary	130010000000		85,000.00	85,000.00	85,000.00				85,000.00					
National Capital Region (NCR)	130010000000		85,000.00	85,000.00	85,000.00				85,000.00					
Central Office	130010100000		85,000.00	85,000.00	85,000.00				85,000.00					
Other Machinery and Equipment	5020321099		112,000.00	112,000.00	112,000.00				112,000.00					
Department of Health (DOH)	130000000000		112,000.00	112,000.00	112,000.00				112,000.00					
Office of the Secretary	130010000000		112,000.00	112,000.00	112,000.00				112,000.00					
National Capital Region (NCR)	130010000000		112,000.00	112,000.00	112,000.00				112,000.00					
Central Office	130010100000		112,000.00	112,000.00	112,000.00				112,000.00					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010100000  
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		1,830,895.00	1,830,895.00	1,830,895.00				1,830,895.00					
Furniture and Fixtures	5020322001		1,830,895.00	1,830,895.00	1,830,895.00				1,830,895.00					
Department of Health (DOH)	130000000000		1,830,895.00	1,830,895.00	1,830,895.00				1,830,895.00					
Office of the Secretary	130010000000		1,830,895.00	1,830,895.00	1,830,895.00				1,830,895.00					
National Capital Region (NCR)	130010000000		1,830,895.00	1,830,895.00	1,830,895.00				1,830,895.00					
Central Office	130010100000		1,830,895.00	1,830,895.00	1,830,895.00				1,830,895.00					
Other Supplies and Materials Expenses	5020399000		11,499.00	11,499.00	11,499.00				11,499.00					
Other Supplies and Materials Expenses	5020399000		11,499.00	11,499.00	11,499.00				11,499.00					
Department of Health (DOH)	130000000000		11,499.00	11,499.00	11,499.00				11,499.00					
Office of the Secretary	130010000000		11,499.00	11,499.00	11,499.00				11,499.00					
National Capital Region (NCR)	130010000000		11,499.00	11,499.00	11,499.00				11,499.00					
Central Office	130010100000		11,499.00	11,499.00	11,499.00				11,499.00					
Professional Services	5021100000		11,407,286.00	11,407,286.00	11,407,286.00				11,407,286.00		3,885,105.20	1,260,525.56		5,145,630.76
Other Professional Services	5021199000		11,407,286.00	11,407,286.00	11,407,286.00				11,407,286.00		3,885,105.20	1,260,525.56		5,145,630.76
Other Professional Services	5021199000		11,407,286.00	11,407,286.00	11,407,286.00				11,407,286.00		3,885,105.20	1,260,525.56		5,145,630.76
Department of Health (DOH)	130000000000		11,407,286.00	11,407,286.00	11,407,286.00				11,407,286.00		3,885,105.20	1,260,525.56		5,145,630.76
Office of the Secretary	130010000000		11,407,286.00	11,407,286.00	11,407,286.00				11,407,286.00		3,885,105.20	1,260,525.56		5,145,630.76
National Capital Region (NCR)	130010000000		11,407,286.00	11,407,286.00	11,407,286.00				11,407,286.00		3,885,105.20	1,260,525.56		5,145,630.76
Central Office	130010100000		11,407,286.00	11,407,286.00	11,407,286.00				11,407,286.00		3,885,105.20	1,260,525.56		5,145,630.76
Repairs and Maintenance	5021300000		200,000.00	200,000.00	200,000.00				200,000.00					
Repairs and Maintenance - Transportation Equipment	5021306000		200,000.00	200,000.00	200,000.00				200,000.00					
Motor Vehicles	5021306001		200,000.00	200,000.00	200,000.00				200,000.00					
Department of Health (DOH)	130000000000		200,000.00	200,000.00	200,000.00				200,000.00					
Office of the Secretary	130010000000		200,000.00	200,000.00	200,000.00				200,000.00					
National Capital Region (NCR)	130010000000		200,000.00	200,000.00	200,000.00				200,000.00					
Central Office	130010100000		200,000.00	200,000.00	200,000.00				200,000.00					
Financial Assistance/Subsidy	5021400000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00			450,000.00		450,000.00
Financial Assistance to NGAs	5021402000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00			450,000.00		450,000.00
Financial Assistance to NGAs	5021402000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00			450,000.00		450,000.00
Department of Health (DOH)	130000000000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00			450,000.00		450,000.00
Office of the Secretary	130010000000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00			450,000.00		450,000.00
National Capital Region (NCR)	130010000000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00			450,000.00		450,000.00
Central Office	130010100000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00			450,000.00		450,000.00
Other Maintenance and Operating Expenses	5029900000		730,000.00	730,000.00	730,000.00				730,000.00		566,666.60			566,666.60
Representation Expenses	5029903000		30,000.00	30,000.00	30,000.00				30,000.00					
Representation Expenses	5029903000		30,000.00	30,000.00	30,000.00				30,000.00					

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010100000  
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Department of Health (DOH)	130000000000		30,000.00	30,000.00	30,000.00				30,000.00					
Office of the Secretary	130010000000		30,000.00	30,000.00	30,000.00				30,000.00					
National Capital Region (NCR)	130010000000		30,000.00	30,000.00	30,000.00				30,000.00					
Central Office	130010100000		30,000.00	30,000.00	30,000.00				30,000.00					
Rent/Lease Expenses	5029905000		700,000.00	700,000.00	700,000.00				700,000.00		566,666.60			566,666.60
Rents - Motor Vehicles	5029905003		100,000.00	100,000.00	100,000.00				100,000.00					
Department of Health (DOH)	130000000000		100,000.00	100,000.00	100,000.00				100,000.00					
Office of the Secretary	130010000000		100,000.00	100,000.00	100,000.00				100,000.00					
National Capital Region (NCR)	130010000000		100,000.00	100,000.00	100,000.00				100,000.00					
Central Office	130010100000		100,000.00	100,000.00	100,000.00				100,000.00					
Rents - Equipment	5029905004		600,000.00	600,000.00	600,000.00				600,000.00		566,666.60			566,666.60
Department of Health (DOH)	130000000000		600,000.00	600,000.00	600,000.00				600,000.00		566,666.60			566,666.60
Office of the Secretary	130010000000		600,000.00	600,000.00	600,000.00				600,000.00		566,666.60			566,666.60
National Capital Region (NCR)	130010000000		600,000.00	600,000.00	600,000.00				600,000.00		566,666.60			566,666.60
Central Office	130010100000		600,000.00	600,000.00	600,000.00				600,000.00		566,666.60			566,666.60
<b>GRAND TOTAL</b>			<b>21,513,360.00</b>	<b>21,513,360.00</b>	<b>21,513,360.00</b>				<b>21,513,360.00</b>		<b>4,499,799.08</b>	<b>2,194,788.56</b>		<b>6,694,587.64</b>

This report was generated using the Unified Reporting System on 30/10/2017 16:47

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 04 - Special Account - Foreign Assisted/C

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations			1,728,626.19	1,442,732.41		3,171,358.60		14,818,772.36		3,523,229.04
European Commission	4104159		1,728,626.19	1,442,732.41		3,171,358.60		14,818,772.36		3,523,229.04
Maintenance and Other Operating Expenses	5020000000		1,728,626.19	1,442,732.41		3,171,358.60		14,818,772.36		3,523,229.04
Traveling Expenses	5020100000		48,027.28	126,963.00		174,990.28		612,389.72		15,300.00
Traveling Expenses - Local	5020101000		48,027.28	126,963.00		174,990.28		612,389.72		15,300.00
Traveling Expenses - Local	5020101000		48,027.28	126,963.00		174,990.28		612,389.72		15,300.00
Department of Health (DOH)	130000000000		48,027.28	126,963.00		174,990.28		612,389.72		15,300.00
Office of the Secretary	130010000000		48,027.28	126,963.00		174,990.28		612,389.72		15,300.00
National Capital Region (NCR)	130010000000		48,027.28	126,963.00		174,990.28		612,389.72		15,300.00
Central Office	130010100000		48,027.28	126,963.00		174,990.28		612,389.72		15,300.00
Training and Scholarship Expenses	5020200000			342,000.00		342,000.00		4,478,000.00		
Training Expenses	5020201000			342,000.00		342,000.00		4,478,000.00		
Training Expenses	5020201002			342,000.00		342,000.00		4,478,000.00		
Department of Health (DOH)	130000000000			342,000.00		342,000.00		4,478,000.00		
Office of the Secretary	130010000000			342,000.00		342,000.00		4,478,000.00		
National Capital Region (NCR)	130010000000			342,000.00		342,000.00		4,478,000.00		
Central Office	130010100000			342,000.00		342,000.00		4,478,000.00		
Supplies and Materials Expenses	5020300000							2,053,394.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000							211,000.00		
Office Equipment	5020321002							14,000.00		
Department of Health (DOH)	130000000000							14,000.00		
Office of the Secretary	130010000000							14,000.00		
National Capital Region (NCR)	130010000000							14,000.00		
Central Office	130010100000							14,000.00		
Information and Communications Technology Equipment	5020321003							85,000.00		
Department of Health (DOH)	130000000000							85,000.00		
Office of the Secretary	130010000000							85,000.00		
National Capital Region (NCR)	130010000000							85,000.00		
Central Office	130010100000							85,000.00		
Other Machinery and Equipment	5020321099							112,000.00		
Department of Health (DOH)	130000000000							112,000.00		
Office of the Secretary	130010000000							112,000.00		
National Capital Region (NCR)	130010000000							112,000.00		
Central Office	130010100000							112,000.00		

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 04 - Special Account - Foreign Assisted/C


Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19			23	24	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000							1,830,895.00		
Furniture and Fixtures	5020322001							1,830,895.00		
Department of Health (DOH)	130000000000							1,830,895.00		
Office of the Secretary	130010000000							1,830,895.00		
National Capital Region (NCR)	130010000000							1,830,895.00		
Central Office	130010100000							11,499.00		
Other Supplies and Materials Expenses	5020399000							11,499.00		
Other Supplies and Materials Expenses	5020399000							11,499.00		
Department of Health (DOH)	130000000000							11,499.00		
Office of the Secretary	130010000000							11,499.00		
National Capital Region (NCR)	130010000000							11,499.00		
Central Office	130010100000					2,175,511.37		6,261,655.24		2,970,119.39
Professional Services	5021100000		1,651,741.96	523,769.41		2,175,511.37		6,261,655.24		2,970,119.39
Other Professional Services	5021199000		1,651,741.96	523,769.41		2,175,511.37		6,261,655.24		2,970,119.39
Other Professional Services	5021199000		1,651,741.96	523,769.41		2,175,511.37		6,261,655.24		2,970,119.39
Department of Health (DOH)	130000000000		1,651,741.96	523,769.41		2,175,511.37		6,261,655.24		2,970,119.39
Office of the Secretary	130010000000		1,651,741.96	523,769.41		2,175,511.37		6,261,655.24		2,970,119.39
National Capital Region (NCR)	130010000000		1,651,741.96	523,769.41		2,175,511.37		6,261,655.24		2,970,119.39
Central Office	130010100000		1,651,741.96	523,769.41		2,175,511.37		200,000.00		
Repairs and Maintenance	5021300000							200,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000							200,000.00		
Motor Vehicles	5021306001							200,000.00		
Department of Health (DOH)	130000000000							200,000.00		
Office of the Secretary	130010000000							200,000.00		
National Capital Region (NCR)	130010000000							200,000.00		
Central Office	130010100000					450,000.00		1,050,000.00		
Financial Assistance/Subsidy	5021400000					450,000.00		1,050,000.00		
Financial Assistance to NGAs	5021402000					450,000.00		1,050,000.00		
Financial Assistance to NGAs	5021402000					450,000.00		1,050,000.00		
Department of Health (DOH)	130000000000					450,000.00		1,050,000.00		
Office of the Secretary	130010000000					450,000.00		1,050,000.00		
National Capital Region (NCR)	130010000000					450,000.00		1,050,000.00		
Central Office	130010100000					450,000.00		1,050,000.00		
Other Maintenance and Operating Expenses	5029900000		28,856.95			28,856.95		163,333.40		537,809.65
Representation Expenses	5029903000							30,000.00		
Representation Expenses	5029903000							30,000.00		

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 04 - Special Account - Foreign Assisted/

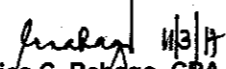
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Department of Health (DOH)	130000000000							30,000.00		
Office of the Secretary	130010000000							30,000.00		
National Capital Region (NCR)	130010000000							30,000.00		
Central Office	130010100000							30,000.00		
Rent/Lease Expenses	5029905000		28,856.95			28,856.95		133,333.40		537,809.65
Rents - Motor Vehicles	5029905003							100,000.00		
Department of Health (DOH)	130000000000							100,000.00		
Office of the Secretary	130010000000							100,000.00		
National Capital Region (NCR)	130010000000							100,000.00		
Central Office	130010100000							100,000.00		
Rents - Equipment	5029905004		28,856.95			28,856.95		33,333.40		537,809.65
Department of Health (DOH)	130000000000		28,856.95			28,856.95		33,333.40		537,809.65
Office of the Secretary	130010000000		28,856.95			28,856.95		33,333.40		537,809.65
National Capital Region (NCR)	130010000000		28,856.95			28,856.95		33,333.40		537,809.65
Central Office	130010100000		28,856.95			28,856.95		33,333.40		537,809.65
<b>GRAND TOTAL</b>			<b>1,728,626.19</b>	<b>1,442,732.41</b>		<b>3,171,358.60</b>		<b>14,818,772.36</b>		<b>3,523,229.04</b>

This report was generated using the Unified Reporting System on 30/10/2


Certified Correct:

  
**Agnes D. Marfori**  
 OIC, Budget Division  
 Date: October 30, 2017

Certified Correct:

  
**Loriga C. Rabago, CPA, MM**  
 OIC, Accounting Division  
 Date: October 30, 2017

Recommending Approval:

  
**Laureano C. Cruz, MPA**  
 Director IV, FMS  
 Date: October 30, 2017



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010100000  
Fund Cluster: 03 - Special Account - Locally Funded


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations		29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Department of Health (OSEC)	3104347	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Maintenance and Other Operating Expenses	5020000000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Other Maintenance and Operating Expenses	5029900000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Donations	5029908000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Donations	5029908000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Department of Health (DOH)	130000000000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Office of the Secretary	130010000000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
National Capital Region (NCR)	130010000000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
Central Office	130010100000	29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
<b>GRAND TOTAL</b>		<b>29,420,000.00</b>		<b>29,420,000.00</b>	<b>2,021,142.00</b>				<b>2,021,142.00</b>		<b>2,021,141.72</b>			<b>2,021,141.72</b>

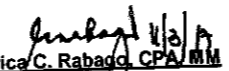
This report was generated using the Unified Reporting System on 30/10/2017 16:47

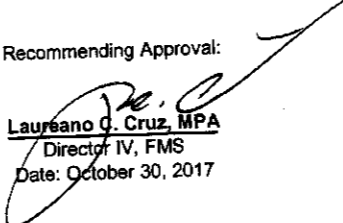
Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Current Year Disbursements					Total	Balances		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	(15-20) = (23+24)		
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable	
		31-Mar	30-Jun	Sept. 30	Dec. 31				23	24	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)			
II. Automatic Appropriations				2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Department of Health (OSEC)	3104347			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Maintenance and Other Operating Expenses	5020000000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Other Maintenance and Operating Expenses	5029900000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Donations	5029908000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Donations	5029908000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Department of Health (DOH)	130000000000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Office of the Secretary	130010000000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
National Capital Region (NCR)	130010000000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
Central Office	130010100000			2,021,141.72		2,021,141.72	27,398,858.00	0.28			
<b>GRAND TOTAL</b>				<b>2,021,141.72</b>		<b>2,021,141.72</b>	<b>27,398,858.00</b>	<b>0.28</b>			

This report was generated using the Unified Reporting System on 30/10/2017 16:47

Certified Correct:  
  
 Agnes D. Marfori  
 OIC, Budget Division  
 Date: October 30, 2017

Certified Correct:  
  
 Lorica C. Rabago, CPA/MM  
 OIC, Accounting Division  
 Date: October 30, 2017

Recommending Approval:  
  
 Laureano C. Cruz, MPA  
 Director IV, FMS  
 Date: October 30, 2017



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2017

Authorization: 02 - Continuing Appropriations Report Status: SUBMITTED

Department: Department of Health (DOH) Agency: Office of the Secretary Operating Unit: Central Office Organization Code (UACS): 130010100000 Fund Cluster: 01 - Regular Agency Fund

Table with 15 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), and Current Year Obligations (1st-4th Quarter Ending, Total). Rows include various expense categories like Machinery, Furniture, Utilities, Electricity, Postage, and Telephone expenses.





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending, Total). Rows include National Capital Region (NCR) and Central Office entries for various categories like Repairs and Maintenance, Financial Assistance, Taxes, Insurance, Labor and Wages, and Advertising Expenses.









SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCE  
As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010100000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Semi-Expendable Machinery and Equipment Expenses	5020321000		14,986,000.00								
Office Equipment	5020321002			42,542.42			15,028,542.42				
Department of Health (DOH)	130000000000			42,542.42			42,542.42				10,799,200.00
Office of the Secretary	130010000000			42,542.42			42,542.42				7,077,200.00
National Capital Region (NCR)	130010000000			42,542.42			42,542.42				7,077,200.00
Central Office	130010100000			42,542.42			42,542.42				7,077,200.00
Information and Communications Technology Equipment	5020321003		14,986,000.00								7,077,200.00
Department of Health (DOH)	130000000000		14,986,000.00				14,986,000.00				3,722,000.00
Office of the Secretary	130010000000		14,986,000.00				14,986,000.00				3,722,000.00
National Capital Region (NCR)	130010000000		14,986,000.00				14,986,000.00				3,722,000.00
Central Office	130010100000		14,986,000.00				14,986,000.00				3,722,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000										3,722,000.00
Furniture and Fixtures	5020322001								25,000.00		5,504,715.60
Department of Health (DOH)	130000000000								25,000.00		5,504,715.60
Office of the Secretary	130010000000								25,000.00		5,504,715.60
National Capital Region (NCR)	130010000000								25,000.00		5,504,715.60
Central Office	130010100000								25,000.00		5,504,715.60
Other Supplies and Materials Expenses	5020399000	5,367.75	93,223.00	1,200,120.00			1,298,710.75		23,409,941.04		240,117.70
Department of Health (DOH)	130000000000	5,367.75	93,223.00	1,200,120.00			1,298,710.75		23,409,941.04		240,117.70
Office of the Secretary	130010000000	5,367.75	93,223.00	1,200,120.00			1,298,710.75		23,409,941.04		240,117.70
National Capital Region (NCR)	130010000000	5,367.75	93,223.00	1,200,120.00			1,298,710.75		23,409,941.04		240,117.70
Central Office	130010100000	5,367.75	93,223.00	1,200,120.00			1,298,710.75		23,409,941.04		240,117.70
Utility Expenses	5020400000	2,964,563.30		668,394.79			3,632,958.09		1,525,282.31		240,117.70
Water Expenses	5020401000	12,566.46		668,394.79			680,961.25		551,000.00		
Department of Health (DOH)	130000000000	12,566.46		668,394.79			680,961.25		551,000.00		
Office of the Secretary	130010000000	12,566.46		668,394.79			680,961.25		551,000.00		
National Capital Region (NCR)	130010000000	12,566.46		668,394.79			680,961.25		551,000.00		
Central Office	130010100000	12,566.46		668,394.79			680,961.25		551,000.00		
Electricity Expenses	5020402000	2,951,996.84					2,951,996.84		974,282.31		
Department of Health (DOH)	130000000000	2,951,996.84					2,951,996.84		974,282.31		
Office of the Secretary	130010000000	2,951,996.84					2,951,996.84		974,282.31		
National Capital Region (NCR)	130010000000	2,951,996.84					2,951,996.84		974,282.31		
Central Office	130010100000	2,951,996.84					2,951,996.84		974,282.31		
Communication Expenses	5020500000	309,879.58	18,375.67	1,452,542.40			2,951,996.84		974,282.31		
Postage and Courier Services	5020501000	47,201.00	5,255.00				1,780,797.65		4,458,623.03		1,412,124.11
Department of Health (DOH)	130000000000	47,201.00	5,255.00				52,456.00		94,000.00		12,011.00
Office of the Secretary	130010000000	47,201.00	5,255.00				52,456.00		94,000.00		12,011.00
National Capital Region (NCR)	130010000000	47,201.00	5,255.00				52,456.00		94,000.00		12,011.00
Central Office	130010100000	47,201.00	5,255.00				52,456.00		94,000.00		12,011.00
Telephone Expenses	5020502000	256,681.58	13,120.67	19,209.08			52,456.00		94,000.00		12,011.00
Mobile	5020502001	26,563.74	13,120.67	19,209.08			289,011.33		3,711,176.95		12,365.01
Department of Health (DOH)	130000000000	26,563.74	13,120.67	19,209.08			58,893.49		499,470.06		13,365.01
Office of the Secretary	130010000000	26,563.74	13,120.67	19,209.08			58,893.49		499,470.06		13,365.01
National Capital Region (NCR)	130010000000	26,563.74	13,120.67	19,209.08			58,893.49		499,470.06		13,365.01
Central Office	130010100000	26,563.74	13,120.67	19,209.08			58,893.49		499,470.06		13,365.01
Landline	5020502002	230,117.84					58,893.49		499,470.06		13,365.01
Department of Health (DOH)	130000000000	230,117.84					230,117.84		3,211,706.89		-1,000.00
Office of the Secretary	130010000000	230,117.84					230,117.84		3,211,706.89		-1,000.00
National Capital Region (NCR)	130010000000	230,117.84					230,117.84		3,211,706.89		-1,000.00
Central Office	130010100000	230,117.84					230,117.84		3,211,706.89		-1,000.00
Internet Subscription Expenses	5020503000	5,997.00		1,433,333.32			1,439,330.32		576,630.20		1,386,080.04
Department of Health (DOH)	130000000000	5,997.00		1,433,333.32			1,439,330.32		576,630.20		1,386,080.04
Office of the Secretary	130010000000	5,997.00		1,433,333.32			1,439,330.32		576,630.20		1,386,080.04

**SUMMARY OF APPROPRIATIONS, ALLOTMENT OBLIGATIONS AND BALANCE**  
**As of the Quarter Ending September 30, 2017**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
31-Mar	30-Jun	Sept. 30	Dec. 31	Due and Demandable	Not Yet Due and Demandable						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
National Capital Region (NCR)	130010000000	5,997.00		1,433,333.32		1,439,330.32		576,630.20		1,386,080.04	
Central Office	130010100000	5,997.00		1,433,333.32		1,439,330.32		576,630.20		1,386,080.04	
Cable, Satellite, Telegraph and Radio Expenses	5020504000							76,815.88		1,668.06	
Cable, Satellite, Telegraph and Radio Expenses	5020504000							76,815.88		1,668.06	
Department of Health (DOH)	130000000000							76,815.88		1,668.06	
Office of the Secretary	130010000000							76,815.88		1,668.06	
National Capital Region (NCR)	130010000000							76,815.88		1,668.06	
Central Office	130010100000							76,815.88		1,668.06	
Confidential, Intelligence and Extraordinary Expenses	5021000000		8,000.00			8,000.00		163,499.00			
Extraordinary and Miscellaneous Expenses	5021003000		8,000.00			8,000.00		163,499.00			
Extraordinary and Miscellaneous Expenses	5021003000		8,000.00			8,000.00		163,499.00			
Department of Health (DOH)	130000000000		8,000.00			8,000.00		163,499.00			
Office of the Secretary	130010000000		8,000.00			8,000.00		163,499.00			
National Capital Region (NCR)	130010000000		8,000.00			8,000.00		163,499.00			
Central Office	130010100000		8,000.00			8,000.00		163,499.00			
Professional Services	5021100000	2,126,419.67	299,085.45	7,121,764.63		9,547,269.75		79,795,732.59		31,373,773.78	
Auditing Services	5021102000	1,454.84	3,296.18	0.11		4,751.13				-0.11	
Auditing Services	5021102000	1,454.84	3,296.18	0.11		4,751.13				-0.11	
Department of Health (DOH)	130000000000	1,454.84	3,296.18	0.11		4,751.13				-0.11	
Office of the Secretary	130010000000	1,454.84	3,296.18	0.11		4,751.13				-0.11	
National Capital Region (NCR)	130010000000	1,454.84	3,296.18	0.11		4,751.13				-0.11	
Central Office	130010100000	1,454.84	3,296.18	0.11		4,751.13				-0.11	
Consultancy Services	5021103000	674,053.00	254,084.00			928,137.00		69,798,924.46		20,838,490.49	
Consultancy Services	5021103000	674,053.00	254,084.00			928,137.00		69,798,924.46		20,838,490.49	
Department of Health (DOH)	130000000000	674,053.00	254,084.00			928,137.00		69,798,924.46		20,838,490.49	
Office of the Secretary	130010000000	674,053.00	254,084.00			928,137.00		69,798,924.46		20,838,490.49	
National Capital Region (NCR)	130010000000	674,053.00	254,084.00			928,137.00		69,798,924.46		20,838,490.49	
Central Office	130010100000	674,053.00	254,084.00			928,137.00		69,798,924.46		20,838,490.49	
Other Professional Services	5021199000	1,450,911.83	41,705.27	7,121,764.52		8,614,381.62		9,996,808.13		10,535,283.40	
Other Professional Services	5021199000	1,450,911.83	41,705.27	7,121,764.52		8,614,381.62		9,996,808.13		10,535,283.40	
Department of Health (DOH)	130000000000	1,450,911.83	41,705.27	7,121,764.52		8,614,381.62		9,996,808.13		10,535,283.40	
Office of the Secretary	130010000000	1,450,911.83	41,705.27	7,121,764.52		8,614,381.62		9,996,808.13		10,535,283.40	
National Capital Region (NCR)	130010000000	1,450,911.83	41,705.27	7,121,764.52		8,614,381.62		9,996,808.13		10,535,283.40	
Central Office	130010100000	1,450,911.83	41,705.27	7,121,764.52		8,614,381.62		9,996,808.13		10,535,283.40	
General Services	5021200000	1,545,927.18	2,150,720.63			3,696,647.81		4,246,303.26			
Environment/Sanitary Services	5021201000							2,800,000.00			
Environment/Sanitary Services	5021201000							2,800,000.00			
Department of Health (DOH)	130000000000							2,800,000.00			
Office of the Secretary	130010000000							2,800,000.00			
National Capital Region (NCR)	130010000000							2,800,000.00			
Central Office	130010100000							2,800,000.00			
Janitorial Services	5021202000	920,927.18	1,772,202.49			2,693,129.67		50,000.00			
Janitorial Services	5021202000	920,927.18	1,772,202.49			2,693,129.67		50,000.00			
Department of Health (DOH)	130000000000	920,927.18	1,772,202.49			2,693,129.67		50,000.00			
Office of the Secretary	130010000000	920,927.18	1,772,202.49			2,693,129.67		50,000.00			
National Capital Region (NCR)	130010000000	920,927.18	1,772,202.49			2,693,129.67		50,000.00			
Central Office	130010100000	920,927.18	1,772,202.49			2,693,129.67		50,000.00			
Security Services	5021203000	625,000.00	378,518.14			1,003,518.14		1,116,481.86			
Security Services	5021203000	625,000.00	378,518.14			1,003,518.14		1,116,481.86			
Department of Health (DOH)	130000000000	625,000.00	378,518.14			1,003,518.14		1,116,481.86			
Office of the Secretary	130010000000	625,000.00	378,518.14			1,003,518.14		1,116,481.86			
National Capital Region (NCR)	130010000000	625,000.00	378,518.14			1,003,518.14		1,116,481.86			
Central Office	130010100000	625,000.00	378,518.14			1,003,518.14		1,116,481.86			
Other General Services	5021299000							279,821.40			
Other General Services	5021299000							279,821.40			
Department of Health (DOH)	130000000000							279,821.40			
Office of the Secretary	130010000000							279,821.40			
National Capital Region (NCR)	130010000000							279,821.40			
Central Office	130010100000							279,821.40			
Repairs and Maintenance	5021300000	59,206.19	27,734.33	1,448,645.75		1,535,586.27		2,014,187.49		8,550,247.81	
Repairs and Maintenance - Land Improvements	5021302000							1,000.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010100000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Land Improvements	5021302099										
Department of Health (DOH)	130000000000							1,000.00			
Office of the Secretary	130010000000							1,000.00			
National Capital Region (NCR)	130010000000							1,000.00			
Central Office	130010100000							1,000.00			
Repairs and Maintenance - Infrastructure Assets	5021303000							12,755.00		1,400.00	
Water Supply Systems	5021303004							2,150.00		1,400.00	
Department of Health (DOH)	130000000000							2,150.00		1,400.00	
Office of the Secretary	130010000000							2,150.00		1,400.00	
National Capital Region (NCR)	130010000000							2,150.00		1,400.00	
Central Office	130010100000							2,150.00		1,400.00	
Power Supply Systems	5021303005							10,605.00			
Department of Health (DOH)	130000000000							10,605.00			
Office of the Secretary	130010000000							10,605.00			
National Capital Region (NCR)	130010000000							10,605.00			
Central Office	130010100000							10,605.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,625.00		1,437,770.00		1,440,395.00		1,584,952.61		9,772.00	
Buildings	5021304001	2,625.00		1,437,770.00		1,440,395.00		225		9,772.00	
Department of Health (DOH)	130000000000	2,625.00		1,437,770.00		1,440,395.00		225		9,772.00	
Office of the Secretary	130010000000	2,625.00		1,437,770.00		1,440,395.00		225		9,772.00	
National Capital Region (NCR)	130010000000	2,625.00		1,437,770.00		1,440,395.00		225		9,772.00	
Central Office	130010100000	2,625.00		1,437,770.00		1,440,395.00		225		9,772.00	
Hospitals and Health Centers	5021304003							1,584,727.61			
Department of Health (DOH)	130000000000							1,584,727.61			
Office of the Secretary	130010000000							1,584,727.61			
National Capital Region (NCR)	130010000000							1,584,727.61			
Central Office	130010100000							1,584,727.61			
Other Structures	5021304099										
Department of Health (DOH)	130000000000										
Office of the Secretary	130010000000										
National Capital Region (NCR)	130010000000										
Central Office	130010100000										
Repairs and Maintenance - Machinery and Equipment	5021305000		17,690.00	9,176.00		26,866.00		161,895.39		8,489,384.00	
Office Equipment	5021305002		17,690.00	-120		17,570.00		157,975.39		25,804.00	
Department of Health (DOH)	130000000000		17,690.00	-120		17,570.00		157,975.39		25,804.00	
Office of the Secretary	130010000000		17,690.00	-120		17,570.00		157,975.39		25,804.00	
National Capital Region (NCR)	130010000000		17,690.00	-120		17,570.00		157,975.39		25,804.00	
Central Office	130010100000		17,690.00	-120		17,570.00		157,975.39		25,804.00	
Information and Communication Technology Equipment	5021305003									8,258,000.00	
Department of Health (DOH)	130000000000									8,258,000.00	
Office of the Secretary	130010000000									8,258,000.00	
National Capital Region (NCR)	130010000000									8,258,000.00	
Central Office	130010100000									8,258,000.00	
Medical Equipment	5021305011									12,000.00	
Department of Health (DOH)	130000000000									12,000.00	
Office of the Secretary	130010000000									12,000.00	
National Capital Region (NCR)	130010000000									12,000.00	
Central Office	130010100000									12,000.00	
Other Machinery and Equipment	5021305099			9,296.00		9,296.00		3,920.00		193,580.00	
Department of Health (DOH)	130000000000			9,296.00		9,296.00		3,920.00		193,580.00	
Office of the Secretary	130010000000			9,296.00		9,296.00		3,920.00		193,580.00	
National Capital Region (NCR)	130010000000			9,296.00		9,296.00		3,920.00		193,580.00	
Central Office	130010100000			9,296.00		9,296.00		3,920.00		193,580.00	
Repairs and Maintenance - Transportation Equipment	5021306000	56,581.19	10,044.33	1,699.75		68,325.27		244,584.49		49,691.81	
Motor Vehicles	5021306001	56,581.19	10,044.33	1,699.75		68,325.27		244,584.49		49,691.81	
Department of Health (DOH)	130000000000	56,581.19	10,044.33	1,699.75		68,325.27		244,584.49		49,691.81	
Office of the Secretary	130010000000	56,581.19	10,044.33	1,699.75		68,325.27		244,584.49		49,691.81	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of the Quarter Ending September 30, 2017**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

1 Particulars	2 UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
16	17	18	19	20	21	22	23	24			
National Capital Region (NCR)	130010000000	56,581.19	10,044.33	1,699.75		68,325.27		244,584.49		49,691.81	
Central Office	130010100000	56,581.19	10,044.33	1,699.75		68,325.27		244,584.49		49,691.81	
Repairs and Maintenance - Furniture and Fixtures	5021307000							9,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000							9,000.00			
Department of Health (DOH)	130000000000							9,000.00			
Office of the Secretary	130010000000							9,000.00			
National Capital Region (NCR)	130010000000							9,000.00			
Central Office	130010100000							9,000.00			
Financial Assistance/Subsidy	5021400000	2,865,490.00	5,288,000.00	64,525,000.00		72,678,490.00		10,475,212.09		1,000,000.00	
Financial Assistance to NGAs	5021402000	2,865,490.00	4,988,000.00	64,525,000.00		72,378,490.00		10,329,991.07			
Financial Assistance to NGAs	5021402000	2,865,490.00	4,988,000.00	64,525,000.00		72,378,490.00		10,329,991.07			
Department of Health (DOH)	130000000000	2,865,490.00	4,988,000.00	64,525,000.00		72,378,490.00		10,329,991.07			
Office of the Secretary	130010000000	2,865,490.00	4,988,000.00	64,525,000.00		72,378,490.00		10,329,991.07			
National Capital Region (NCR)	130010000000	2,865,490.00	4,988,000.00	64,525,000.00		72,378,490.00		10,329,991.07			
Central Office	130010100000	2,865,490.00	4,988,000.00	64,525,000.00		72,378,490.00		10,329,991.07			
Financial Assistance to Local Government Units	5021403000							131,999.17			
Financial Assistance to Local Government Units	5021403000							131,999.17			
Department of Health (DOH)	130000000000							131,999.17			
Office of the Secretary	130010000000							131,999.17			
National Capital Region (NCR)	130010000000							131,999.17			
Central Office	130010100000							131,999.17			
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000		300,000.00			300,000.00		13,221.85		1,000,000.00	
Subsidy Support to Operations of GOCCs	5021404001		300,000.00			300,000.00		13,221.85		1,000,000.00	
Department of Health (DOH)	130000000000		300,000.00			300,000.00		13,221.85		1,000,000.00	
Office of the Secretary	130010000000		300,000.00			300,000.00		13,221.85		1,000,000.00	
National Capital Region (NCR)	130010000000		300,000.00			300,000.00		13,221.85		1,000,000.00	
Central Office	130010100000		300,000.00			300,000.00		13,221.85		1,000,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	16,124,538.00	368,684.43	70,280.73		16,563,503.16		6,466,050.42		-3.58	
Taxes, Duties and Licenses	5021501000	16,124,538.00	368,684.43	70,280.73		16,563,503.16		6,256,129.00		-3.58	
Taxes, Duties and Licenses	5021501001	16,124,538.00	368,684.43	70,280.73		16,563,503.16		6,256,129.00		-3.58	
Department of Health (DOH)	130000000000	16,124,538.00	368,684.43	70,280.73		16,563,503.16		6,256,129.00		-3.58	
Office of the Secretary	130010000000	16,124,538.00	368,684.43	70,280.73		16,563,503.16		6,256,129.00		-3.58	
National Capital Region (NCR)	130010000000	16,124,538.00	368,684.43	70,280.73		16,563,503.16		6,256,129.00		-3.58	
Central Office	130010100000	16,124,538.00	368,684.43	70,280.73		16,563,503.16		6,256,129.00		-3.58	
Fidelity Bond Premiums	5021502000							4,000.00			
Fidelity Bond Premiums	5021502000							4,000.00			
Department of Health (DOH)	130000000000							4,000.00			
Office of the Secretary	130010000000							4,000.00			
National Capital Region (NCR)	130010000000							4,000.00			
Central Office	130010100000							4,000.00			
Insurance Expenses	5021503000							205,921.42			
Insurance Expenses	5021503000							205,921.42			
Department of Health (DOH)	130000000000							205,921.42			
Office of the Secretary	130010000000							205,921.42			
National Capital Region (NCR)	130010000000							205,921.42			
Central Office	130010100000							205,921.42			
Labor and Wages	5021600000	174,183.60	85,912.48			260,096.08		12,114.59		0.01	
Labor and Wages	5021601000	174,183.60	85,912.48			260,096.08		12,114.59		0.01	
Labor and Wages	5021601000	174,183.60	85,912.48			260,096.08		12,114.59		0.01	
Department of Health (DOH)	130000000000	174,183.60	85,912.48			260,096.08		12,114.59		0.01	
Office of the Secretary	130010000000	174,183.60	85,912.48			260,096.08		12,114.59		0.01	
National Capital Region (NCR)	130010000000	174,183.60	85,912.48			260,096.08		12,114.59		0.01	
Central Office	130010100000	174,183.60	85,912.48			260,096.08		12,114.59		0.01	
Other Maintenance and Operating Expenses	5029900000	11,607,292.09	52,102,326.53	90,684,852.57		154,394,471.19		55,017,581.44		236,243,306.26	
Advertising Expenses	5029901000	191,338.80	493,684.80	2,488,250.02		3,173,273.62		19,195,186.00		179,586,359.44	
Advertising Expenses	5029901000	191,338.80	493,684.80	2,488,250.02		3,173,273.62		19,195,186.00		179,586,359.44	
Department of Health (DOH)	130000000000	191,338.80	493,684.80	2,488,250.02		3,173,273.62		19,195,186.00		179,586,359.44	
Office of the Secretary	130010000000	191,338.80	493,684.80	2,488,250.02		3,173,273.62		19,195,186.00		179,586,359.44	
National Capital Region (NCR)	130010000000	191,338.80	493,684.80	2,488,250.02		3,173,273.62		19,195,186.00		179,586,359.44	
Central Office	130010100000	191,338.80	493,684.80	2,488,250.02		3,173,273.62		19,195,186.00		179,586,359.44	

**SUMMARY OF APPROPRIATIONS, ALLOTMENT OBLIGATIONS AND BALANCE**  
**As of the Quarter Ending September 30, 2017**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010100000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable			
1	2	16	17	18	19	20	21	22	23	24	
Property, Plant and Equipment Outlay	5060400000	5,127,750.00		236,355,968.42		241,483,718.42		31,880,899.64		258,724,157.40	
Buildings and Other Structures	5060404000			166,647,568.42		166,647,568.42				9,000,000.00	
Hospitals and Health Centers	5060404003			166,647,568.42		166,647,568.42				9,000,000.00	
Department of Health (DOH)	130000000000			166,647,568.42		166,647,568.42				9,000,000.00	
Office of the Secretary	130010000000			166,647,568.42		166,647,568.42				9,000,000.00	
National Capital Region (NCR)	130010000000			166,647,568.42		166,647,568.42				9,000,000.00	
Central Office	130010100000			166,647,568.42		166,647,568.42				9,000,000.00	
Other Structures	5060404099										
Department of Health (DOH)	130000000000										
Office of the Secretary	130010000000										
National Capital Region (NCR)	130010000000										
Central Office	130010100000										
Machinery and Equipment Outlay	5060405000	5,127,750.00		52,916,400.00		58,044,150.00		1,912,899.64		249,724,157.40	
Information and Communication Technology Equipment	5060405003							1,262,399.64		30,479,941.40	
Department of Health (DOH)	130000000000							1,262,399.64		30,479,941.40	
Office of the Secretary	130010000000							1,262,399.64		30,479,941.40	
National Capital Region (NCR)	130010000000							1,262,399.64		30,479,941.40	
Central Office	130010100000							1,262,399.64		30,479,941.40	
Communication Equipment	5060405007							650,500.00			
Department of Health (DOH)	130000000000							650,500.00			
Office of the Secretary	130010000000							650,500.00			
National Capital Region (NCR)	130010000000							650,500.00			
Central Office	130010100000							650,500.00			
Medical Equipment	5060405011	5,127,750.00		52,916,400.00		58,044,150.00				219,244,216.00	
Department of Health (DOH)	130000000000	5,127,750.00		52,916,400.00		58,044,150.00				219,244,216.00	
Office of the Secretary	130010000000	5,127,750.00		52,916,400.00		58,044,150.00				219,244,216.00	
National Capital Region (NCR)	130010000000	5,127,750.00		52,916,400.00		58,044,150.00				219,244,216.00	
Central Office	130010100000	5,127,750.00		52,916,400.00		58,044,150.00				219,244,216.00	
Transportation Equipment Outlay	5060406000			16,792,000.00		16,792,000.00		29,968,000.00			
Motor Vehicles	5060406001			16,792,000.00		16,792,000.00		29,968,000.00			
Department of Health (DOH)	130000000000			16,792,000.00		16,792,000.00		29,968,000.00			
Office of the Secretary	130010000000			16,792,000.00		16,792,000.00		29,968,000.00			
National Capital Region (NCR)	130010000000			16,792,000.00		16,792,000.00		29,968,000.00			
Central Office	130010100000			16,792,000.00		16,792,000.00		29,968,000.00			
<b>GRAND TOTAL</b>		<b>50,435,367.01</b>	<b>140,469,615.69</b>	<b>426,504,437.50</b>		<b>617,409,420.20</b>		<b>367,714,325.16</b>		<b>582,117,786.91</b>	

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Certified Correct:

*[Signature]*  
 Agnes D. Marfori  
 OIC, Budget Division  
 Date: October 30, 2017

Certified Correct:

*[Signature]*  
 Lorica C. Rabago, CPA, MM  
 OIC, Accounting Division  
 Date: October 30, 2017

Recommending Approval:

*[Signature]*  
 Laureano C. Cruz, MPA  
 Director IV, FMS  
 Date: October 30, 2017