









STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

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

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Appropriation Adjustments (Transfer (To)/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Allotments (Transfer To, Transfer From, Adjusted Total Allotments), Current Year Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter), and Total. The table lists various regional centers and medical facilities such as Region XI - Davao, Region XII - SOCCSKSARGEN, and National Capital Region (NCR).









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Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 130010000000  
Fund Cluster: 01 - Regular Agency Fund

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 Mar-31	2nd Quarter Ending Jun-30	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)
PS		43,134,000.00	16,878,300.00	60,012,300.00	60,012,300.00				60,012,300.00	13,301,166.58	13,851,496.78	14,185,366.11	15,009,666.35	56,347,695.82
Governor Celestino Gallares Memorial Hospital	130011400044	20,674,000.00	2,416,279.00	23,090,279.00	23,090,279.00				23,090,279.00	5,549,526.18	5,644,711.80	5,953,002.15	5,943,007.09	23,090,247.22
St. Anthony Mother and Child Hospital	130011400045	3,336,000.00	783,557.00	4,099,557.00	4,099,557.00				4,099,557.00	1,342,558.94	700,728.46	1,023,777.37	1,032,453.97	4,099,518.74
Eversley Child Sanitarium	130011400046	4,094,000.00	724,019.00	4,818,019.00	4,818,019.00				4,818,019.00	1,128,268.14	1,232,395.62	1,224,795.03	1,232,527.93	4,817,986.72
Talisay District Hospital	130011400047	2,589,000.00	5,269,156.00	7,858,156.00	7,858,156.00				7,858,156.00	824,724.46	1,247,723.28	2,195,366.16	3,386,316.88	7,654,130.78
Don Emilio del Valle Memorial Hospital	130011400048	4,176,000.00	238,532.00	4,414,532.00	4,414,532.00				4,414,532.00	1,075,496.76	1,125,217.86	1,153,817.90	1,059,999.48	4,414,532.00
Argao, Cebu Rehabilitation Center	130011500007	154,000.00	2,101,833.00	2,255,833.00	2,255,833.00				2,255,833.00	452,133.59	584,920.54	616,848.21	601,930.66	2,255,833.00
Cebu City Rehabilitation Center	130011500008	295,000.00	360,699.55	655,699.55	295,000.00		360,699.55	360,699.55	655,699.55	127,526.40	180,790.42	220,164.67	158,335.46	686,816.95
Region VIII - Eastern Visayas	130010000000	38,150,000.00	16,932,484.00	55,082,484.00	55,082,484.00				55,082,484.00	12,527,942.66	13,523,762.59	14,268,759.35	15,018,886.73	55,339,351.33
Eastern Visayas Centers for Health Development	130010300008	8,628,000.00	78,000.00	8,706,000.00	8,706,000.00				8,706,000.00	2,176,617.12	2,154,928.29	2,151,657.74	2,214,743.04	8,697,946.19
Eastern Visayas Regl Medical Center	130011400049	24,335,000.00	14,930,016.00	39,265,016.00	39,265,016.00				39,265,016.00	8,635,520.74	9,638,259.28	10,348,753.49	11,108,895.62	39,731,429.13
Schistosomiasis Hospital	130011400050	3,632,000.00	701,050.00	4,333,050.00	4,333,050.00				4,333,050.00	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10
Dulag, Leyte Rehabilitation Center	130011500009	1,555,000.00	1,223,418.00	2,778,418.00	2,778,418.00				2,778,418.00	644,724.46	688,796.70	675,323.93	676,332.82	2,685,177.91
Region IX - Zamboanga Peninsula	130010000000	64,807,000.00	24,587,225.00	89,394,225.00	89,394,225.00				89,394,225.00	20,188,170.38	21,228,121.52	22,265,537.83	24,069,051.45	87,750,881.18
Zamboanga Peninsula Centers for Health Development	130010300009	6,000,000.00	695,492.00	6,695,492.00	6,695,492.00				6,695,492.00	1,556,598.25	1,685,066.76	1,615,269.96	1,681,343.75	6,538,278.72
Zamboanga City Medical Center	130011400051	36,112,000.00	10,057,842.00	46,169,842.00	46,169,842.00				46,169,842.00	10,562,632.33	11,053,607.53	11,454,522.03	11,670,556.54	44,741,318.43
Mindanao Central Sanitarium	130011400052	1,967,000.00	2,554,393.00	4,521,393.00	4,521,393.00				4,521,393.00	1,105,352.40	1,058,583.48	1,150,349.90	1,186,174.79	4,500,460.57
Sulu Sanitarium	130011400053	1,930,000.00	1,229,392.00	3,159,392.00	3,159,392.00				3,159,392.00	691,786.52	838,840.56	575,517.96	1,023,261.36	3,129,406.40
Labuan Public Hospital	130011400054	1,857,000.00	1,530,218.00	3,387,218.00	3,387,218.00				3,387,218.00	793,723.88	349,338.84	1,075,458.96	1,168,696.32	3,387,218.00
Basilan Provincial Hospital	130011400055	2,427,000.00	438,288.00	2,865,288.00	2,865,288.00				2,865,288.00	683,273.27	681,991.20	679,883.28	986,437.26	3,031,585.01
Dr. Jose Rizal Memorial Hospital	130011400056	6,436,000.00	2,999,190.00	9,435,190.00	9,435,190.00				9,435,190.00	2,238,614.03	2,317,134.29	2,374,571.58	2,385,568.54	9,315,888.44
Margosatubig Regional Hospital	130011400057	8,078,000.00	5,082,410.00	13,160,410.00	13,160,410.00				13,160,410.00	2,556,189.70	3,243,558.86	3,339,964.16	3,967,012.89	13,106,725.61
Region X - Northern Mindanao	130010000000	76,060,000.00	30,993,000.00	107,053,000.00	107,053,000.00				107,053,000.00	22,769,212.81	24,435,226.43	22,204,626.60	30,477,133.34	99,886,199.18
Northern Mindanao Centers for Health Development	130010300010	7,617,000.00		7,617,000.00	7,617,000.00				7,617,000.00	1,841,944.12	1,881,354.07	1,853,888.00	1,926,264.57	7,503,450.76
Northern Mindanao Medical Center	130011400058	35,642,000.00	18,980,000.00	54,622,000.00	54,622,000.00				54,622,000.00	11,222,239.97	11,681,111.96	12,652,353.53	12,793,580.49	48,349,285.95
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	130011400059	13,819,000.00	1,564,000.00	15,383,000.00	15,383,000.00				15,383,000.00	2,549,851.16	3,572,786.12	2,509,982.08	6,054,095.59	14,686,714.95
Amal Pakpak Medical Center	130011400060	18,549,000.00	8,287,000.00	26,836,000.00	26,836,000.00				26,836,000.00	6,547,524.68	6,696,187.44	4,538,238.73	9,054,049.15	26,836,000.00
Cagayan de Oro Rehabilitation Center	130011500010	433,000.00	2,162,000.00	2,595,000.00	2,595,000.00				2,595,000.00	607,652.88	603,786.84	650,164.26	649,143.54	2,510,747.52
Region XI - Davao	130010000000	107,090,000.00	72,005,172.00	179,095,172.00	179,095,172.00				179,095,172.00	26,208,438.91	40,071,305.46	49,182,472.92	41,942,326.14	157,404,543.43
Davao Region Centers for Health Development	130010300011	8,090,000.00	178,023.00	8,268,023.00	8,268,023.00				8,268,023.00	1,993,956.16	1,981,131.20	2,018,955.81	2,004,114.39	7,998,157.56
Southern Philippines Medical Center	130011400061	69,379,000.00	50,365,534.00	119,744,534.00	119,744,534.00				119,744,534.00	15,605,434.63	27,555,729.28	36,675,010.53	29,284,155.53	109,120,329.97
Davao Regional Hospital	130011400062	29,621,000.00	21,461,615.00	51,082,615.00	51,082,615.00				51,082,615.00	8,609,048.12	10,534,444.98	10,488,506.58	10,654,056.22	40,286,055.90
Region XII - SOCCSKSARGEN	130010000000	34,621,000.00	9,268,153.00	43,889,153.00	43,889,153.00				43,889,153.00	7,508,028.36	13,041,789.33	10,702,554.93	11,151,021.73	42,403,394.35
Soccsksargen Centers for Health Development	130010300012	6,237,000.00	626,153.00	6,863,153.00	6,863,153.00				6,863,153.00	1,614,864.68	1,681,038.16	1,706,140.62	1,654,695.36	6,656,738.82
PS		6,237,000.00	626,153.00	6,863,153.00	6,863,153.00				6,863,153.00	1,614,864.68	1,681,038.16	1,706,140.62	1,654,695.36	6,656,738.82

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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 various medical centers and hospitals such as Cotabato Regional and Medical Center, National Capital Region (NCR), Rizal Medical Center, etc.









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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 Mar-31	2nd Quarter Ending Jun-30	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)
Region XII - SOCCSKSARGEN	13001000000		14,301,642.00	14,301,642.00	14,301,642.00				14,301,642.00		7,792,989.35	3,995,518.65	2,513,027.38	14,301,535.38
Soccsksargen Centers for Health Development	130010300012		4,414,365.00	4,414,365.00	4,414,365.00				4,414,365.00		3,814,550.35	599,766.00		4,414,316.35
PS			4,414,365.00	4,414,365.00	4,414,365.00				4,414,365.00		3,814,550.35	599,766.00		4,414,316.35
Cotabato Regional and Medical Center	130011400063		8,984,710.00	8,984,710.00	8,984,710.00				8,984,710.00		3,423,954.00	3,395,752.65	2,164,945.97	8,984,652.62
PS			8,984,710.00	8,984,710.00	8,984,710.00				8,984,710.00		3,423,954.00	3,395,752.65	2,164,945.97	8,984,652.62
Cotabato Sanitarium	130011400064		902,567.00	902,567.00	902,567.00				902,567.00		554,485.00		348,081.41	902,566.41
PS			902,567.00	902,567.00	902,567.00				902,567.00		554,485.00		348,081.41	902,566.41
National Capital Region (NCR)	130010000000		221,340,657.00	221,340,657.00	221,340,657.00				221,340,657.00	21,945,427.50	78,784,099.54	50,364,078.03	70,216,604.75	221,310,209.82
Central Office	130010100000		17,086,880.00	17,086,880.00	17,086,880.00				17,086,880.00	2,900,743.49	7,558,118.93	382,633.21	6,245,372.39	17,086,868.02
PS			17,086,880.00	17,086,880.00	17,086,880.00				17,086,880.00	2,900,743.49	7,558,118.93	382,633.21	6,245,372.39	17,086,868.02
Food and Drug Administration	130010200001		4,362,688.00	4,362,688.00	4,362,688.00				4,362,688.00	476,526.49	1,836,360.46	793,009.70	1,237,081.30	4,342,977.95
PS			4,362,688.00	4,362,688.00	4,362,688.00				4,362,688.00	476,526.49	1,836,360.46	793,009.70	1,237,081.30	4,342,977.95
Bureau of Quarantine	130010200002		4,064,113.00	4,064,113.00	4,064,113.00				4,064,113.00	123,456.51		94,689.98	3,845,964.61	4,064,111.10
PS			4,064,113.00	4,064,113.00	4,064,113.00				4,064,113.00	123,456.51		94,689.98	3,845,964.61	4,064,111.10
Metro Manila Centers for Health Development	130010300013		2,507,354.00	2,507,354.00	2,507,354.00				2,507,354.00	1,194,643.25			1,312,709.24	2,507,352.49
PS			2,507,354.00	2,507,354.00	2,507,354.00				2,507,354.00	1,194,643.25			1,312,709.24	2,507,352.49
Jose R. Reyes Memorial Medical Center	130011400001		12,009,495.00	12,009,495.00	12,009,495.00				12,009,495.00	4,140,820.74	1,868,054.47	4,263,945.84	1,736,663.14	12,009,484.19
PS			12,009,495.00	12,009,495.00	12,009,495.00				12,009,495.00	4,140,820.74	1,868,054.47	4,263,945.84	1,736,663.14	12,009,484.19
Rizal Medical Center	130011400002		13,847,048.00	13,847,048.00	13,847,048.00				13,847,048.00	1,706,912.74	8,894,021.90	2,744,269.90	501,836.57	13,847,041.11
PS			13,847,048.00	13,847,048.00	13,847,048.00				13,847,048.00	1,706,912.74	8,894,021.90	2,744,269.90	501,836.57	13,847,041.11
East Avenue Medical Center	130011400003		14,201,652.00	14,201,652.00	14,201,652.00				14,201,652.00		6,538,783.69	2,919,112.44	4,743,753.11	14,201,649.24
PS			14,201,652.00	14,201,652.00	14,201,652.00				14,201,652.00		6,538,783.69	2,919,112.44	4,743,753.11	14,201,649.24
Quirino Memorial Medical Center	130011400004		15,599,710.00	15,599,710.00	15,599,710.00				15,599,710.00	1,208,387.16	10,317,164.23	3,115,011.96	959,140.88	15,599,704.23
PS			15,599,710.00	15,599,710.00	15,599,710.00				15,599,710.00	1,208,387.16	10,317,164.23	3,115,011.96	959,140.88	15,599,704.23
Tondo Medical Center	130011400005		10,212,044.00	10,212,044.00	10,212,044.00				10,212,044.00		6,294,423.46	698,881.94	3,218,735.66	10,212,041.06
PS			10,212,044.00	10,212,044.00	10,212,044.00				10,212,044.00		6,294,423.46	698,881.94	3,218,735.66	10,212,041.06
Jose Fabella Memorial Hospital	130011400006		16,714,238.00	16,714,238.00	16,714,238.00				16,714,238.00	1,588,825.59	5,058,866.90	5,620,757.27	4,445,783.08	16,714,232.84
PS			16,714,238.00	16,714,238.00	16,714,238.00				16,714,238.00	1,588,825.59	5,058,866.90	5,620,757.27	4,445,783.08	16,714,232.84
National Children's Hospital	130011400007		2,524,667.00	2,524,667.00	2,524,667.00				2,524,667.00	394,623.62	166,819.45	1,356,937.42	606,283.73	2,524,664.22
PS			2,524,667.00	2,524,667.00	2,524,667.00				2,524,667.00	394,623.62	166,819.45	1,356,937.42	606,283.73	2,524,664.22
National Center for Mental Health	130011400008		16,896,748.00	16,896,748.00	16,896,748.00				16,896,748.00	3,705,065.30	4,081,407.22	8,810,939.17	299,336.31	16,896,748.00
PS			16,896,748.00	16,896,748.00	16,896,748.00				16,896,748.00	3,705,065.30	4,081,407.22	8,810,939.17	299,336.31	16,896,748.00
Philippine Orthopedic Center	130011400009		21,021,572.00	21,021,572.00	21,021,572.00				21,021,572.00	1,196,856.76	12,275,811.08	5,061,454.29	2,487,449.87	21,021,572.00
PS			21,021,572.00	21,021,572.00	21,021,572.00				21,021,572.00	1,196,856.76	12,275,811.08	5,061,454.29	2,487,449.87	21,021,572.00
San Lazaro Hospital	130011400010		27,013,165.00	27,013,165.00	27,013,165.00				27,013,165.00	1,459,700.73	12,188,238.03	1,118,986.50	12,246,225.19	27,013,150.45
PS			27,013,165.00	27,013,165.00	27,013,165.00				27,013,165.00	1,459,700.73	12,188,238.03	1,118,986.50	12,246,225.19	27,013,150.45
Research Institute for Tropical Medicines	130011400011		18,652,437.00	18,652,437.00	18,652,437.00				18,652,437.00	1,848,865.12	612,099.47	1,388,713.62	14,802,559.81	18,652,238.02
PS			18,652,437.00	18,652,437.00	18,652,437.00				18,652,437.00	1,848,865.12	612,099.47	1,388,713.62	14,802,559.81	18,652,238.02
'Amang' Rodriguez Medical Center	130011400012		7,401,977.00	7,401,977.00	7,401,977.00				7,401,977.00		1,093,930.25	2,760,143.16	3,537,433.52	7,391,506.93
PS			7,401,977.00	7,401,977.00	7,401,977.00				7,401,977.00		1,093,930.25	2,760,143.16	3,537,433.52	7,391,506.93
Valenzuela General Hospital	130011400013		7,981,392.00	7,981,392.00	7,981,392.00				7,981,392.00			3,883,189.84	4,098,202.16	7,981,392.00
PS			7,981,392.00	7,981,392.00	7,981,392.00				7,981,392.00			3,883,189.84	4,098,202.16	7,981,392.00
Las Pinas General Hospital and Satellite Trauma Center	130011400014		4,688,848.00	4,688,848.00	4,688,848.00				4,688,848.00			989,823.35	3,699,024.65	4,688,848.00
PS			4,688,848.00	4,688,848.00	4,688,848.00				4,688,848.00			989,823.35	3,699,024.65	4,688,848.00
San Lorenzo Ruiz Special Hospital to Women	130011400015		193,050.00	193,050.00	193,050.00				193,050.00				193,049.53	193,049.53
PS			193,050.00	193,050.00	193,050.00				193,050.00				193,049.53	193,049.53
Dr. Jose N. Rodriguez Memorial Hospital	130011400016		4,128,953.00	4,128,953.00	4,128,953.00				4,128,953.00				4,128,953.00	4,128,953.00
PS			4,128,953.00	4,128,953.00	4,128,953.00				4,128,953.00				4,128,953.00	4,128,953.00
Bicutan Rehabilitation Center	130011500001		232,626.00	232,626.00	232,626.00				232,626.00				232,625.44	232,625.44
PS			232,626.00	232,626.00	232,626.00				232,626.00				232,625.44	232,625.44
Cordillera Administrative Region (CAR)	130010000000		8,101,377.00	8,101,377.00	8,101,377.00				8,101,377.00	985,469.21	980,075.79	2,010,881.00	4,124,951.00	8,101,377.00
Cordillera Centers for Health Development	130010300014		541,817.00	541,817.00	541,817.00				541,817.00			55,602.00	486,215.00	541,817.00
PS			541,817.00	541,817.00	541,817.00				541,817.00			55,602.00	486,215.00	541,817.00
Baguio General Hospital and Medical Center	130011400020		5,082,419.00	5,082,419.00	5,082,419.00				5,082,419.00	845,878.00	643,702.00	1,955,279.00	1,637,560.00	5,082,419.00
PS			5,082,419.00	5,082,419.00	5,082,419.00				5,082,419.00	845,878.00	643,702.00	1,955,279.00	1,637,560.00	5,082,419.00
Luis Hora Memorial Regional Hospital	130011400021		475,965.00	475,965.00	475,965.00				475,965.00	139,591.21	336,373.79			475,965.00
PS			475,965.00	475,965.00	475,965.00				475,965.00	139,591.21	336,373.79			475,965.00
Conner District Hospital	130011400022		2,001,176.00	2,001,176.00	2,001,176.00				2,001,176.00				2,001,176.00	2,001,176.00
PS			2,001,176.00	2,001,176.00	2,001,176.00				2,001,176.00				2,001,176.00	2,001,176.00
Region XIII - CARAGA	130010000000		10,035,647.00	10,035,647.00	10,035,647.00				10,035,647.00	1,962,485.00	2,650,632.00	1,379,112.00	4,043,417.29	10,035,646.29
Caraga Centers for Health Development	130010300016		3,679,438.00	3,679,438.00	3,679,438.00				3,679,438.00	1,013,557.00	347,540.00	1,114,008.00	1,204,333.00	3,679,438.00
PS			3,679,438.00	3,679,438.00	3,679,438.00				3,679,438.00	1,013,557.00	347,540.00	1,114,008.00	1,204,333.00	3,679,438.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 130010000000  
Fund Cluster: 01 - Regular Agency Fund

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 Mar-31	2nd Quarter Ending Jun-30	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)
Caraga Regional Hospital	130011400065		3,232,481.00	3,232,481.00	3,232,481.00				3,232,481.00	948,928.00	1,344,862.00	58,748.00	879,943.00	3,232,481.00
PS			3,232,481.00	3,232,481.00	3,232,481.00				3,232,481.00	948,928.00	1,344,862.00	58,748.00	879,943.00	3,232,481.00
Adela Serra Ty Memorial Medical Center	130011400066		3,123,728.00	3,123,728.00	3,123,728.00				3,123,728.00		958,230.00	206,356.00	1,959,141.29	3,123,727.29
PS			3,123,728.00	3,123,728.00	3,123,728.00				3,123,728.00		958,230.00	206,356.00	1,959,141.29	3,123,727.29
Region IVB - MIMAROPA	130010000000		3,247,712.00	3,247,712.00	3,247,712.00				3,247,712.00	712,322.00	956,561.00	1,352,252.00	226,577.00	3,247,712.00
MIMAROPA Centers for Health Development	130010300017		327,565.00	327,565.00	327,565.00				327,565.00		327,565.00			327,565.00
PS			327,565.00	327,565.00	327,565.00				327,565.00		327,565.00			327,565.00
Culion Sanitarium and General Hospital	130011400034		95,316.00	95,316.00	95,316.00				95,316.00	95,316.00				95,316.00
PS			95,316.00	95,316.00	95,316.00				95,316.00	95,316.00				95,316.00
Ospital ng Palawan	130011400035		2,824,831.00	2,824,831.00	2,824,831.00				2,824,831.00	617,006.00	628,996.00	1,352,252.00	226,577.00	2,824,831.00
PS			2,824,831.00	2,824,831.00	2,824,831.00				2,824,831.00	617,006.00	628,996.00	1,352,252.00	226,577.00	2,824,831.00
<b>GRAND TOTAL</b>		<b>96,939,405,000.00</b>	<b>3,999,504,205.00</b>	<b>100,938,909,205.00</b>	<b>98,720,679,320.00</b>	<b>5,565,000.00</b>	<b>-17,853,862,782.54</b>	<b>17,853,862,782.54</b>	<b>98,726,244,320.00</b>	<b>13,158,890,232.31</b>	<b>27,153,841,270.86</b>	<b>19,262,998,602.78</b>	<b>34,482,474,839.53</b>	<b>94,058,104,945.48</b>
PS		<b>29,645,801,000.00</b>	<b>3,638,769,527.88</b>	<b>33,284,570,527.88</b>	<b>30,348,340,464.00</b>	<b>746,983,438.88</b>	<b>-1,845,744,716.91</b>	<b>1,845,744,716.91</b>	<b>31,095,323,902.88</b>	<b>6,260,217,014.00</b>	<b>7,772,515,190.33</b>	<b>6,648,911,853.14</b>	<b>9,805,931,712.74</b>	<b>30,487,575,770.21</b>
MOOE		<b>39,738,421,000.00</b>	<b>-627,645,634.72</b>	<b>39,110,775,365.28</b>	<b>40,539,598,156.00</b>	<b>-1,428,943,250.72</b>	<b>-4,974,404,899.63</b>	<b>4,974,404,899.63</b>	<b>39,110,654,905.28</b>	<b>6,480,427,956.86</b>	<b>15,946,324,576.45</b>	<b>7,112,471,758.88</b>	<b>7,721,834,908.17</b>	<b>37,261,059,200.36</b>
FinEX			<b>1,295.84</b>	<b>1,295.84</b>		<b>1,295.84</b>			<b>1,295.84</b>				<b>1,295.84</b>	<b>1,295.84</b>
CO		<b>27,555,183,000.00</b>	<b>988,379,016.00</b>	<b>28,543,562,016.00</b>	<b>27,832,740,700.00</b>	<b>687,523,516.00</b>	<b>-11,033,713,166.00</b>	<b>11,033,713,166.00</b>	<b>28,520,264,216.00</b>	<b>418,245,261.45</b>	<b>3,435,001,504.08</b>	<b>5,501,514,990.76</b>	<b>16,954,706,922.78</b>	<b>26,309,468,679.07</b>

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Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 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	Unpaid Obligations (15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
		Mar-31	Jun-30	Sept. 30	Dec. 31						
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Zamboanga Peninsula Centers for Health Development	130010300009				6,601,192.91	6,601,192.91		249,896.09			
PS					6,601,192.91	6,601,192.91		249,896.09			
Mindanao Central Sanitarium	130011400052	7,515,853.79	7,950,703.67	7,390,553.68	12,220,675.53	35,077,786.67		52,727.33			
PS		7,515,853.79	7,950,703.67	7,390,553.68	12,220,675.53	35,077,786.67		52,727.33			
Sulu Sanitarium	130011400053				14,370,252.79	14,370,252.79		100.21			
PS					14,370,252.79	14,370,252.79		100.21			
Labuan Public Hospital	130011400054	223,848.20	2,364,325.61	8,537,005.66	6,880,211.34	18,005,390.81		70,391.19			
PS		223,848.20	2,364,325.61	8,537,005.66	6,880,211.34	18,005,390.81		70,391.19			
Basilan Provincial Hospital	130011400055							-721,948.82		2,975,158.82	
PS								-721,948.82		2,975,158.82	
Dr. Jose Rizal Memorial Hospital	130011400056			4,770,682.90	31,213,543.57	35,984,226.47		1,627,463.92		355,386.61	
PS				4,770,682.90	31,213,543.57	35,984,226.47		1,627,463.92		355,386.61	
Margosatubig Regional Hospital	130011400057			8,748,381.06	55,632,514.31	64,380,895.37		1,018,961.63			
PS				8,748,381.06	55,632,514.31	64,380,895.37		1,018,961.63			
Region X - Northern Mindanao	130010000000	2,120,347.76	9,183,545.79	7,589,441.86	136,432,946.25	155,326,281.66		54,396,286.98		28,732,431.36	
Northern Mindanao Medical Center	130011400058				91,139,281.66	91,139,281.66		49,734,286.98		28,732,431.36	
PS					91,139,281.66	91,139,281.66		49,734,286.98		28,732,431.36	
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	130011400059							4,662,000.00			
PS								4,662,000.00			
Amal Pakpak Medical Center	130011400060				44,337,000.00	44,337,000.00					
PS					44,337,000.00	44,337,000.00					
Cagayan de Oro Rehabilitation Center	130011500010	2,120,347.76	9,183,545.79	7,589,441.86	956,664.59	19,850,000.00					
PS		2,120,347.76	9,183,545.79	7,589,441.86	956,664.59	19,850,000.00					
Region XI - Davao	130010000000			28,260,381.56	237,576,387.94	265,836,769.50		56,326,562.50			
Davao Region Centers for Health Development	130010300011							1,734,778.00			
PS								1,734,778.00			
Southern Philippines Medical Center	130011400061			28,260,381.56	192,887,806.92	221,148,188.48		52,019,470.52			
PS				28,260,381.56	192,887,806.92	221,148,188.48		52,019,470.52			
Davao Regional Hospital	130011400062				44,688,581.02	44,688,581.02		2,572,313.98			
PS					44,688,581.02	44,688,581.02		2,572,313.98			
Region XII - SOCCSKSARGEN	130010000000		395,942.00	171,950.00	7,227,106.28	7,794,998.28		3,285,596.97		3,227,091.25	
Soccsksargen Centers for Health Development	130010300012		297,767.00		3,209,207.50	3,506,974.50		1,708,504.50		3,209,207.50	
PS			297,767.00		3,209,207.50	3,506,974.50		1,708,504.50		3,209,207.50	
Cotabato Sanitarium	130011400064		98,175.00	171,950.00	4,017,898.78	4,288,023.78		1,577,092.47		17,883.75	
PS			98,175.00	171,950.00	4,017,898.78	4,288,023.78		1,577,092.47		17,883.75	
National Capital Region (NCR)	130010000000		2,640,396.77	17,891,792.95	38,036,992.85	58,569,182.57		226,784.73	20,098,536.82	3,378,908.88	
Metro Manila Centers for Health Development	130010300013			2,357,687.55	2,445,387.72	4,803,075.27		226,784.73			
PS				2,357,687.55	2,445,387.72	4,803,075.27		226,784.73			
East Avenue Medical Center	130011400003				17,606,759.16	17,606,759.16			20,098,536.82	-16,401,278.98	
PS					17,606,759.16	17,606,759.16			20,098,536.82	-16,401,278.98	
Research Institute for Tropical Medicines	130011400011									19,743,673.00	
PS										19,743,673.00	
Valenzuela General Hospital	130011400013				9,738,239.00	9,738,239.00					
PS					9,738,239.00	9,738,239.00					
Dr. Jose N. Rodriguez Memorial Hospital	130011400016		314,486.00			314,486.00				36,514.86	
PS			314,486.00			314,486.00				36,514.86	
Bicutan Rehabilitation Center	130011500001		2,325,910.77	15,534,105.40	8,246,606.97	26,106,623.14					
PS			2,325,910.77	15,534,105.40	8,246,606.97	26,106,623.14					
Cordillera Administrative Region (CAR)	130010000000		65,389,435.96	26,077,064.59	63,986,027.72	155,452,528.27		598,904.73			
Cordillera Centers for Health Development	130010300014		43,250.00	3,800.00	579,814.77	626,864.77		184,477.23			
PS			43,250.00	3,800.00	579,814.77	626,864.77		184,477.23			
Baguio General Hospital and Medical Center	130011400020		63,582,896.19	23,780,561.81	11,059,048.00	98,422,506.00					
PS			63,582,896.19	23,780,561.81	11,059,048.00	98,422,506.00					
Luis Hora Memorial Regional Hospital	130011400021				13,044,719.00	13,044,719.00					
PS					13,044,719.00	13,044,719.00					
Conner District Hospital	130011400022		1,763,289.77	2,292,702.78	8,487,621.45	12,543,614.00					
PS			1,763,289.77	2,292,702.78	8,487,621.45	12,543,614.00					
Far North Luzon General Hospital and Training Center	130011400023				30,814,824.50	30,814,824.50		414,427.50			
PS					30,814,824.50	30,814,824.50		414,427.50			
Region XIII - CARAGA	130010000000	8,789,836.28	10,501,481.14	8,488,040.52	67,806,077.70	95,585,435.64		10,488,333.70		5,476,542.66	
Caraga Regional Hospital	130011400065				16,374,667.50	16,374,667.50		5,623,981.50			
PS					16,374,667.50	16,374,667.50		5,623,981.50			

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 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	Unpaid Obligations (15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
		Mar-31	Jun-30	Sept. 30	Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Adela Serra Ty Memorial Medical Center	130011400066					40,375,885.66	40,375,885.66		4,864,352.20		5,317,481.14
PS						40,375,885.66			4,864,352.20		5,317,481.14
CARAGA Rehabilitation Center	130011500012	8,789,836.28	10,501,481.14	8,488,040.52	11,055,524.54	38,834,882.48					159,061.52
PS		8,789,836.28	10,501,481.14	8,488,040.52	11,055,524.54	38,834,882.48					159,061.52
Region IVB - MIMAROPA	130010000000			998,669.89	57,166,588.16	58,165,258.05		7,463,522.00			2,239,510.95
MIMAROPA Centers for Health Development	130010300017				4,444,001.81	4,444,001.81					151,755.19
PS				998,669.89	4,444,001.81	4,444,001.81					151,755.19
Culion Sanitarium and General Hospital	130011400034				21,011,786.11	22,010,456.00					10,000.00
PS				998,669.89	21,011,786.11	22,010,456.00					10,000.00
Ospital ng Palawan	130011400035				31,710,800.24	31,710,800.24		7,463,522.00			2,077,755.76
PS					31,710,800.24	31,710,800.24		7,463,522.00			2,077,755.76
Pension and Gratuity Fund	1101407	39,743,196.81	121,842,165.25	123,070,192.15	103,570,389.10	388,225,943.31		79,792.47	2,090,824.77		35,407,490.83
Department of Health (DOH)	130000000000	39,743,196.81	121,842,165.25	123,070,192.15	103,570,389.10	388,225,943.31		79,792.47	2,090,824.77		35,407,490.83
Office of the Secretary	130010000000	39,743,196.81	121,842,165.25	123,070,192.15	103,570,389.10	388,225,943.31		79,792.47	2,090,824.77		35,407,490.83
Region I - Ilocos	130010000000	350,436.38	10,790,591.12	20,263,166.09	4,855,752.25	36,259,945.84			13.16		
Ilocos Centers for Health Development	130010300001		2,515,385.00	427,079.23		2,942,464.23			0.77		
PS			2,515,385.00	427,079.23		2,942,464.23			0.77		
Mariano Marcos Memorial Hospital and Medical Center	130011400017			16,166,393.00	2,459,429.75	18,625,822.75			3.25		
PS				16,166,393.00	2,459,429.75	18,625,822.75			3.25		
Region I Medical Center	130011400018	350,436.38	920,316.95	239,009.96		1,509,763.29			0.71		
PS		350,436.38	920,316.95	239,009.96		1,509,763.29			0.71		
Ilocos Training and Regional Medical Center	130011400019		7,354,889.17	3,430,683.90	2,396,322.50	13,181,895.57			8.43		
PS			7,354,889.17	3,430,683.90	2,396,322.50	13,181,895.57			8.43		
Region II - Cagayan Valley	130010000000	2,577,292.17	5,038,029.65	3,644,102.16	2,859,516.52	14,118,940.50		16,937.88			
Cagayan Valley Centers for Health Development	130010300002			366,888.00	192,401.38	559,289.38					
PS				366,888.00	192,401.38	559,289.38					
Cagayan Valley Medical Center	130011400024	207,250.83	3,196,285.10	648,468.08	559,070.55	4,611,074.56		16,922.44			
PS		207,250.83	3,196,285.10	648,468.08	559,070.55	4,611,074.56		16,922.44			
Veterans General Hospital	130011400025	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99		
PS		1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99		
Southern Isabela General Hospital	130011400026	382,080.00	126,570.00	62,179.00	138,100.00	708,929.00					
PS		382,080.00	126,570.00	62,179.00	138,100.00	708,929.00					
Batanes General Hospital	130011400027			192,423.55		192,423.55			0.45		
PS				192,423.55		192,423.55			0.45		
Region III - Central Luzon	130010000000	244,205.87	580,800.59	5,300,146.32	1,391,308.53	7,516,461.31			4.69		
Central Luzon Centers for Health Development	130010300003	244,205.87	127,187.76	263,376.96	633,407.07	1,268,177.66			2.34		
PS		244,205.87	127,187.76	263,376.96	633,407.07	1,268,177.66			2.34		
Dr. Paulino J. Garcia Memorial Research and Medical Center	130011400028		453,612.83	1,059,052.99	275,339.18	1,788,005.00					
PS			453,612.83	1,059,052.99	275,339.18	1,788,005.00					
Jose B. Lingad Memorial General Hospital	130011400030			809,992.66		809,992.66			0.34		
PS				809,992.66		809,992.66			0.34		
Mariveles Mental Hospital	130011400031			3,167,723.71		3,167,723.71			1.29		
PS				3,167,723.71		3,167,723.71			1.29		
Bataan Provincial Hospital	130011400032				482,562.28	482,562.28			0.72		
PS					482,562.28	482,562.28			0.72		
Region IVA - CALABARZON	130010000000	391,660.82	929,956.13	1,454,077.38	927,222.92	3,702,917.25			11.75		
Batangas Medical Center	130011400033	214,056.57	929,956.13	1,454,077.38	927,222.92	3,525,313.00			11		
PS		214,056.57	929,956.13	1,454,077.38	927,222.92	3,525,313.00			11		
Tagaytay Rehabilitation Center	130011500003	177,604.25				177,604.25			0.75		
PS		177,604.25				177,604.25			0.75		
Region V - Bicol	130010000000	3,916,049.89	1,466,481.90	1,686,006.91	350,646.75	7,419,185.45			2.63		250,601.92
Bicol Centers for Health Development	130010300005			96,182.00	51,569.08	147,751.08					250,601.92
PS				96,182.00	51,569.08	147,751.08					250,601.92
Bicol Medical Center	130011400036		1,363,314.00	1,347,527.00	151,461.00	2,862,302.00					
PS			1,363,314.00	1,347,527.00	151,461.00	2,862,302.00					
Bicol Regional Training & Teaching Hospital	130011400037	1,531,693.89		242,297.91	147,616.67	1,921,608.47			2.53		
PS		1,531,693.89		242,297.91	147,616.67	1,921,608.47			2.53		
Bicol Sanitarium	130011400038	2,384,356.00	103,167.90			2,487,523.90			0.1		
PS		2,384,356.00	103,167.90			2,487,523.90			0.1		
Region VI - Western Visayas	130010000000	1,470,591.52	3,741,153.28	4,018,673.75	2,921,745.40	12,152,163.95		1,223.17	196,569.12		763,394.76
Western Visayas Centers for Health Development	130010300006				1,063,661.16	1,063,661.16		416.84			
PS					1,063,661.16	1,063,661.16		416.84			

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 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						
		Mar-31	Jun-30	Sept. 30	Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Western Visayas Medical Center	130011400039	351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.67			763,394.76
PS		351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.67			763,394.76
Corazon Locsin-Montelibano Memorial Regional Hospital	130011400040	1,119,219.22	1,444,656.77	1,428,812.40	329,512.18	4,322,200.57		11.31		196,569.12	
PS		1,119,219.22	1,444,656.77	1,428,812.40	329,512.18	4,322,200.57		11.31		196,569.12	
Western Visayas Sanitarium	130011400041		340,517.65			340,517.65		0.35			
PS			340,517.65			340,517.65		0.35			
Region VII - Central Visayas	130010000000	4,215,004.22	19,162,562.31	9,418,883.04	8,619,853.87	41,416,303.44		31,008.91			110,287.65
Central Visayas Centers for Health Development	130010300007		329,808.08	437,055.83	3,939,846.30	4,706,710.21		1,463.79			
PS			329,808.08	437,055.83	3,939,846.30	4,706,710.21		1,463.79			
Vicente Sotto, Sr. Memorial Medical Center	130011400043		16,275,545.38	2,185,940.77	2,202,073.57	20,663,559.72		29,538.75			110,287.53
PS			16,275,545.38	2,185,940.77	2,202,073.57	20,663,559.72		29,538.75			110,287.53
Governor Celestino Gallares Memorial Hospital	130011400044	3,191,930.81	1,698,298.42	-2,558,628.70	839,617.01	3,171,217.54		2.46			
PS		3,191,930.81	1,698,298.42	-2,558,628.70	839,617.01	3,171,217.54		2.46			
St. Anthony Mother and Child Hospital	130011400045	1,023,073.41	593,983.17	429,104.70	53,579.64	2,099,740.92		0.96			0.12
PS		1,023,073.41	593,983.17	429,104.70	53,579.64	2,099,740.92		0.96			0.12
Eversley Child Sanitarium	130011400046		108,319.26	4,386,854.09		4,495,173.35		1.65			
PS			108,319.26	4,386,854.09		4,495,173.35		1.65			
Talisay District Hospital	130011400047			4,538,556.35	256,979.35	4,795,535.70		1.3			
PS				4,538,556.35	256,979.35	4,795,535.70		1.3			
Don Emilio del Valle Memorial Hospital	130011400048		156,608.00		1,327,758.00	1,484,366.00					
PS			156,608.00		1,327,758.00	1,484,366.00					
Region VIII - Eastern Visayas	130010000000	163,476.99	1,695,972.42	1,828,595.70	1,793,751.39	5,481,796.50		8.5			
Eastern Visayas Centers for Health Development	130010300008		791,124.63		596,743.91	1,387,868.54		1.46			
PS			791,124.63		596,743.91	1,387,868.54		1.46			
Eastern Visayas Regl Medical Center	130011400049	163,476.99	826,540.79	573,373.29	274,279.15	1,837,670.22		5.78			
PS		163,476.99	826,540.79	573,373.29	274,279.15	1,837,670.22		5.78			
Schistosomiasis Hospital	130011400050		78,307.00		922,728.33	1,001,035.33		0.67			
PS			78,307.00		922,728.33	1,001,035.33		0.67			
Dulag, Leyte Rehabilitation Center	130011500009			1,255,222.41		1,255,222.41		0.59			
PS				1,255,222.41		1,255,222.41		0.59			
Region IX - Zamboanga Peninsula	130010000000	171,507.00	2,371,734.66	2,045,714.55	4,788,520.83	9,377,477.04		4.96			
Zamboanga Peninsula Centers for Health Development	130010300009	32,807.00		1,261,794.00	2,014,558.35	3,309,159.35		0.65			
PS		32,807.00		1,261,794.00	2,014,558.35	3,309,159.35		0.65			
Mindanao Central Sanitarium	130011400052				544,211.05	544,211.05		0.95			
PS					544,211.05	544,211.05		0.95			
Labuan Public Hospital	130011400054				719,811.98	719,811.98		0.02			
PS					719,811.98	719,811.98		0.02			
Basilan Provincial Hospital	130011400055		56,644.00			56,644.00					
PS			56,644.00			56,644.00					
Dr. Jose Rizal Memorial Hospital	130011400056		2,315,090.66		1,461,143.37	3,776,234.03		1.97			
PS			2,315,090.66		1,461,143.37	3,776,234.03		1.97			
Margosatubig Regional Hospital	130011400057	138,700.00		783,920.55	48,796.08	971,416.63		1.37			
PS		138,700.00		783,920.55	48,796.08	971,416.63		1.37			
Region X - Northern Mindanao	130010000000	1,904,034.96	3,097,323.99	9,701,920.84	2,226,095.34	16,929,375.13		11.87			3,911,721.00
Northern Mindanao Centers for Health Development	130010300010		501,580.81		808,307.64	1,309,888.45		0.55			
PS			501,580.81		808,307.64	1,309,888.45		0.55			
Northern Mindanao Medical Center	130011400058	1,792,220.96	2,413,207.18	1,368,350.84	998,121.81	6,571,900.79		11.21			
PS		1,792,220.96	2,413,207.18	1,368,350.84	998,121.81	6,571,900.79		11.21			
Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	130011400059										3,911,721.00
PS											3,911,721.00
Amai Pakpak Medical Center	130011400060	111,814.00	182,536.00	8,333,570.00	353,958.00	8,981,878.00					
PS		111,814.00	182,536.00	8,333,570.00	353,958.00	8,981,878.00					
Cagayan de Oro Rehabilitation Center	130011500010				65,707.89	65,707.89		0.11			
PS					65,707.89	65,707.89		0.11			
Region XI - Davao	130010000000	3,492,257.82	2,377,132.31	807,180.29	1,844,301.14	8,520,871.56		10.44			
Davao Region Centers for Health Development	130010300011		799,461.52	146,939.03		946,400.55		1.45			
PS			799,461.52	146,939.03		946,400.55		1.45			
Southern Philippines Medical Center	130011400061	3,492,257.82	985,899.38	395,180.90	1,432,682.47	6,306,020.57		6.43			
PS		3,492,257.82	985,899.38	395,180.90	1,432,682.47	6,306,020.57		6.43			
Davao Regional Hospital	130011400062		591,771.41	265,060.36	411,618.67	1,268,450.44		2.56			
PS			591,771.41	265,060.36	411,618.67	1,268,450.44		2.56			




Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 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 Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Region XII - SOCCSKSARGEN	13001000000		7,792,990.35	3,995,518.65	2,513,027.38	14,301,536.38		106.62		599,765.00	
Soccsksargen Centers for Health Development	130010300012		3,814,550.35	599,766.00		4,414,316.35		48.65		599,766.00	
PS			3,814,550.35	599,766.00		4,414,316.35		48.65		599,766.00	
Cotabato Regional and Medical Center	130011400063		3,423,954.00	3,395,752.65	2,164,945.97	8,984,652.62		57.38			
PS			3,423,954.00	3,395,752.65	2,164,945.97	8,984,652.62		57.38			
Cotabato Sanitarium	130011400064		554,486.00		348,081.41	902,567.41		0.59		-1	
PS			554,486.00		348,081.41	902,567.41		0.59		-1	
National Capital Region (NCR)	13001000000	17,442,533.80	59,384,707.70	55,180,728.22	57,660,231.70	189,668,201.42		30,447.18	1,894,265.65	29,747,752.75	
Central Office	130010100000	155,308.49	10,008,530.73	378,437.69	6,245,372.39	16,787,649.30		11.98		299,218.72	
PS		155,308.49	10,008,530.73	378,437.69	6,245,372.39	16,787,649.30		11.98		299,218.72	
Food and Drug Administration	130010200001	476,526.49		2,328,586.23	45,795.19	2,850,907.91		19,710.05	1,492,070.04		
PS		476,526.49		2,328,586.23	45,795.19	2,850,907.91		19,710.05	1,492,070.04		
Bureau of Quarantine	130010200002	123,456.51		94,689.98	3,845,964.61	4,064,111.10		1.9			
PS		123,456.51		94,689.98	3,845,964.61	4,064,111.10		1.9			
Metro Manila Centers for Health Development	130010300013	1,194,643.25			1,183,786.54	2,378,429.79		1.51		128,922.70	
PS		1,194,643.25			1,183,786.54	2,378,429.79		1.51		128,922.70	
Jose R. Reyes Memorial Medical Center	130011400001	4,140,820.74	1,665,701.10	4,130,578.54	2,054,883.17	11,991,983.55		10.81		17,500.64	
PS		4,140,820.74	1,665,701.10	4,130,578.54	2,054,883.17	11,991,983.55		10.81		17,500.64	
Rizal Medical Center	130011400002	1,600,694.08	8,859,360.29	1,334,334.84	1,785,546.20	13,579,935.41		6.89	267,105.70		
PS		1,600,694.08	8,859,360.29	1,334,334.84	1,785,546.20	13,579,935.41		6.89	267,105.70		
East Avenue Medical Center	130011400003		4,208,150.69		951,529.55	5,159,680.24		2.76		9,041,969.00	
PS			4,208,150.69		951,529.55	5,159,680.24		2.76		9,041,969.00	
Quirino Memorial Medical Center	130011400004	1,208,387.16		9,924,066.40	921,737.46	12,054,191.02		5.77	37,403.42	3,508,109.79	
PS		1,208,387.16		9,924,066.40	921,737.46	12,054,191.02		5.77	37,403.42	3,508,109.79	
Tondo Medical Center	130011400005			6,993,305.40	4,637,626.66	11,630,932.06		2.94		-1,418,891.00	
PS				6,993,305.40	4,637,626.66	11,630,932.06		2.94		-1,418,891.00	
Jose Fabella Memorial Hospital	130011400006	1,588,825.59	3,170,672.00	7,369,495.86	2,534,285.97	14,663,279.42		5.16		2,050,953.42	
PS		1,588,825.59	3,170,672.00	7,369,495.86	2,534,285.97	14,663,279.42		5.16		2,050,953.42	
National Children's Hospital	130011400007				2,524,664.22	2,524,664.22		2.78			
PS					2,524,664.22	2,524,664.22		2.78			
National Center for Mental Health	130011400008	3,705,065.30	4,081,407.22	8,810,939.17	299,336.31	16,896,748.00					
PS		3,705,065.30	4,081,407.22	8,810,939.17	299,336.31	16,896,748.00					
Philippine Orthopedic Center	130011400009	106,529.96	13,366,137.88		7,326,684.21	20,799,352.05				222,219.95	
PS		106,529.96	13,366,137.88		7,326,684.21	20,799,352.05				222,219.95	
San Lazaro Hospital	130011400010	1,293,410.91	12,318,718.27	1,092,473.40	12,204,171.67	26,908,774.25		14.55		104,376.20	
PS		1,293,410.91	12,318,718.27	1,092,473.40	12,204,171.67	26,908,774.25		14.55		104,376.20	
Research Institute for Tropical Medicines	130011400011	1,848,865.32	612,099.27	750,988.77		3,211,953.36		198.98	56,948.23	15,383,336.43	
PS		1,848,865.32	612,099.27	750,988.77		3,211,953.36		198.98	56,948.23	15,383,336.43	
'Amang' Rodriguez Medical Center	130011400012		1,093,930.25	2,760,143.16	3,496,705.26	7,350,778.67		10,470.07	40,728.26		
PS			1,093,930.25	2,760,143.16	3,496,705.26	7,350,778.67		10,470.07	40,728.26		
Valenzuela General Hospital	130011400013			3,883,189.84	4,098,202.16	7,981,392.00					
PS				3,883,189.84	4,098,202.16	7,981,392.00					
Las Pinas General Hospital and Satellite Trauma Center	130011400014			967,920.50	3,503,940.13	4,471,860.63				216,987.37	
PS				967,920.50	3,503,940.13	4,471,860.63				216,987.37	
San Lorenzo Ruiz Special Hospital to Women	130011400015							0.47		193,049.53	
PS								0.47		193,049.53	
Dr. Jose N. Rodriguez Memorial Hospital	130011400016			4,128,953.00		4,128,953.00					
PS				4,128,953.00		4,128,953.00					
Bicutan Rehabilitation Center	130011500001			232,625.44		232,625.44		0.56			
PS				232,625.44		232,625.44		0.56			
Cordillera Administrative Region (CAR)	130010000000	845,878.00	974,791.21	2,010,881.00	4,269,826.79	8,101,377.00					
Cordillera Centers for Health Development	130010300014			55,602.00	486,215.00	541,817.00					
PS				55,602.00	486,215.00	541,817.00					
Baguio General Hospital and Medical Center	130011400020	845,878.00	643,702.00	1,955,279.00	1,637,560.00	5,082,419.00					
PS		845,878.00	643,702.00	1,955,279.00	1,637,560.00	5,082,419.00					
Luis Hora Memorial Regional Hospital	130011400021		331,089.21		144,875.79	475,965.00					
PS			331,089.21		144,875.79	475,965.00					
Conner District Hospital	130011400022				2,001,176.00	2,001,176.00					
PS					2,001,176.00	2,001,176.00					
Region XIII - CARAGA	130010000000	1,962,485.00	1,692,402.00	58,748.00	6,322,011.29	10,035,646.29		0.71			
Caraga Centers for Health Development	130010300016	1,013,557.00	347,540.00		2,318,341.00	3,679,438.00					
PS		1,013,557.00	347,540.00		2,318,341.00	3,679,438.00					


Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 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 Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Caraga Regional Hospital	130011400065	948,928.00	1,344,862.00	58,748.00	879,943.00	3,232,481.00					
PS		948,928.00	1,344,862.00	58,748.00	879,943.00	3,232,481.00		0.71			
Adela Serra Ty Memorial Medical Center	130011400066				3,123,727.29	3,123,727.29		0.71			
PS					3,123,727.29	3,123,727.29				23,967.75	
Region IVB - MIMAROPA	130010000000	595,782.37	745,535.63	1,655,849.25	226,577.00	3,223,744.25					
MIMAROPA Centers for Health Development	130010300017			327,565.00		327,565.00					
PS						95,316.00					
Culion Sanitarium and General Hospital	130011400034	95,316.00				95,316.00				23,967.75	
PS		95,316.00				95,316.00				23,967.75	
Ospital ng Palawan	130011400035	500,466.37	745,535.63	1,328,284.25	226,577.00	2,800,863.25					
PS		500,466.37	745,535.63	1,328,284.25	226,577.00	2,800,863.25					
<b>GRAND TOTAL</b>		<b>8,200,503,973.77</b>	<b>14,184,423,872.82</b>	<b>21,031,119,662.22</b>	<b>18,302,073,542.20</b>	<b>61,718,121,051.01</b>	<b>2,212,664,885.00</b>	<b>4,668,139,374.52</b>	<b>4,955,143,949.01</b>	<b>27,452,623,703.84</b>	
PS		5,921,702,312.03	7,670,465,058.04	6,659,025,498.35	9,447,183,671.66	29,698,376,540.08	2,189,246,625.00	607,748,132.67	222,727,635.70	591,269,911.81	
MOOE		2,230,715,245.01	6,381,964,004.77	12,866,212,482.14	6,891,530,335.58	28,370,422,067.50	120,460.00	1,849,595,704.92	3,685,529,516.42	5,241,252,400.25	
FinEX					1,295.84	1,295.84					
CO		48,086,416.73	131,994,810.01	1,505,881,681.73	1,963,358,239.12	3,649,321,147.59	23,297,800.00	2,210,795,536.93	1,046,886,796.89	21,620,101,391.78	

Certified Correct:

  
 AGNES D. MARFORI  
 OIC, Budget Division

Certified Correct:

  
 LORICA C. RABAGO, CPA,MM  
 OIC- Accounting Division

Recommending Approval:

  
 ROWENA C. LORA CPA, MM  
 OIC- Director IV- FMS

This report was generated using the Unified Reporting System on 24/04/2018 14:32

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	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		381,560,000.00	681,641,853.00	1,063,201,853.00	1,029,261,745.00				1,029,261,745.00	58,081,564.94	121,313,942.72	150,570,552.32	671,447,759.42	1,001,413,819.40
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
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
MOOE		29,420,000.00		29,420,000.00	2,021,142.00				2,021,142.00		2,021,141.72			2,021,141.72
DOH OSEC FDA-SAGF	3104348	285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74
Department of Health (DOH)	130000000000	285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74
Office of the Secretary	130010000000	285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74
National Capital Region (NCR)	130010000000	285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74
Food and Drug Administration	130010200001	285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74
PS			14,463,750.00	14,463,750.00		14,463,750.00			14,463,750.00				14,399,750.00	14,399,750.00
MOOE		267,110,000.00	468,562,250.00	735,672,250.00	750,136,000.00	-14,463,750.00			735,672,250.00	35,427,798.17	88,511,698.28	128,637,096.18	458,146,875.59	710,723,468.22
CO		18,774,000.00	159,496,000.00	178,270,000.00	178,270,000.00				178,270,000.00		10,071,045.00	795,610.72	164,653,838.80	175,520,494.52
OSEC-BQIHS SAGF	3104349	66,256,000.00	39,119,853.00	105,375,853.00	98,834,603.00				98,834,603.00	22,653,766.77	20,710,057.72	21,137,845.42	34,247,295.03	98,748,964.94
Department of Health (DOH)	130000000000	66,256,000.00	39,119,853.00	105,375,853.00	98,834,603.00				98,834,603.00	22,653,766.77	20,710,057.72	21,137,845.42	34,247,295.03	98,748,964.94
Office of the Secretary	130010000000	66,256,000.00	39,119,853.00	105,375,853.00	98,834,603.00				98,834,603.00	22,653,766.77	20,710,057.72	21,137,845.42	34,247,295.03	98,748,964.94
National Capital Region (NCR)	130010000000	66,256,000.00	39,119,853.00	105,375,853.00	98,834,603.00				98,834,603.00	22,653,766.77	20,710,057.72	21,137,845.42	34,247,295.03	98,748,964.94
Bureau of Quarantine	130010200002	66,256,000.00	39,119,853.00	105,375,853.00	98,834,603.00				98,834,603.00	22,653,766.77	20,710,057.72	21,137,845.42	34,247,295.03	98,748,964.94
PS			6,541,250.00	6,541,250.00		6,541,250.00			6,541,250.00				6,466,250.00	6,466,250.00
MOOE		66,256,000.00	32,578,603.00	98,834,603.00	98,834,603.00	-6,541,250.00			92,293,353.00	22,653,766.77	20,710,057.72	21,137,845.42	27,781,045.03	92,282,714.94
<b>GRAND TOTAL</b>		<b>381,560,000.00</b>	<b>681,641,853.00</b>	<b>1,063,201,853.00</b>	<b>1,029,261,745.00</b>				<b>1,029,261,745.00</b>	<b>58,081,564.94</b>	<b>121,313,942.72</b>	<b>150,570,552.32</b>	<b>671,447,759.42</b>	<b>1,001,413,819.40</b>
PS			21,005,000.00	21,005,000.00		21,005,000.00			21,005,000.00				20,866,000.00	20,866,000.00
MOOE		362,786,000.00	501,140,853.00	863,926,853.00	850,991,745.00	-21,005,000.00			829,986,745.00	58,081,564.94	111,242,897.72	149,774,941.60	485,927,920.62	805,027,324.88
FinEX														
CO		18,774,000.00	159,496,000.00	178,270,000.00	178,270,000.00				178,270,000.00		10,071,045.00	795,610.72	164,653,838.80	175,520,494.52

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000


Fund Cluster: 03 - Special Account - Locally Funded

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)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		53,091,758.64	76,572,134.90	107,640,121.50	502,170,578.06	739,474,593.10	33,940,108.00	27,847,925.60	118,584,134.14	145,376,233.88
Department of Health (OSEC)	3104347			2,021,141.72		2,021,141.72	27,398,858.00	0.28		2,021,141.72
Department of Health (DOH)	130000000000			2,021,141.72		2,021,141.72	27,398,858.00	0.28		2,021,141.72
Office of the Secretary	130010000000			2,021,141.72		2,021,141.72	27,398,858.00	0.28		2,021,141.72
National Capital Region (NCR)	130010000000			2,021,141.72		2,021,141.72	27,398,858.00	0.28		2,021,141.72
Central Office	130010100000			2,021,141.72		2,021,141.72	27,398,858.00	0.28		2,021,141.72
MOOE				2,021,141.72		2,021,141.72		0.28		
DOH OSEC FDA-SAGF	3104348	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94		27,762,287.26	118,584,134.14	136,238,915.66
Department of Health (DOH)	130000000000	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94		27,762,287.26	118,584,134.14	136,238,915.66
Office of the Secretary	130010000000	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94		27,762,287.26	118,584,134.14	136,238,915.66
National Capital Region (NCR)	130010000000	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94		27,762,287.26	118,584,134.14	136,238,915.66
Food and Drug Administration	130010200001	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94		27,762,287.26	118,584,134.14	136,238,915.66
PS					14,399,750.00	14,399,750.00		64,000.00		
MOOE		31,202,138.74	57,078,290.82	77,406,662.48	410,057,428.98	575,744,521.02		24,948,781.78	118,584,134.14	16,394,813.06
CO				10,409,283.54	45,267,108.38	55,676,391.92		2,749,505.48		119,844,102.60
OSEC-BQIHS SAGF	3104349	21,889,619.90	19,493,844.08	17,803,033.76	32,446,290.70	91,632,788.44	6,541,250.00	85,638.06		7,116,176.50
Department of Health (DOH)	130000000000	21,889,619.90	19,493,844.08	17,803,033.76	32,446,290.70	91,632,788.44	6,541,250.00	85,638.06		7,116,176.50
Office of the Secretary	130010000000	21,889,619.90	19,493,844.08	17,803,033.76	32,446,290.70	91,632,788.44	6,541,250.00	85,638.06		7,116,176.50
National Capital Region (NCR)	130010000000	21,889,619.90	19,493,844.08	17,803,033.76	32,446,290.70	91,632,788.44	6,541,250.00	85,638.06		7,116,176.50
Bureau of Quarantine	130010200002	21,889,619.90	19,493,844.08	17,803,033.76	32,446,290.70	91,632,788.44	6,541,250.00	85,638.06		7,116,176.50
PS					6,466,250.00	6,466,250.00		75,000.00		
MOOE		21,889,619.90	19,493,844.08	17,803,033.76	25,980,040.70	85,166,538.44	6,541,250.00	10,638.06		7,116,176.50
<b>GRAND TOTAL</b>		<b>53,091,758.64</b>	<b>76,572,134.90</b>	<b>107,640,121.50</b>	<b>502,170,578.06</b>	<b>739,474,593.10</b>	<b>33,940,108.00</b>	<b>27,847,925.60</b>	<b>118,584,134.14</b>	<b>145,376,233.88</b>
PS					20,866,000.00	20,866,000.00		139,000.00		
MOOE		53,091,758.64	76,572,134.90	97,230,837.96	436,037,469.68	662,932,201.18	33,940,108.00	24,959,420.12	118,584,134.14	25,532,131.28
FinEX										
CO				10,409,283.54	45,267,108.38	55,676,391.92		2,749,505.48		119,844,102.60

Certified Correct:

  
 AGNES D. MARFORI  
 OIC, Budget Division

Certified Correct:

  
 LORICA C. RABAGO, CPA,MM  
 OIC- Accounting Division

Recommending Approval:

  
 ROWENA C. LORA CPA, MM  
 OIC- Director IV- FMS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations

Report Status: ALL

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 Mar-31	2nd Quarter Ending Jun-30	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			69,535,272.00	69,535,272.00	69,535,272.00				69,535,272.00		4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
European Commission	4104159		69,535,272.00	69,535,272.00	69,535,272.00				69,535,272.00		4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
Department of Health (DOH)	130000000000		69,535,272.00	69,535,272.00	69,535,272.00				69,535,272.00		4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
Office of the Secretary	130010000000		69,535,272.00	69,535,272.00	69,535,272.00				69,535,272.00		4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
National Capital Region (NCR)	130010000000		69,535,272.00	69,535,272.00	69,535,272.00				69,535,272.00		4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
Central Office	130010100000		69,535,272.00	69,535,272.00	69,535,272.00				69,535,272.00		4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
MOOE			21,513,360.00	21,513,360.00	21,513,360.00				21,513,360.00		4,499,799.08	2,194,788.56	2,766,049.27	9,460,636.91
CO			48,021,912.00	48,021,912.00	48,021,912.00				48,021,912.00				45,329,050.08	45,329,050.08
GRAND TOTAL			69,535,272.00	69,535,272.00	69,535,272.00				69,535,272.00		4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
PS														
MOOE			21,513,360.00	21,513,360.00	21,513,360.00				21,513,360.00		4,499,799.08	2,194,788.56	2,766,049.27	9,460,636.91
FinEX														
CO			48,021,912.00	48,021,912.00	48,021,912.00				48,021,912.00				45,329,050.08	45,329,050.08

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 130010000000

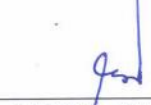
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unpaid Obligations					
		Ending Mar-31	Ending Jun-30	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	
II. Automatic Appropriations			1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		14,745,585.01		51,163,326.68	
European Commission	4104159		1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		14,745,585.01		51,163,326.68	
Department of Health (DOH)	130000000000		1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		14,745,585.01		51,163,326.68	
Office of the Secretary	130010000000		1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		14,745,585.01		51,163,326.68	
National Capital Region (NCR)	130010000000		1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		14,745,585.01		51,163,326.68	
Central Office	130010100000		1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		14,745,585.01		51,163,326.68	
MOOE			1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		12,052,723.09		5,834,276.60	
CO								2,692,861.92		45,329,050.08	
GRAND TOTAL			1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		14,745,585.01		51,163,326.68	
PS											
MOOE			1,728,626.19	1,442,732.41	455,001.71	3,626,360.31		12,052,723.09		5,834,276.60	
FinEX											
CO								2,692,861.92		45,329,050.08	

Certified Correct:

  
 AGNES D. MARFORI  
 OIC, Budget Division

Certified Correct:

  
 LORICA C. RABAGO, CPA,MM  
 OIC- Accounting Division

Recommending Approval:

  
 ROWENA C. LORA CPA, MM  
 OIC- Director IV- FMS













STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Authorization: 02 - Continuing Appropriations  
Report Status: ALL

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 130010000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars 1	UACS CODE 2	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation 3	Adjustments (To)/From, 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending Mar-31 11	2nd Quarter Ending Jun-30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)
CO		24,504,000.00	11,344,000.00	35,848,000.00	24,504,000.00			11,344,000.00	35,848,000.00			32,400,796.98	1,466,100.00	33,866,896.98
CARAGA Rehabilitation Center	130011500012	29,062,416.04		29,062,416.04	29,062,416.04				29,062,416.04	15,928,934.54	4,964,759.11	1,365,198.02	6,725,931.34	28,984,823.01
MOOE		5,127,109.61		5,127,109.61	5,127,109.61				5,127,109.61	162,350.50	4,964,759.11			5,127,109.61
CO		23,935,306.43		23,935,306.43	23,935,306.43				23,935,306.43	15,766,584.04		1,365,198.02	6,725,931.34	23,857,713.40
Region IVB - MIMAROPA	130010000000	83,563,276.95	59,079,814.42	142,643,091.37	83,563,276.95			59,079,814.42	142,643,091.37	23,633,520.30	39,698,604.04	67,775,463.64	10,878,219.20	141,985,807.18
MIMAROPA Centers for Health Development	130010300017	45,826,335.19	44,536,580.80	90,362,915.99	45,826,335.19			44,536,580.80	90,362,915.99	23,579,508.30	6,661,944.46	51,887,658.65	8,227,486.08	90,356,597.49
MOOE		19,251,744.38	29,196,580.80	48,448,325.18	19,251,744.38			29,196,580.80	48,448,325.18	20,881,408.30	3,626,842.46	15,713,369.84	8,221,986.08	48,443,606.68
CO		26,574,590.81	15,340,000.00	41,914,590.81	26,574,590.81			15,340,000.00	41,914,590.81	2,698,100.00	3,035,102.00	36,174,288.81	5,500.00	41,912,990.81
Culion Sanitarium and General Hospital	130011400034	29,668,183.34	8,543,233.62	38,211,416.96	29,668,183.34			8,543,233.62	38,211,416.96	54,012.00	32,082,981.82	4,476,218.39	1,597,043.41	38,210,255.62
MOOE		391.34	8,543,233.62	8,543,624.96	391.34			8,543,233.62	8,543,624.96		2,589,971.82	4,476,218.39	1,477,043.41	8,543,233.62
CO		29,667,792.00		29,667,792.00	29,667,792.00				29,667,792.00	54,012.00	29,493,010.00		120,000.00	29,667,022.00
Ospital ng Palawan	130011400035	8,068,758.42	6,000,000.00	14,068,758.42	8,068,758.42			6,000,000.00	14,068,758.42		953,677.76	11,411,586.60	1,053,689.71	13,418,954.07
MOOE			6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		108,102.76	5,239,686.70	651,314.71	5,999,104.17
CO		8,068,758.42		8,068,758.42	8,068,758.42				8,068,758.42		845,575.00	6,171,899.90	402,375.00	7,419,849.90
<b>GRAND TOTAL</b>		<b>11,285,310,652.82</b>	<b>8,528,015.96</b>	<b>11,293,838,668.78</b>	<b>11,285,310,652.82</b>	<b>-5,565,000.00</b>	<b>-1,498,288,494.21</b>	<b>1,501,981,510.17</b>	<b>11,283,438,668.78</b>	<b>1,916,344,645.34</b>	<b>2,889,607,423.82</b>	<b>3,121,866,454.23</b>	<b>2,637,530,962.48</b>	<b>10,565,349,485.87</b>
PS														
MOOE		3,384,084,253.13	8,528,015.96	3,392,612,269.09	3,384,084,253.13	-5,565,000.00	-814,991,295.16	818,684,311.12	3,382,212,269.09	889,979,575.49	777,408,866.40	755,855,390.82	715,002,634.55	3,138,246,467.26
FinEX														
CO		7,901,226,399.69		7,901,226,399.69	7,901,226,399.69		-683,297,199.05	683,297,199.05	7,901,226,399.69	1,026,365,069.85	2,112,198,557.42	2,366,011,063.41	1,922,528,327.93	7,427,103,018.61

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars 1	UACS CODE 2	Current Year Disbursements					Total 20=(16+17+18+19)	Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations 21=(5-10)		Unobligated Allotment 22=(10-15)	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		Mar-31 16	Jun-30 17	Sept. 30 18	Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		464,079,701.66	750,614,765.59	1,796,024,564.23	1,270,715,978.79	4,281,435,010.27	10,400,000.00	718,089,182.91	341,571,508.55	5,920,739,420.91
Specific Budgets of National Government Agencies	1102101	464,079,701.66	750,614,765.59	1,796,024,564.23	1,270,715,978.79	4,281,435,010.27	10,400,000.00	718,089,182.91	341,571,508.55	5,920,739,420.91
Department of Health (DOH)	13000000000	464,079,701.66	750,614,765.59	1,796,024,564.23	1,270,715,978.79	4,281,435,010.27	10,400,000.00	718,089,182.91	341,571,508.55	5,920,739,420.91
Office of the Secretary	13001000000	464,079,701.66	750,614,765.59	1,796,024,564.23	1,270,715,978.79	4,281,435,010.27	10,400,000.00	718,089,182.91	341,571,508.55	5,920,739,420.91
Region I - Ilocos	13001000000	60,723,228.58	50,158,091.12	55,712,149.90	216,661,076.57	383,254,546.17		406,299.02	54,414,423.44	274,514,157.96
Ilocos Centers for Health Development	13001030001	57,150,090.44	29,646,160.64	16,075,561.80	180,694,808.65	283,566,621.53		0.92	54,074,194.75	218,777,773.88
MOOE		41,767,187.29	4,632,777.80	1,903,000.00		48,302,965.09		0.9		
CO		15,382,903.15	25,013,382.84	14,172,561.80	180,694,808.65	235,263,656.44		0.02	54,074,194.75	218,777,773.88
Mariano Marcos Memorial Hospital and Medical Center	130011400017	62,500.00	282,192.18	779,680.82	1,315,967.23	2,440,340.23			160,228.69	924,153.49
MOOE		62,500.00	282,192.18	779,680.82	1,199,350.31	2,323,723.31			160,228.69	540,770.41
CO					116,616.92	116,616.92				383,383.08
Region I Medical Center	130011400018	232,058.52	59,406.06	6,200,588.20	1,609,719.80	8,101,772.58		22.37		
MOOE		161,232.35	59,406.06	6,200,588.20	1,609,719.80	8,030,946.41		21.83		
CO		70,826.17				70,826.17		0.54		
Ilocos Training and Regional Medical Center	130011400019	23,100.00	11,473,985.34	20,029,406.24	27,145,438.74	58,671,930.32		27,871.43	180,000.00	30,911,126.53
MOOE		23,100.00	5,806,291.32	12,768,971.99	4,203,174.24	22,801,537.55		27,871.43	180,000.00	3,011,519.30
CO			5,667,694.02	7,260,434.25	22,942,264.50	35,870,392.77				27,899,607.23
Dagupan Rehabilitation Center	130011500011	3,255,479.62	8,696,346.90	12,626,912.84	5,895,142.15	30,473,881.51		378,404.30		23,901,104.06
MOOE		3,255,479.62	1,497,910.25			4,753,389.87				
CO			7,198,436.65	12,626,912.84	5,895,142.15	25,720,491.64		378,404.30		23,901,104.06
Region II - Cagayan Valley	13001000000	60,751,936.27	51,394,725.60	39,809,448.94	39,515,057.03	191,471,167.84		12,942,209.16	517,914.00	96,571,851.97
Cagayan Valley Centers for Health Development	130010300002	40,540,545.60	45,380,684.71	12,597,301.98	17,275,484.85	115,794,017.14		8,182,499.11		63,652,768.56
MOOE		40,540,545.60	42,931,505.61	2,101,577.88	4,648,332.05	90,221,961.14		1,493,555.43		1,107,301.24
CO			2,449,179.10	10,495,724.10	12,627,152.80	25,572,056.00				27,899,607.23
Cagayan Valley Medical Center	130011400024	343,794.72	3,666,915.77	26,221,667.37	19,584,621.41	49,816,999.27		103,908.53	458,406.00	24,925,427.54
MOOE		208,794.72	300,650.43	3,220,019.15	873,867.37	4,603,331.67		87,391.01	458,406.00	1,193,004.16
CO		135,000.00	3,366,265.34	23,001,648.22	18,710,754.04	45,213,667.60		16,517.52		23,732,423.38
Veterans General Hospital	130011400025	1,604,812.05	289,106.26	315,024.16	677,652.66	2,886,595.13		1,691.36	26,000.00	
MOOE		1,604,812.05	289,106.26	233,524.16	677,652.66	2,805,095.13		191.36	26,000.00	
CO				81,500.00		81,500.00		1,500.00		
Southern Isabela General Hospital	130011400026		58,773.82	215,280.00	1,203,829.80	1,477,883.62		1,620.66	33,508.00	98,798.98
MOOE			58,773.82	215,280.00	1,203,829.80	1,477,883.62		149.2	33,508.00	
CO								1,471.46		98,798.98
Batanes General Hospital	130011400027	18,055,138.90	1,063,478.05	200,000.00	135,600.00	19,454,216.95				5,422,728.94
MOOE			51,564.10	200,000.00	135,600.00	387,164.10				169,781.79
CO		18,055,138.90	1,011,913.95			19,067,052.85				5,252,947.15
Isabela Rehabilitation Center	130011500013	207,645.00	935,766.99	260,175.43	637,868.31	2,041,455.73		4,652,489.50		2,472,127.95
MOOE		207,645.00	84,791.43	260,175.43	637,868.31	1,190,480.17		814.55		1,310,656.10
CO			850,975.56			850,975.56		4,651,674.95		1,161,471.85
Region III - Central Luzon	13001000000	21,443,048.16	23,274,896.12	28,609,094.82	81,632,723.76	154,959,762.86		29,057,885.70	16,041,632.52	232,355,021.78
Central Luzon Centers for Health Development	130010300003	8,121,587.72	8,457,277.68	11,452,260.79	49,138,181.03	77,169,307.22		28,500,946.62	7,395,671.79	189,327,822.62
MOOE		3,077,443.73	4,070,292.97	4,645,992.63	5,146,437.47	16,940,166.80		1,294,629.96	7,395,671.79	
CO		5,044,143.99	4,386,984.71	6,806,268.16	43,991,743.56	60,229,140.42		27,206,316.66		189,327,822.62
Dr. Paulino J. Garcia Memorial Research and Medical	130011400028	9,588,770.63	6,711,162.84	1,468,876.35	5,633,785.57	23,402,595.39				1,587,002.51
MOOE		9,588,770.63	4,164,162.84	1,465,876.35	1,944,573.20	17,163,383.02				10,802,463.75
CO			2,547,000.00	3,000.00	3,689,212.37	6,239,212.37		946.61	3,413,636.58	
Talavera Extension Hospital	130011400029	205,485.77	3,369,701.55	6,692,056.96	13,956,295.49	24,223,539.77		9	39,400.00	
MOOE		205,485.77	57,692.19	2,261,857.52	2,992,678.48	5,517,713.96		937.61	3,374,236.58	
CO			3,312,009.36	4,430,199.44	10,963,617.01	18,705,825.81		10,316.84	1,376,141.97	435,639.70
Jose B. Lingad Memorial General Hospital	130011400030	13,298.05	451,238.33	1,408,189.15	10,582,771.74	12,455,497.27		10,316.84	1,376,141.97	435,639.70
MOOE		13,298.05	451,238.33	1,408,189.15	10,582,771.74	12,455,497.27		432,463.79	2,238,002.23	29,629,250.00
Mariveles Mental Hospital	130011400031	1,007,868.38	2,795,120.57	5,267,296.77	2,944,182.68	12,014,468.40		2,998.26	95,399.24	
MOOE		287,825.00	2,126,533.75	3,392,315.14	358,348.61	6,165,022.50		429,465.53	2,142,602.99	29,629,250.00
CO		720,043.38	668,586.82	1,874,981.63	2,585,834.07	5,849,445.90		51,956.30	1,519,120.00	37,000.00
Bataan Provincial Hospital	130011400032	1,584,569.87		639,629.20	199,601.65	2,423,800.72		51,956.30	1,519,120.00	37,000.00
MOOE		1,584,569.87		639,629.20	199,601.65	2,423,800.72		61,255.54	99,059.95	535,843.00
Bataan Rehabilitation Center	130011500002	921,467.74	1,490,395.15	1,680,785.60	-822,094.40	3,270,554.09		32,092.71	99,059.95	535,843.00
MOOE		921,467.74	1,490,395.15	1,680,785.60	-822,094.40	3,270,554.09				

Department: Department of Health (DOH)  
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 Fund Cluster: 01 - Regular Agency Fund

Particulars 1	UACS CODE 2	Current Year Disbursements					Total 20=(16+17+18+19)	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations 21=(5-10)		Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
		Ending	Ending	Ending	Ending				Due and Demandable 23	Not Yet Due and Demandable 24	
		Mar-31 16	Jun-30 17	Sept. 30 18	Dec. 31 19						
CO				10,708,458.86	6,434,826.22	36,992,264.93			29,162.83		186,792,653.97
Region IVA - CALABARZON	130010000000	7,024,792.88	12,824,186.97	32,739.77	662,978.83	10,279,041.08			27,521.25		103,496,838.96
Calabarzon Centers for Health Development	130010300004	6,340,235.84	3,243,086.64	2,742,086.64	32,739.77	617,132.28			24,546.25		26,117,592.55
MOOE		6,340,235.84				9,732,194.53			63.6		77,379,246.41
CO			501,000.00			546,846.55			2,975.00		1,152,480.05
Batangas Medical Center	130011400033	289,577.00	9,502,814.11	9,824,743.29	4,229,658.15	23,846,792.55					421,688.45
MOOE		289,577.00	9,242,789.11	9,824,743.29	4,229,658.15	23,586,767.55			2,975.00		730,791.60
CO			260,025.00			260,025.00					82,143,334.96
Tagaytay Rehabilitation Center	130011500003	394,980.04	78,286.22	850,975.80	1,542,189.24	2,866,431.30					352,334.96
MOOE		394,980.04	78,286.22	850,975.80	1,542,189.24	2,866,431.30					81,791,000.00
CO				76,659,807.54	145,985,512.40	252,887,414.69			12,309,296.59	3,286,790.71	313,309,898.88
Region V - Bicol	130010000000	7,866,246.04	22,375,848.71	18,789,429.12	25,941,862.98	55,390,550.59			11,304,686.66		79,679,436.78
Bicol Centers for Health Development	130010300005	1,230,405.73	9,428,852.76	11,626,558.73	8,921,981.90	31,207,799.12					23,034,665.86
MOOE		1,230,405.73	9,428,852.76	7,162,870.39	17,019,881.08	24,182,751.47			11,304,686.66		56,644,770.92
CO				12,706,620.19	6,465,506.94	26,793,589.75					65,399,783.11
Bicol Medical Center	130011400036	3,219,251.87	4,402,210.75	3,274,636.75	5,921,889.09	16,728,168.67					10,163,108.69
MOOE		3,219,251.87	4,312,390.96	3,274,636.75	5,431,889.09	10,065,421.08					55,236,674.42
CO			89,819.79	9,431,983.44	543,617.85	10,065,421.08					869,512.41
Bicol Regional Training & Teaching Hospital	130011400037	839,446.56	1,633,991.11	31,157,194.01	95,714,079.79	129,344,711.47					833,512.41
MOOE		532,314.46	596,645.47	1,368,589.87	6,186,904.41	8,684,454.21					5,957,221.83
CO		307,132.10	1,037,345.64	29,788,604.14	89,527,175.38	120,660,257.26					2,370,893.67
Bicol Sanitarium	130011400038	153,598.55	6,096,433.76	5,765,454.89	3,944,807.39	15,960,294.59					19,703,298.12
MOOE		153,598.55	6,096,433.76	5,765,454.89	3,944,807.39	15,960,294.59					2,634,879.94
Camarines Sur Rehabilitation Center	130011500004	1,125,846.08	93,034.85	3,990,542.48	12,992,655.07	18,202,078.48			240,362.94		17,068,418.18
MOOE		1,125,846.08	93,034.85	2,034,009.00	4,278,197.01	7,531,086.94			239,772.66		23,077,072.35
CO				1,956,533.48	8,714,458.06	10,670,991.54					455.93
Malinao, Albay Rehabilitation Center	130011500005	1,297,697.25	721,325.48	4,250,566.85	926,600.23	7,196,189.81			195.26		1,345,791.02
MOOE		1,297,697.25	721,325.48	472,108.85	926,600.23	3,417,731.81			260.67		21,731,281.33
CO				3,778,458.00		3,778,458.00			30,216,511.18	12,030,964.33	388,920,630.05
Region VI - Western Visayas	130010000000	7,088,239.89	28,621,648.13	74,267,452.58	40,204,053.18	150,181,393.78			14,973,057.90		265,274,277.18
Western Visayas Centers for Health Development	130010300006	5,128,626.55	17,219,592.75	21,092,477.67	33,846,767.53	77,287,464.50					37,494,112.63
MOOE		5,128,626.55	11,584,051.75	13,529,029.29	23,980,345.73	54,222,053.32			4,061,216.19		227,780,164.55
CO			5,635,541.00	7,563,448.38	9,866,421.80	23,065,411.18			6,034,900.20	201,109.48	64,640,247.04
Western Visayas Medical Center	130011400039	1,248,817.59	5,156,023.73	19,340,194.19	2,680,888.85	28,425,924.36			6,034,900.20	201,109.48	8,640,247.04
MOOE		1,248,817.59	5,156,023.73	19,340,194.19	2,680,888.85	28,425,924.36					56,000,000.00
CO				24,606,378.53	2,391,145.99	29,163,832.35			1,922,123.64	11,657,043.85	790,349.70
Corazon Locsin-Montelibano Memorial Regional	130011400040	131,011.21	2,035,296.62	22,684,808.10	1,594,025.07	26,335,141.00			1,495,916.16	351,687.79	790,349.70
MOOE		131,011.21	1,925,296.62	2,921,570.43	797,120.92	2,828,691.35			426,207.48	11,305,356.06	7,328,014.29
CO			110,000.00	1,687,541.05	722,685.83	2,799,852.88			3,770,767.66		3,240,831.52
Western Visayas Sanitarium	130011400041	91,500.00	298,126.00	1,145,462.60	722,685.83	2,257,774.43			1,627,226.35		4,087,182.77
MOOE		91,500.00	298,126.00	1,145,462.60	722,685.83	2,257,774.43			2,143,541.31		21,927,095.62
CO				542,078.45		542,078.45				160,381.00	25,982.87
Don Jose S. Monfort Medical Center Extension Hospital	130011400042		2,017,054.00	7,132,315.25	44,895.25	9,194,264.50				160,381.00	21,901,112.75
MOOE			273,054.00	5,011,413.00	44,895.25	5,329,362.25					28,960,646.22
CO			1,744,000.00	2,120,902.25		3,864,902.25			3,515,661.78	12,430.00	721,962.00
Pototan, Iloilo Rehabilitation Center	130011500006	488,284.54	1,895,555.03	408,545.89	517,669.73	3,310,055.19			54,346.00	12,430.00	28,238,684.22
MOOE		488,284.54	1,895,555.03	408,545.89	517,669.73	3,310,055.19					85,031,416.78
CO				130,760,118.03	160,123,231.46	352,180,457.70				58,396,738.07	938,590,149.06
Region VII - Central Visayas	130010000000	21,461,257.51	39,835,850.70	92,932,971.47	108,890,487.43	249,186,776.85			65,337,056.87		621,344,432.12
Central Visayas Centers for Health Development	130010300007	15,748,872.81	31,614,445.14	30,048,471.11	25,254,595.11	85,787,430.13					30,036,717.88
MOOE		14,468,679.09	16,015,684.82	62,884,500.36	83,635,892.32	163,399,346.72			47,391,092.11		591,307,714.24
CO		1,280,193.72	15,598,760.32	1,089,164.25	27,806,904.78	33,542,479.98			10,006,950.15		152,111,182.23
Vicente Sotto, Sr. Memorial Medical Center	130011400043	5,004,112.95	-357,702.00	340,499.55	806,904.78	5,793,815.28			157,523.08		2,077,108.00
MOOE		5,004,112.95	-357,702.00	748,664.70	27,000,000.00	27,748,664.70			9,849,427.07		150,034,074.23
CO			186,415.36	11,836,051.77	10,931,528.41	22,960,349.29			2,052,317.16	6,230,380.00	96,523,945.07
Governor Celestino Gallares Memorial Hospital	130011400044	6,353.75	186,415.36	4,586,051.77	4,400,447.36	9,179,268.24			27,206.23	50,380.00	7,532,021.05
MOOE		6,353.75	186,415.36	4,586,051.77	4,400,447.36	9,179,268.24			2,025,110.93	6,180,000.00	88,991,924.02
CO				7,250,000.00	6,531,081.05	13,781,081.05					

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
		Ending Mar-31 16	Ending Jun-30 17	Ending Sept. 30 18	Ending Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
St. Anthony Mother and Child Hospital	130011400045		2,484,318.45	10,038,605.51	5,070,178.59	17,593,102.55		7,616,659.22		13,911,272.64
MOOE			2,098,264.03	2,329,713.86	577,905.28	5,005,883.17		30,769.22		228,382.02
CO			386,054.42	7,708,891.65	4,492,273.31	12,587,219.38		7,585,890.00		13,682,890.62
Eversley Child Sanitarium	130011400046	384,040.00	4,618,126.20	7,009,241.00	796,600.00	12,808,007.20				
MOOE		384,040.00	4,571,417.00	7,009,241.00	796,600.00	12,761,298.00				
CO			46,709.20			46,709.20			288	4,961,317.00
Talisay District Hospital	130011400047			2,400.00	244,530.00	246,930.00			288	4,961,317.00
MOOE				2,400.00	244,530.00	246,930.00			18,145.38	1,288,397.18
Don Emilio del Valle Memorial Hospital	130011400048	8,198.00	16,568.05	4,805,682.94	5,163,306.97	9,993,755.96			2,033.38	1,288,397.18
MOOE		8,198.00	16,568.05	4,788,682.94	5,023,306.97	9,836,755.96				38,000.00
CO				17,000.00	140,000.00	157,000.00				49,700,000.00
Argao, Cebu Rehabilitation Center	130011500007									49,700,000.00
CO									50,877,960.89	
Cebu City Rehabilitation Center	130011500008	309,680.00	1,273,679.50	3,046,001.09	1,219,695.28	5,849,055.87				123,393.00
MOOE		309,680.00	1,273,679.50	766,568.98	1,219,695.28	3,569,623.76				50,754,567.89
CO				2,279,432.11		2,279,432.11				178,788.00
Region VIII - Eastern Visayas	130010000000	8,136,641.62	28,057,016.62	77,441,525.98	30,044,468.23	143,679,652.45		17,655,222.20		218,273,211.61
Eastern Visayas Centers for Health Development	130010300008	6,559,278.14	17,602,032.45	39,171,662.46	11,706,750.21	75,039,723.26		13,566,016.45		75,153,251.66
MOOE		6,559,278.14	17,513,927.45	36,711,935.67	11,266,750.21	72,051,891.47		7,173,149.32		41,686,545.17
CO			88,105.00	2,459,726.79	440,000.00	4,526,607.38		6,392,867.13		33,466,706.49
Eastern Visayas Regl Medical Center	130011400049	461,359.64	3,947,650.53	34,205,636.22	1,584,273.69	14,562,153.28		104,554.37		101,199,106.73
MOOE		461,359.64	3,947,650.53	8,568,869.42	2,942,333.69	28,579,100.49		3,622,909.23		2,939,015.45
CO				25,636,766.80		23,316,335.37		840.35	38,250.00	14,715,439.89
Schistosomiasis Hospital	130011400050		5,440,997.43	4,064,227.30	13,811,110.64	23,316,335.37		10.58	38,250.00	133,963.12
MOOE			213,621.89	989,646.78	780,373.24	1,983,641.91		829.77		14,581,476.77
CO			5,227,375.54	3,074,580.52	13,030,737.40	21,332,693.46		360,901.80	140,538.00	27,205,413.33
Dulag, Leyte Rehabilitation Center	130011500009	1,116,003.84	1,066,336.21			2,182,340.05		8,674.97	140,538.00	3,057,640.16
MOOE		1,116,003.84	1,066,336.21			2,182,340.05				24,147,773.17
CO								352,226.83		501,103,465.04
Region IX - Zamboanga Peninsula	130010000000	25,125,159.92	25,798,293.25	48,245,401.66	64,551,303.15	163,720,157.98		20,400,644.46	1,330,432.60	173,841,528.89
Zamboanga Peninsula Centers for Health Development	130010300009	23,856,010.13	11,807,380.52	24,784,078.78	8,575,081.02	69,022,550.45		4,808,314.38	1,291,082.60	1,430,887.30
MOOE		23,856,010.13	11,807,380.52	17,736,116.05	5,037,810.87	58,437,317.57		13,172.08	1,291,082.60	172,410,641.59
CO				7,047,962.73	3,537,270.15	10,585,232.88		4,795,142.30		216,123,084.81
Zamboanga City Medical Center	130011400051	339,352.32	1,035,673.00	5,478,733.03	4,080,744.05	10,934,502.40		7,865,254.34		441,234.81
MOOE		339,352.32	995,678.00	5,478,733.03	4,080,744.05	10,894,507.40		6,685,639.20		215,681,850.00
CO			39,995.00			39,995.00		1,179,615.14		576,184.62
Mindanao Central Sanitarium	130011400052	112,504.86	596,635.57	774,062.77	1,357,810.03	2,841,013.23		431,542.88		576,184.62
MOOE		112,504.86	596,635.57	774,062.77	1,357,810.03	2,841,013.23		383,023.21		576,184.62
CO								48,519.67		17,385,884.73
Sulu Sanitarium	130011400053	393,974.50	2,065,286.83	3,331,618.10	3,117,854.25	8,908,733.68		150,334.70		17,385,884.73
MOOE		393,974.50	2,065,286.83	1,847,240.87	1,534,134.17	5,840,636.37		7,220.51		18,882,000.00
CO				1,484,377.23	1,583,720.08	3,068,097.31		143,114.19		406,000.00
Labuan Public Hospital	130011400054							200,975.26		18,476,000.00
MOOE								505,000.00		11,752,131.00
CO								6,403,001.40		11,752,131.00
Basilan Provincial Hospital	130011400055		979,404.88			979,404.88		6,403,001.40		22,656,695.93
MOOE			979,404.88			979,404.88		3,000.00		303,634.60
CO				6,434,992.48	40,725,434.19	55,060,994.72				22,353,061.33
Dr. Jose Rizal Memorial Hospital	130011400056	369,954.47	7,530,613.58	2,837,831.36	5,857,018.65	11,553,056.05		3,000.00		39,885,955.06
MOOE		369,954.47	2,488,251.57	3,597,161.12	34,868,415.54	43,507,938.67			39,350.00	195,148.50
CO			5,042,362.01	7,441,916.50	6,694,379.61	15,972,958.62		33,221.50	39,350.00	39,690,806.56
Margosatubig Regional Hospital	130011400057	53,363.64	1,783,298.87	7,441,916.50	894,938.00	2,592,765.18		33,221.50		306,612,498.02
MOOE		53,363.64	86,683.32	1,557,780.22	5,799,441.61	13,380,193.44				226,595,825.25
CO			1,696,615.55	5,884,136.28	5,799,441.61	126,144,947.96		68,221,067.83		67,841,502.64
Region X - Northern Mindanao	130010000000	9,176,454.41	11,005,388.75	61,775,370.93	44,187,733.87	126,144,947.96				11,155,256.95
Northern Mindanao Centers for Health Development	130010300010	5,918,785.99	9,644,626.20	41,046,083.38	39,403,216.44	96,012,712.01				215,440,568.30
MOOE		5,918,785.99	8,273,820.45	10,892,001.10	2,542,834.81	27,427,442.35				1,578,350.77
CO			1,370,805.75	30,354,082.28	36,860,381.63	68,585,269.66		210.95		
Northern Mindanao Medical Center	130011400058		298,940.00	3,733,893.68	870,993.68	4,903,827.36				

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements				Total 20=(16+17+18+19)	Balances			Unpaid Obligations (15-20) = (23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
		Ending Mar-31 16	Ending Jun-30 17	Ending Sept. 30 18	Ending Dec. 31 19						
			298,940.00	3,733,893.68	870,993.68	4,903,827.36		210.95		1,402,811.87	
MOOE								373,815.91		175,538.90	
CO			313,018.00	3,185,568.45	1,923,780.78	5,422,367.23		71,277.74		50,697,461.83	
Mayor Hilarion Ramiro, Sr. Regional Training and	130011400059		313,018.00	3,185,568.45	1,923,780.78	5,422,367.23		302,538.17		1,000,000.00	
MOOE										49,697,461.83	
CO		3,257,668.42	748,804.55	3,308,528.98	846,141.47	8,161,143.42				27,740,860.17	
Amal Pakpak Medical Center	130011400060	3,257,668.42	748,804.55	3,308,528.98	846,141.47	8,161,143.42		5,538.33			
MOOE				10,501,296.44	1,143,601.50	11,644,897.94					
Cagayan de Oro Rehabilitation Center	130011500010			1,296.44		1,296.44		5,538.33		27,740,860.17	
MOOE				10,500,000.00	1,143,601.50	11,643,601.50		143,766,400.59	21,561,626.54	288,494,161.50	
CO		54,305,927.28	65,738,849.41	68,357,163.86	98,363,047.10	286,764,987.65		140,591,362.17	21,376,424.04	259,113,337.85	
Region XI - Davao	130010000000	46,568,722.27	15,482,718.20	30,513,969.66	74,569,976.52	167,135,386.65		72,792,028.49	13,737,894.47	8,132,612.10	
Davao Region Centers for Health Development	130010300011	45,155,545.35	10,304,048.12	16,185,212.25	33,007,969.74	104,652,775.46		67,799,333.68	7,638,529.57	250,980,725.75	
MOOE		1,413,176.92	5,178,670.08	14,328,757.41	41,562,006.78	62,482,611.19		1,029,547.79	185,202.50	6,715,123.09	
CO		364,478.01	18,127,273.72	4,702,892.66	10,832,268.04	34,026,912.43		927,436.66	185,202.50	3,345,636.24	
Southern Philippines Medical Center	130011400061	364,478.01	5,726,864.29	4,732,020.26	4,524,767.04	15,348,129.60		102,111.13		3,369,486.85	
MOOE			12,400,409.43	-29,127.60	6,307,501.00	18,678,782.83		2,145,490.63		22,665,700.56	
CO		7,372,727.00	32,128,857.49	33,140,301.54	12,960,802.54	85,602,688.57		1,643,759.39		387,811.00	
Davao Regional Hospital	130011400062	7,082,727.00	29,904,348.49	7,888,573.54	9,043,439.34	53,919,088.37		501,731.24		22,277,889.56	
MOOE		290,000.00	2,224,509.00	25,251,728.00	3,917,363.20	31,683,600.20		10,120,566.25		168,610,023.30	
CO		63,189,449.17	80,382,525.27	58,044,636.69	38,363,869.06	239,980,480.19		9,788,163.68		17,294,432.88	
Region XII - SOCCSKSARGEN	130010000000	5,507,962.73	23,922,703.93	41,699,974.01	32,879,582.80	104,010,223.47		6,846,679.42		151,315,590.42	
Soccsksargen Centers for Health Development	130010300012	5,507,962.73	23,016,679.37	11,255,865.12	14,116,722.00	53,897,229.22		2,941,484.26		17,987,247.46	
MOOE			906,024.56	30,444,108.89	18,762,860.80	50,112,994.25		1.34			
CO		57,681,486.44	56,415,520.34	15,951,670.53	654,272.62	130,702,949.93		1.34		17,987,247.46	
Cotabato Regional and Medical Center	130011400063	2,681,486.44	4,756,209.59	15,951,670.53	558,272.62	23,947,639.18				28,143,476.98	
MOOE		55,000,000.00	51,659,310.75	392,992.15	96,000.00	106,755,310.75		332,401.23		1,160,476.98	
CO			44,301.00	392,992.15	4,830,013.64	5,267,306.79		332,401.23		26,983,000.00	
Cotabato Sanitarium	130011400064		44,301.00	392,992.15	4,830,013.64	5,267,306.79				1,630,424,637.22	
MOOE							10,400,000.00	278,746,881.78	170,760,211.25	719,427,837.27	
CO		88,247,997.91	292,207,603.79	999,507,338.64	193,021,052.94	1,572,983,993.28		93,337,248.66	77,649,489.65	472,693,146.75	
National Capital Region (NCR)	130010000000	50,435,367.01	140,480,698.47	426,504,437.50	53,397,124.71	670,817,627.69		74,916,011.14	77,649,489.65	246,734,690.52	
Central Office	130010100000	45,307,617.01	140,480,698.47	190,148,469.08	26,326,324.71	402,263,109.27		18,421,237.52		6,845,223.54	
MOOE		5,127,750.00		236,355,968.42	27,070,800.00	268,554,518.42		1,986,830.45		6,845,223.54	
CO		76,868.52	56,445.60	539,639.99	60,698.00	733,652.11		1,986,830.45			
Food and Drug Administration	130010200001	76,868.52	56,445.60	539,639.99	60,698.00	733,652.11		178.67			
MOOE				22,476.44	42,766.01	65,242.45		178.67			
Bureau of Quarantine	130010200002			22,476.44	42,766.01	65,242.45		135,950,209.80		238,312,350.51	
MOOE		791,557.39	6,519,614.21	9,721,788.28	7,989,851.91	25,022,811.79		18,488,262.96		46,567,632.82	
Metro Manila Centers for Health Development	130010300013	791,557.39	6,519,614.21	9,721,788.28	7,989,851.91	25,022,811.79		117,461,946.84		191,744,717.69	
MOOE								4,391,390.01		49,369,853.12	
CO		1,807,968.19	10,060,794.96	23,767,975.29	6,863,843.11	42,500,581.55		354,928.87		6,780,738.98	
Jose R. Reyes Memorial Medical Center	130011400001	1,807,968.19	5,307,593.57	19,868,690.00	6,863,843.11	33,848,094.87		4,036,461.14		42,589,114.14	
MOOE			4,753,201.39	3,899,285.29	29,081,245.88	8,652,486.68		197,216.18	4,441,822.08	1,018,124.28	
CO		1,013,910.19	2,698,625.77	29,081,245.88	2,396,637.68	35,190,419.52		89,023.24	532,925.20	1,018,124.28	
Rizal Medical Center	130011400002	1,013,910.19	1,087,895.77	7,393,872.76	2,396,637.68	11,892,316.40		108,192.94	3,908,896.88		
MOOE			1,610,730.00	21,687,373.12		23,298,103.12		311,273.78	8,577,432.65	5,853,186.22	
CO		1,457,860.98	2,397,717.79	20,563,354.22	13,476,353.51	37,895,286.50		227,332.78	8,577,432.65	3,081,927.22	
East Avenue Medical Center	130011400003	1,457,860.98	1,597,717.79	13,975,354.22	13,476,353.51	30,507,286.50		83,941.00		2,771,259.00	
MOOE			800,000.00	6,588,000.00		7,388,000.00			3,256,237.92		
CO		206,823.23	13,071,391.08	3,398,858.30	18,515,559.59	35,192,632.20			3,256,237.92		
Quirino Memorial Medical Center	130011400004	206,823.23	371,391.08	3,398,858.30	5,177,859.59	9,154,932.20	10,400,000.00				
MOOE			12,700,000.00		13,337,700.00	26,037,700.00		63,007.04	31,761,819.95	19,486,868.59	
CO		413,269.94		11,581,152.42	1,045,526.69	13,039,949.05		63,007.04	1,530,715.49	748,502.07	
Tondo Medical Center	130011400005	413,269.94		3,183,623.40	1,045,526.69	4,642,420.03			30,231,104.46	18,738,366.52	
MOOE				8,397,529.02		8,397,529.02		2,444,766.06	5,620,239.67	28,734,957.28	
CO		72,669.10	4,273,148.67	6,346,660.33	3,245,572.76	13,938,050.86		2,398,765.06	1,452,441.39	25,595,058.28	
Jose Fabella Memorial Hospital	130011400006	72,669.10	4,273,148.67	6,346,660.33	599,271.04	11,291,749.14					
MOOE											




Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars 1	UACS CODE 2	Current Year Disbursements					Total 20=(16+17+18+19)	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations 21=(5-10)		Unobligated Allotment 22=(10-15)	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		Mar-31 16	Jun-30 17	Sept. 30 18	Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24	
CO					2,646,301.72	2,646,301.72		46,001.00	4,167,798.28	3,139,899.00	
National Children's Hospital	130011400007	3,430,149.31	25,936.00	34,382,502.38	22,839,342.46	60,677,930.15		2,408,078.41		11,508,592.84	
MOOE		100,121.74	25,936.00	1,151,446.08		1,277,503.82		147.6		8,452,949.98	
CO		3,330,027.57		33,231,056.30	22,839,342.46	59,400,426.33		2,407,930.81		3,055,642.86	
National Center for Mental Health	130011400008	5,118,023.02	5,368,196.23	2,296,235.63	3,782,451.82	16,564,906.70		1,180.03	114,189.35	5,829,962.88	
MOOE		5,118,023.02	5,368,196.23	1,646,910.03	3,782,451.82	15,915,581.10		998.2	114,189.35	5,829,962.88	
CO				649,325.60		649,325.60		181.83			
Philippine Orthopedic Center	130011400009	1,046,976.55	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.59		354,982.91	12,076,402.02	0.05	
MOOE		1,046,976.55	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.59		354,982.91	12,076,402.02	0.05	
San Lazaro Hospital	130011400010	13,876,421.25	23,872,591.89	14,598,000.00		52,347,013.14		18,409,472.73		133,644,688.93	
MOOE		12,426,421.25	12,473,296.89			24,899,718.14		148,268.21		31,824,188.45	
CO		1,450,000.00	11,399,295.00	14,598,000.00		27,447,295.00		18,261,204.52		101,820,500.48	
Research Institute for Tropical Medicines	130011400011	5,093,998.54	75,296,749.15	398,237,938.66	31,702,584.87	510,331,271.22		17,483,030.16	26,332,177.42	162,624,566.41	
MOOE		5,093,998.54	21,900,749.15	16,337,938.66	30,482,698.27	73,815,384.62		3,186,559.36	26,332,177.42	88,250,093.81	
CO			53,396,000.00	381,900,000.00	1,219,886.60	436,515,886.60		14,296,470.80		74,374,472.60	
'Amang' Rodriguez Medical Center	130011400012	614,709.19	555,720.87	3,773,810.32	988,929.13	5,933,169.51		667,247.53	613,454.74	3,896,072.29	
MOOE		614,709.19	555,720.87	3,773,810.32	896,185.25	5,840,425.63		120,447.00	607,158.62	2,470,904.26	
CO					92,743.88	92,743.88		546,800.53	6,296.12	1,425,168.03	
Valenzuela General Hospital	130011400013	1,058,041.16	618,753.56	10,004.52	6,346,236.83	8,033,036.07		185,790.95		147,270,009.46	
MOOE		1,058,041.16	618,753.56	10,004.52		234,000.00		13,249.70		7,103,468.54	
CO					6,112,236.83	6,112,236.83		172,541.25		140,166,540.92	
Las Pinas General Hospital and Satellite Trauma	130011400014	361,699.60	406,949.03	6,295,372.18	10,762,537.48	17,826,558.29		83,490.82		75,712,549.23	
MOOE		361,699.60	406,949.03	2,935,722.06	1,640,782.57	5,345,153.26				1,836,445.08	
CO				3,359,650.12	9,121,754.91	12,481,405.03		83,490.82		73,876,104.15	
San Lorenzo Ruiz Special Hospital to Women	130011400015	242,621.18	815,054.28	146,543.34	105,451.63	1,309,670.43		29,816.41		303,660.00	
MOOE		242,621.18	815,054.28	146,543.34	105,451.63	1,309,670.43		2,212.97		303,660.00	
CO								27,603.44			
Dr. Jose N. Rodriguez Memorial Hospital	130011400016	1,102,063.56	1,385,641.33	3,458,551.58	1,045,142.47	6,991,398.94		50,068.12	316,945.80	200	
MOOE		1,102,063.56	1,385,641.33	3,458,551.58	820,142.47	6,766,398.94		43,579.46	316,945.80	200	
CO					225,000.00	225,000.00		6,488.66			
Bicutan Rehabilitation Center	130011500001	27,000.00	1,128,450.00	695,955.59	1,803,070.93	3,654,476.52		391,603.06		20,585,934.32	
MOOE		27,000.00	1,128,450.00	695,955.59	1,803,070.93	3,654,476.52		238,521.39		459,015.99	
CO								153,081.67		20,126,918.33	
Cordillera Administrative Region (CAR)	130010000000	14,161,877.67	9,940,493.39	26,780,883.67	48,496,720.91	99,379,975.64		6,092,749.36	2,721,002.19	66,836,700.48	
Cordillera Centers for Health Development	130010300014	6,922,758.92	8,411,676.03	21,573,560.95	17,575,877.81	54,483,873.71		4,249,701.30	458,736.63	59,838,417.88	
MOOE		6,922,758.92	6,057,361.03	10,140,580.45	6,209,345.06	29,330,045.46		954,923.67	458,736.63	4,637,142.94	
CO			2,354,315.00	11,432,980.50	11,366,532.75	25,153,828.25		3,294,777.63		55,201,274.94	
Baguio General Hospital and Medical Center	130011400020	516,083.47	1,407,565.36	4,238,927.20	11,844,993.05	18,007,569.08		1,795,346.01	2,190,372.56	6,553,706.96	
MOOE		516,083.47	389,196.00	862,208.72	6,550,308.75	8,317,796.94		988.58	1,496,936.38	909,269.50	
CO			1,018,369.36	3,376,718.48	5,294,684.30	9,689,772.14		1,794,357.43	693,436.18	5,644,437.46	
Luis Hora Memorial Regional Hospital	130011400021	6,723,035.28		200,000.00	16,596,817.21	23,519,852.49				300,000.00	
MOOE				200,000.00	910	200,910.00				300,000.00	
CO		6,723,035.28			16,595,907.21	23,318,942.49					
Conner District Hospital	130011400022		12,650.00	68,168.00	62,969.00	143,787.00		47,702.05	71,893.00		
MOOE			12,650.00	52,488.00	62,969.00	128,107.00			71,893.00		
CO				15,680.00		15,680.00		47,702.05			
Far North Luzon General Hospital and Training Center	130011400023		108,602.00	700,227.52	2,416,063.84	3,224,893.36				144,575.64	
MOOE			108,602.00	282,050.00	109,348.00	500,000.00					
CO				418,177.52	2,306,715.84	2,724,893.36				144,575.64	
Region XIII - CARAGA	130010000000	5,068,990.26	2,922,922.07	20,168,816.65	43,655,144.12	71,815,873.10		2,437,226.57	330,984.90	176,251,762.50	
Caraga Centers for Health Development	130010300016	4,844,757.33	1,397,589.38	512,700.00	29,990,346.68	36,745,393.39		21.62		123,444,766.97	
MOOE		4,844,757.33	1,397,589.38	512,700.00	29,990,346.68	36,745,393.39		21.62		17,451,337.74	
CO										105,993,429.23	
Caraga Regional Hospital	130011400065	42,746.01	318,048.91	11,202,323.21	5,657,427.14	17,220,545.27				5,647,980.00	
MOOE		42,746.01	318,048.91	10,150,697.14	3,711,547.86	14,223,039.92				5,647,980.00	
CO				1,051,626.07	1,945,879.28	2,997,505.35					
Adela Serra Ty Memorial Medical Center	130011400066	26,002.00	87,194.81	191,503.98	1,494,737.69	1,799,438.48		2,359,611.92	330,984.90	34,224,688.48	
MOOE		26,002.00	87,194.81	156,737.88	1,345,782.83	1,615,717.52		378,508.90	261,705.16	610,792.20	


Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 130010000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars 1	UACS CODE 2	Current Year Disbursements					Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	(15-20) = (23+24)					
		Ending Mar-31 16	Ending Jun-30 17	Ending Sept. 30 18	Ending Dec. 31 19	Due and Demandable 23				Not Yet Due and Demandable 24	
CO				34,766.10	148,954.86	183,720.96		1,981,103.02	69,279.74	33,613,896.28	
CARAGA Rehabilitation Center	130011500012	155,484.92	1,120,088.97	8,262,289.46	6,512,632.61	16,050,495.96		77,593.03		12,934,327.05	
MOOE		155,484.92	1,120,088.97	468,851.10	1,585,255.76	3,329,680.75				1,797,428.86	
CO				7,793,438.36	4,927,376.85	12,720,815.21		77,593.03		11,136,898.19	
Region IVB - MIMAROPA	130010000000	10,308,454.09	6,076,425.69	19,176,895.48	19,476,158.79	55,037,934.05		657,284.19		86,947,873.13	
MIMAROPA Centers for Health Development	130010300017	10,298,854.09	3,478,467.67	7,567,396.97	15,825,570.41	37,170,289.14		6,318.50		53,186,308.35	
MOOE		10,259,854.09	3,478,467.67	6,315,356.97	15,820,070.41	35,873,749.14		4,718.50		12,569,857.54	
CO		39,000.00		1,252,040.00	5,500.00	1,296,540.00		1,600.00		40,616,450.81	
Culion Sanitarium and General Hospital	130011400034	9,600.00	2,597,012.02	8,573,605.39	1,616,000.02	12,796,217.43		1,161.34		25,414,038.19	
MOOE			2,572,961.82	4,119,263.39	1,616,000.02	8,308,225.23		391.34		235,008.39	
CO		9,600.00	24,050.20	4,454,342.00		4,487,992.20		770		25,179,029.80	
Ospital ng Palawan	130011400035		946	3,035,893.12	2,034,588.36	5,071,427.48		649,804.35		8,347,526.59	
MOOE			946	3,035,893.12	263,228.37	3,300,067.49		895.83		2,699,036.68	
CO					1,771,359.99	1,771,359.99		648,908.52		5,648,489.91	
<b>GRAND TOTAL</b>		<b>464,079,701.66</b>	<b>750,614,765.59</b>	<b>1,796,024,564.23</b>	<b>1,270,715,978.79</b>	<b>4,281,435,010.27</b>	<b>10,400,000.00</b>	<b>718,089,182.91</b>	<b>341,571,508.55</b>	<b>5,920,739,420.91</b>	
PS											
MOOE		349,701,730.48	494,842,938.25	669,586,178.66	422,304,753.54	1,936,435,600.93	10,400,000.00	243,965,801.83	166,989,209.05	1,039,225,352.80	
FinEX											
CO		114,377,971.18	255,771,827.34	1,126,438,385.57	848,411,225.25	2,344,999,409.34		474,123,381.08	174,582,299.50	4,881,514,068.11	

Certified Correct:

  
 AGNES D. MARFORI  
 OIC, Budget Division

Certified Correct:

  
 LORICA C. RABAGO, CPA, MM  
 OIC- Accounting Division

Recommending Approval:

  
 ROWENA C. LORA CPA, MM  
 OIC- Director IV- FMS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

■ Current Year Appropriations  
 □ Supplemental Appropriations  
 □ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
<b>CURRENT YEAR APPROPRIATION</b>															
<b>I. AGENCY SPECIFIC BUDGET</b>															
General Administration and Support	1000000000														
General Management and Supervision	103001000100000	535,160,000.00	-	(37,789,560.00)	497,370,440.00	535,160,000.00	360,000,000.00	(397,789,560.00)	-	497,370,440.00	98,404,464.97	119,503,344.40	108,813,340.93	136,010,111.33	462,731,261.63
Personnel Services		206,090,000.00		1,799,191.00	207,889,191.00	206,090,000.00		1,799,191.00		207,889,191.00	37,908,378.92	53,864,356.03	57,300,163.83	58,788,326.16	207,861,224.94
Maintenance & Other Operating Expenses		329,070,000.00		(39,588,751.00)	289,481,249.00	329,070,000.00		(37,789,560.00)		289,481,249.00	60,496,086.05	65,638,988.37	51,513,177.10	77,221,785.17	254,870,036.69
Capital Outlays		-		-	-	-		360,000,000.00		-	-	-	-	-	-
Administration of Personnel Benefits	103001000200000	2,103,942,000.00	-	(1,677,430,522.11)	426,511,477.89	1,738,016,579.00	-	(1,677,430,522.11)	-	60,586,056.89	-	3,918,931.20	2,205,038.94	49,135,771.23	55,259,741.37
Personnel Services		2,103,942,000.00		(1,677,430,522.11)	426,511,477.89	1,738,016,579.00		(1,677,430,522.11)		60,586,056.89	-	3,918,931.20	2,205,038.94	49,135,771.23	55,259,741.37
Maintenance & Other Operating Expenses		-		-	-	-		-		-	-	-	-	-	-
Capital Outlays		-		-	-	-		-		-	-	-	-	-	-
Sub-total, General Administration and Support		2,639,102,000.00	-	(1,715,220,082.11)	923,881,917.89	2,273,176,579.00	360,000,000.00	(2,075,220,082.11)	-	557,956,496.89	98,404,464.97	123,422,275.60	111,018,379.87	185,145,882.56	517,991,003.00
Support to Operations	2000000000														
Health Information Systems and Technology Development	224002000100000	758,562,000.00	-	(19,114,264.00)	739,447,736.00	758,562,000.00	-	(19,114,264.00)	-	739,447,736.00	8,840,076.73	327,385,966.31	131,766,017.86	260,156,850.38	728,148,911.28
Personnel Services		19,127,000.00		-	19,127,000.00	19,127,000.00		-		19,127,000.00	5,300,738.98	6,411,162.25	5,353,434.99	2,049,685.39	19,115,021.61
Maintenance & Other Operating Expenses		154,771,000.00		(19,114,264.00)	135,656,736.00	154,771,000.00		(19,114,264.00)		135,656,736.00	3,539,337.75	15,455,046.04	36,790,737.98	70,501,225.44	126,286,347.21
Capital Outlays		584,664,000.00		-	584,664,000.00	584,664,000.00		-		584,664,000.00	-	305,519,758.02	89,621,844.89	187,605,939.55	582,747,542.46
Support to regional delivery services	224002000200000	-		-	-	-		-		-	-	-	-	-	-
Personnel Services		-		-	-	-		-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		-		-	-	-		-		-	-	-	-	-	-
Capital Outlays		-		-	-	-		-		-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	-		-	-	-		-		-	-	-	-	-	-
Personnel Services		-		-	-	-		-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		-		-	-	-		-		-	-	-	-	-	-
Capital Outlays		-		-	-	-		-		-	-	-	-	-	-
Sub- total Support to Operations		758,562,000.00	-	(19,114,264.00)	739,447,736.00	758,562,000.00	-	(19,114,264.00)	-	739,447,736.00	8,840,076.73	327,385,966.31	131,766,017.86	260,156,850.38	728,148,911.28
MFO 1	3010000000	633,095,000.00	-	(238,140,092.00)	394,954,908.00	633,095,000.00	-	(238,140,092.00)	-	394,954,908.00	44,129,954.88	80,537,691.96	121,946,943.99	67,632,817.98	314,247,408.81
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000														
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	95,155,000.00	-	(830,578.00)	94,324,422.00	95,155,000.00	-	(830,578.00)	-	94,324,422.00	8,446,967.85	28,479,992.54	26,096,450.33	8,714,020.87	71,737,431.59
Personnel Services		18,038,000.00		170,000.00	18,208,000.00	18,038,000.00		170,000.00		18,208,000.00	4,191,703.14	5,295,310.41	4,148,344.45	4,554,908.34	18,190,266.34
Maintenance & Other Operating Expenses		77,117,000.00		(1,000,578.00)	76,116,422.00	77,117,000.00		(830,578.00)		76,116,422.00	4,255,264.71	23,184,682.13	21,948,105.88	4,159,112.53	53,547,165.25
Capital Outlays		-		-	-	-		-		-	-	-	-	-	-
Health System Development Program including Policy Support	227003010100002	41,289,000.00	-	(18,570,506.00)	22,718,494.00	41,289,000.00	-	(18,570,506.00)	-	22,718,494.00	741,306.25	4,950,244.22	10,492,630.99	2,352,261.71	18,536,443.17
Personnel Services		-		-	-	-		-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		41,289,000.00		(18,571,801.84)	22,717,198.16	41,289,000.00		(1,295.84)		22,717,198.16	741,306.25	4,950,244.22	10,492,630.99	2,352,261.71	18,536,443.17
Capital Outlays		-		-	-	-		-		-	-	-	-	-	-
Financial Expenses		-		1,295.84	1,295.84	-		1,295.84		1,295.84	-	-	-	1,295.84	1,295.84
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	191,252,000.00	-	(109,686,368.00)	81,565,632.00	191,252,000.00	-	(109,686,368.00)	-	81,565,632.00	11,597,415.63	21,218,029.37	22,068,614.25	25,276,864.34	80,160,923.59
Personnel Services		21,459,000.00		-	21,459,000.00	21,459,000.00		-		21,459,000.00	6,049,310.44	7,585,739.08	6,127,087.53	1,695,833.23	21,457,970.28
Maintenance & Other Operating Expenses		169,793,000.00		(109,686,368.00)	60,106,632.00	169,793,000.00		(109,686,368.00)		60,106,632.00	5,548,105.19	13,632,290.29	15,941,526.72	23,581,031.11	58,702,953.31
Capital Outlays		-		-	-	-		-		-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	164,158,000.00	-	(96,912,640.00)	67,245,360.00	164,158,000.00	-	(96,912,640.00)	-	67,245,360.00	1,504,882.88	8,716,430.73	17,917,812.57	13,155,843.01	41,294,969.19
Personnel Services		-		-	-	-		-		-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

■ Current Year Appropriations  
 □ Supplemental Appropriations  
 □ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Maintenance & Other Operating Expenses		164,158,000.00		(96,912,640.00)	67,245,360.00	164,158,000.00	-	(96,912,640.00)		67,245,360.00	1,504,882.88	8,716,430.73	17,917,812.57	13,155,843.01	41,294,969.19
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Public Health Development Program including formulation of Public Health Policies and Quality Assurance</b>	227003010100005	67,805,000.00	-	(10,000,000.00)	57,805,000.00	67,805,000.00	-	(10,000,000.00)		57,805,000.00	13,210,639.22	6,788,772.04	2,835,573.69	9,100,664.81	31,935,649.76
Personnel Services		15,498,000.00		13,843.00	15,511,843.00	15,498,000.00	13,843.00	-		15,511,843.00	12,189,640.28	3,262,262.83	44,564.81	13,843.00	15,510,310.97
Maintenance & Other Operating Expenses		52,307,000.00		(10,013,843.00)	42,293,157.00	52,307,000.00	(13,843.00)	(10,000,000.00)		42,293,157.00	1,020,998.94	3,526,509.16	2,791,008.88	9,088,821.81	16,425,338.79
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Health Policy Development including Essential National Health Research</b>	225003010100006	73,436,000.00	-	(2,140,000.00)	71,296,000.00	73,436,000.00	-	(2,140,000.00)		71,296,000.00	8,628,743.05	10,384,223.06	42,535,882.16	9,033,163.24	70,581,991.51
Personnel Services		26,082,000.00		-	26,082,000.00	26,082,000.00	-	-		26,082,000.00	6,247,444.21	7,931,515.27	6,021,209.72	5,865,957.19	26,066,126.39
Maintenance & Other Operating Expenses		47,354,000.00		(2,140,000.00)	45,214,000.00	47,354,000.00	-	(2,140,000.00)		45,214,000.00	2,381,298.84	2,452,707.79	36,514,652.44	3,167,206.05	44,515,865.12
Capital Outlays		-		-	-	-	-	-		-				-	
<b>MFO 2</b>	3020000000	34,930,217,000.00	-	(10,797,345,388.57)	24,132,871,611.43	34,930,096,540.00	1,183,708,750.00	(11,981,054,138.57)		24,132,751,151.43	615,535,247.95	10,885,576,559.43	2,582,346,697.70	8,705,510,215.85	22,788,968,720.93
<b>Human Resource Development</b>	3020100000														
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	224003020100001	94,809,000.00	-	(9,025,000.00)	85,784,000.00	94,809,000.00	-	(9,025,000.00)		85,784,000.00	8,192,530.07	14,999,511.62	16,942,212.64	41,409,311.35	81,543,565.68
Personnel Services		22,744,000.00		-	22,744,000.00	22,744,000.00	-	-		22,744,000.00	5,112,861.18	6,430,188.99	4,974,651.56	6,202,607.61	22,720,309.34
Maintenance & Other Operating Expenses		72,065,000.00		(9,025,000.00)	63,040,000.00	72,065,000.00	-	(9,025,000.00)		63,040,000.00	3,079,668.89	8,569,322.63	11,967,561.08	35,206,703.74	58,823,256.34
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	224003020100002	1,582,124,000.00	-	(681,684,956.57)	900,439,043.43	1,582,124,000.00	-	(681,684,956.57)		900,439,043.43	310,688,751.83	326,495,725.46	18,535,549.33	45,936,309.59	701,654,336.31
Personnel Services		348,965,000.00		(157,762,043.25)	191,202,956.75	348,965,000.00	-	(157,762,043.25)		191,202,956.75	76,984,503.43	96,455,534.46	7,417,116.50	10,336,185.20	191,193,339.59
Maintenance & Other Operating Expenses		1,233,159,000.00		(523,922,913.32)	709,236,086.68	1,233,159,000.00	-	(523,922,913.32)		709,236,086.68	233,702,248.40	230,040,191.00	11,118,432.83	35,600,124.49	510,460,996.72
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Local Health System Development Assistance</b>	224003020200000	79,843,000.00	-	(41,288,548.00)	38,554,452.00	79,843,000.00	-	(41,288,548.00)		38,554,452.00	5,938,975.74	23,436,386.46	5,633,715.77	1,663,136.56	36,672,214.53
Personnel Services		12,895,000.00		137,440.00	13,032,440.00	12,895,000.00	137,440.00	-		13,032,440.00	3,484,198.11	4,604,845.40	3,653,913.85	1,288,338.56	13,031,295.92
Maintenance & Other Operating Expenses		66,948,000.00		(41,425,988.00)	25,522,012.00	66,948,000.00	(137,440.00)	(41,288,548.00)		25,522,012.00	2,454,777.63	18,831,541.06	1,979,801.92	374,798.00	23,640,918.61
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Health Care Assistance</b>	3020300000														
<b>Subsidy for health insurance premium payment of indigent families to the National Health</b>	224003020300001														
Personnel Services		-		-	-	-	-	-		-				-	
Maintenance & Other Operating Expenses		-		-	-	-	-	-		-				-	
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	224003020300002	13,317,000.00	-	-	13,317,000.00	13,317,000.00	-	-		13,317,000.00				13,317,000.00	13,317,000.00
Personnel Services		-		-	-	-	-	-		-				-	
Maintenance & Other Operating Expenses		13,317,000.00		-	13,317,000.00	13,317,000.00	-	-		13,317,000.00				13,317,000.00	
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Assistance to Private Sector Health Centers</b>	224003020300003	12,435,000.00	-	-	12,435,000.00	12,435,000.00	-	-		12,435,000.00	3,108,750.00	3,108,750.00	3,108,750.00	3,108,750.00	12,435,000.00
Personnel Services		-		-	-	-	-	-		-				-	
Maintenance & Other Operating Expenses		12,435,000.00		-	12,435,000.00	12,435,000.00	-	-		12,435,000.00	3,108,750.00	3,108,750.00	3,108,750.00	3,108,750.00	
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Disease Prevention and Control</b>	3020400000														
<b>Epidemiology and Disease Surveillance</b>	224003020400001	118,165,000.00	-	(48,537,020.00)	69,627,980.00	118,165,000.00	-	(48,537,020.00)		69,627,980.00	7,725,731.01	12,266,001.94	25,538,154.15	11,066,272.12	56,616,159.22
Personnel Services		17,918,000.00		121,200.00	18,039,200.00	17,918,000.00	121,200.00	-		18,039,200.00	4,014,287.19	5,451,385.06	4,452,920.99	4,059,824.34	17,978,417.58
Maintenance & Other Operating Expenses		100,247,000.00		(48,658,220.00)	51,588,780.00	100,247,000.00	(121,200.00)	(48,537,020.00)		51,588,780.00	3,711,443.82	6,834,616.88	21,085,233.16	7,006,447.78	38,637,741.64
Capital Outlays		-		-	-	-	-	-		-				-	
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	224003020400003	741,235,000.00	-	(136,137,530.00)	605,097,470.00	741,220,540.00	-	(136,137,530.00)		605,083,010.00	529,219.12	129,662,166.88	148,270,096.78	261,695,755.02	540,157,237.80

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

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

■ Current Year Appropriations  
□ Supplemental Appropriations  
□ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Personnel Services		-		735,222.00	735,222.00	-	735,222.00	-	-	735,222.00				735,222.00	735,222.00
Maintenance & Other Operating Expenses		741,235,000.00		(136,872,752.00)	604,362,248.00	741,220,540.00	(735,222.00)	(136,137,530.00)	-	604,347,788.00	629,219.12	129,662,166.88	148,270,096.78	280,960,533.02	539,422,015.80
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Rabies Control Program</b>	224003020400004	455,964,000.00		(6,171,106.00)	449,792,894.00	455,964,000.00	-	(6,171,106.00)	-	449,792,894.00	98,575.96	436,349,372.90	9,431,934.03	1,147,457.51	447,027,340.40
Personnel Services		-		-	-	-	-	-	-	-					
Maintenance & Other Operating Expenses		455,964,000.00		(6,171,106.00)	449,792,894.00	455,964,000.00	-	(6,171,106.00)	-	449,792,894.00	98,575.96	436,349,372.90	9,431,934.03	1,147,457.51	447,027,340.40
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Expanded Program on Immunization</b>	224003020400007	7,104,296,000.00		-	7,104,296,000.00	7,104,296,000.00	-	-	-	7,104,296,000.00	237,550,933.06	6,741,403,476.89	83,605,977.76	21,070,612.29	7,083,631,000.00
Personnel Services		-		-	-	-	-	-	-	-					
Maintenance & Other Operating Expenses		7,104,296,000.00		-	7,104,296,000.00	7,104,296,000.00	-	-	-	7,104,296,000.00	237,550,933.06	6,741,403,476.89	83,605,977.76	21,070,612.29	7,083,631,000.00
Capital Outlays		-		-	-	-	-	-	-	-					
<b>TB Control</b>	224003020400008	1,008,963,000.00		(141,000,000.00)	867,963,000.00	1,008,963,000.00	-	(141,000,000.00)	-	867,963,000.00	2,264,886.32	360,950,851.39	298,191,285.13	145,107,270.54	806,514,293.38
Personnel Services		-		375,000.00	375,000.00	-	375,000.00	-	-	375,000.00				375,000.00	
Maintenance & Other Operating Expenses		1,008,963,000.00		(141,375,000.00)	867,588,000.00	1,008,963,000.00	(375,000.00)	(141,000,000.00)	-	867,588,000.00	2,264,886.32	360,950,851.39	298,191,285.13	144,732,270.54	806,139,293.38
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases</b>	224003020400009	1,832,090,000.00		(266,147,252.00)	1,565,942,748.00	1,831,984,000.00	(100,000,000.00)	(166,147,252.00)	-	1,565,836,748.00	1,132,233.50	489,030,662.98	283,229,903.77	607,439,852.06	1,380,852,652.31
Personnel Services		-		15,832,246.00	15,832,246.00	-	15,832,246.00	-	-	15,832,246.00				14,090,357.75	14,090,357.75
Maintenance & Other Operating Expenses		1,752,090,000.00		(281,979,498.00)	1,470,110,502.00	1,751,984,000.00	(115,832,246.00)	(166,147,252.00)	-	1,470,004,502.00	1,132,233.50	489,030,662.98	203,229,903.77	593,349,494.31	1,286,762,294.56
Capital Outlays		80,000,000.00		-	80,000,000.00	80,000,000.00	-	-	-	80,000,000.00			80,000,000.00	80,000,000.00	
<b>Environmental and Occupational Health</b>	224003020400010	74,881,000.00		(24,684,800.00)	50,196,200.00	74,881,000.00	-	(24,684,800.00)	-	50,196,200.00	5,505,186.83	6,702,092.30	4,989,656.67	13,316,101.34	32,513,037.14
Personnel Services		-		-	-	-	-	-	-	-					
Maintenance & Other Operating Expenses		74,881,000.00		(24,684,800.00)	50,196,200.00	74,881,000.00	-	(24,684,800.00)	-	50,196,200.00	5,505,186.83	6,702,092.30	4,989,656.67	13,316,101.34	32,513,037.14
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Non-Communicable Disease Prevention and Control</b>	224003020400011	1,661,575,000.00		(506,905,916.00)	1,154,669,084.00	1,661,575,000.00	(423,999,516.00)	(82,906,400.00)	-	1,154,669,084.00	11,288,606.52	241,811,470.94	376,491,900.63	424,192,406.37	1,053,784,386.46
Personnel Services		-		-	-	-	-	-	-	-					
Maintenance & Other Operating Expenses		1,661,575,000.00		(506,905,916.00)	1,154,669,084.00	1,661,575,000.00	(423,999,516.00)	(82,906,400.00)	-	1,154,669,084.00	11,288,606.52	241,811,470.94	376,491,900.63	424,192,406.37	1,053,784,386.46
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Family Health and Responsible Parenting</b>	224003020500000	4,203,180,000.00		(100,931,360.00)	4,102,248,640.00	4,203,180,000.00	-	(100,931,360.00)	-	4,102,248,640.00	1,144,470.94	1,869,784,354.00	333,129,899.42	1,492,626,874.48	3,696,687,598.84
Personnel Services		-		287,830.00	287,830.00	-	287,830.00	-	-	287,830.00				287,830.00	287,830.00
Maintenance & Other Operating Expenses		4,202,830,000.00		(101,219,190.00)	4,101,610,810.00	4,202,830,000.00	(287,830.00)	(100,931,360.00)	-	4,101,610,810.00	1,144,470.94	1,869,784,354.00	333,129,899.42	1,492,341,044.48	3,696,399,768.84
Capital Outlays		350,000.00		-	350,000.00	350,000.00	-	-	-	350,000.00					
<b>Operation of the PNAC Secretariat</b>	224003020600000	10,849,000.00		-	10,849,000.00	10,849,000.00	-	-	-	10,849,000.00	1,384,363.16	1,837,782.36	1,417,131.04	4,421,729.47	9,061,006.03
Personnel Services		3,920,000.00		68,060.00	3,988,060.00	3,920,000.00	68,060.00	-	-	3,988,060.00	839,900.41	1,039,936.00	593,703.63	1,510,520.06	3,984,060.00
Maintenance & Other Operating Expenses		6,929,000.00		(68,060.00)	6,860,940.00	6,929,000.00	(68,060.00)	-	-	6,860,940.00	544,462.75	797,846.36	823,427.51	2,911,209.41	5,076,946.03
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Health Promotion</b>	224003020700000	121,753,000.00		-	121,753,000.00	121,753,000.00	-	-	-	121,753,000.00	5,365,019.82	15,975,616.15	47,460,031.89	40,293,235.67	109,093,903.53
Personnel Services		14,120,000.00		15,909.00	14,135,909.00	14,120,000.00	15,909.00	-	-	14,135,909.00	4,169,994.47	5,045,708.76	4,193,928.31	602,588.15	14,012,219.69
Maintenance & Other Operating Expenses		107,633,000.00		(15,909.00)	107,617,091.00	107,633,000.00	(15,909.00)	-	-	107,617,091.00	1,195,025.35	10,929,907.39	43,266,103.58	39,690,647.52	95,081,683.84
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	224003020800000	229,479,000.00		(40,051,000.00)	189,428,000.00	229,479,000.00	-	(40,051,000.00)	-	189,428,000.00	13,599,012.07	89,742,337.16	24,707,498.69	31,623,541.38	159,672,389.30
Personnel Services		17,945,000.00		-	17,945,000.00	17,945,000.00	-	-	-	17,945,000.00	4,608,733.48	5,877,884.83	4,522,434.27	2,932,404.18	17,941,456.76
Maintenance & Other Operating Expenses		211,534,000.00		(40,051,000.00)	171,483,000.00	211,534,000.00	-	(40,051,000.00)	-	171,483,000.00	8,990,278.59	83,864,452.33	20,185,064.42	28,691,137.20	141,730,932.54
Capital Outlays		-		-	-	-	-	-	-	-					
<b>Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)</b>	3028900000	15,585,259,000.00		(8,794,780,900.00)	6,790,478,100.00	15,585,259,000.00	1,707,708,266.00	(10,502,489,166.00)	-	6,790,478,100.00		120,000,000.00	901,663,000.00	5,546,072,600.00	6,567,735,600.00
Personnel Services		-		-	-	-	-	-	-	-					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 13001000000  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations  
 □ Supplemental Appropriations  
 □ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Maintenance & Other Operating Expenses		6,880,000.00	-	(6,880,000.00)	-	6,880,000.00	-	(6,880,000.00)	-	-	-	-	-	-	-
Capital Outlays		15,578,379,000.00	-	(8,787,900,900.00)	6,790,478,100.00	15,578,379,000.00	1,707,708,266.00	(10,495,609,166.00)	-	6,790,478,100.00	-	120,000,000.00	901,663,000.00	5,546,072,600.00	6,567,735,600.00
<b>a. Barangay Health Stations (BHS)</b>	224003020900001	187,500,000.00	-	(187,500,000.00)	-	187,500,000.00	-	(187,500,000.00)	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		187,500,000.00	-	(187,500,000.00)	-	187,500,000.00	-	(187,500,000.00)	-	-	-	-	-	-	-
<b>b. Rural Health Units (RHUs)</b>	224003020900002	121,240,000.00	-	(111,850,000.00)	9,390,000.00	121,240,000.00	10,350,000.00	(122,200,000.00)	-	9,390,000.00	-	-	9,390,000.00	9,390,000.00	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		121,240,000.00	-	(111,850,000.00)	9,390,000.00	121,240,000.00	10,350,000.00	(122,200,000.00)	-	9,390,000.00	-	-	9,390,000.00	9,390,000.00	
<b>c. Public/LGU Hospitals</b>	224003020900003	4,280,866,000.00	-	(3,644,617,000.00)	636,249,000.00	4,280,866,000.00	85,000,000.00	(3,729,617,000.00)	-	636,249,000.00	-	-	333,020,000.00	303,229,000.00	636,249,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		4,280,866,000.00	-	(3,644,617,000.00)	636,249,000.00	4,280,866,000.00	85,000,000.00	(3,729,617,000.00)	-	636,249,000.00	-	-	333,020,000.00	303,229,000.00	636,249,000.00
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	223003020900004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	223003020900005	2,836,254,000.00	-	(2,836,253,900.00)	100.00	2,836,254,000.00	1,276,358,266.00	(4,112,612,166.00)	-	100.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,550,000.00	-	(6,550,000.00)	-	6,550,000.00	-	(6,550,000.00)	-	-	-	-	-	-	-
Capital Outlays		2,829,704,000.00	-	(2,829,703,900.00)	100.00	2,829,704,000.00	1,276,358,266.00	(4,106,062,166.00)	-	100.00	-	-	-	-	-
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	223003020900006	150,000,000.00	-	(150,000,000.00)	-	150,000,000.00	-	(150,000,000.00)	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		150,000,000.00	-	(150,000,000.00)	-	150,000,000.00	-	(150,000,000.00)	-	-	-	-	-	-	-
<b>g. Other Health Care Facilities</b>	223003020900007	8,009,399,000.00	-	(1,864,560,000.00)	6,144,839,000.00	8,009,399,000.00	336,000,000.00	(2,200,560,000.00)	-	6,144,839,000.00	-	120,000,000.00	559,253,000.00	5,242,843,600.00	5,922,096,600.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		330,000.00	-	(330,000.00)	-	330,000.00	-	(330,000.00)	-	-	-	-	-	-	-
Capital Outlays		8,009,069,000.00	-	(1,864,230,000.00)	6,144,839,000.00	8,009,069,000.00	336,000,000.00	(2,200,230,000.00)	-	6,144,839,000.00	-	120,000,000.00	559,253,000.00	5,242,843,600.00	5,922,096,600.00
<b>Quick Response Fund</b>	224003021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3</b>	303000000	2,891,787,000.00	-	(1,820,801,250.00)	1,070,985,750.00	2,891,787,000.00	(1,543,708,750.00)	(277,092,500.00)	-	1,070,985,750.00	8,072,730.95	43,323,488.72	13,872,214.27	69,527,793.90	134,796,227.84
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	224003030100000	103,915,000.00	-	(13,250,000.00)	90,665,000.00	103,915,000.00	-	(13,250,000.00)	-	90,665,000.00	6,680,001.68	41,388,621.77	10,187,493.57	24,670,120.92	82,926,237.94
Personnel Services		5,893,000.00	-	-	5,893,000.00	5,893,000.00	-	-	-	5,893,000.00	735,346.25	855,918.25	689,018.50	3,612,720.00	5,893,000.00
Maintenance & Other Operating Expenses		98,022,000.00	-	(13,250,000.00)	84,772,000.00	98,022,000.00	-	(13,250,000.00)	-	84,772,000.00	5,944,655.43	40,532,706.52	9,498,475.07	21,057,400.92	77,033,237.94
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	223003030200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

■ Current Year Appropriations  
 □ Supplemental Appropriations  
 □ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	TOTAL (REGULAR FUND)			
			Outside Dept.	Within Dept.												
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)						
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	22300303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	2,787,872,000.00	-	(1,807,551,250.00)	980,320,750.00	2,787,872,000.00	(1,543,708,750.00)	(263,842,500.00)	-	980,320,750.00	1,392,729.27	1,934,866.95	3,684,720.70	44,857,672.98	51,869,989.90	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		141,544,000.00	-	(63,842,500.00)	77,701,500.00	141,544,000.00	186,896,000.00	(250,738,500.00)	-	77,701,500.00	1,392,729.27	1,934,866.95	3,684,720.70	44,857,672.98	51,869,989.90	
Capital Outlays		2,646,328,000.00	-	(1,743,708,750.00)	902,619,250.00	2,646,328,000.00	(1,730,604,750.00)	(13,104,000.00)	-	902,619,250.00	-	-	-	-	-	-
MFO 4	304000000	41,994,000.00	-	-	41,994,000.00	41,994,000.00	-	-	-	41,994,000.00	12,532,433.66	16,039,535.87	7,469,626.95	3,035,031.10	39,076,629.60	
Regulation of Health Facilities and Services	227003040100001	41,994,000.00	-	-	41,994,000.00	41,994,000.00	-	-	-	41,994,000.00	12,532,433.66	16,039,535.87	7,469,626.95	3,035,031.10	39,076,629.60	
Personnel Services		24,780,000.00	-	-	24,780,000.00	24,780,000.00	-	-	-	24,780,000.00	10,293,626.45	12,400,169.28	1,980,749.97	100,983.79	24,775,529.49	
Maintenance & Other Operating Expenses		17,214,000.00	-	-	17,214,000.00	17,214,000.00	-	-	-	17,214,000.00	2,238,807.23	3,639,366.59	5,488,878.98	2,934,047.31	14,301,100.11	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	227003040100003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	227003040100004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	227003040100005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>38,497,093,000.00</b>	<b>-</b>	<b>(12,856,286,730.57)</b>	<b>25,640,806,269.43</b>	<b>38,496,972,540.00</b>	<b>(360,900,000.00)</b>	<b>(12,496,286,730.57)</b>	<b>-</b>	<b>25,640,685,809.43</b>	<b>680,270,367.46</b>	<b>11,025,477,275.98</b>	<b>2,725,635,484.91</b>	<b>8,843,705,858.83</b>	<b>23,277,088,987.18</b>	
Locally Funded Projects	400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection	414000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

■ Current Year Appropriations  
 □ Supplemental Appropriations  
 □ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	3,977,225,000.00	-	(2,924,507,654.54)	1,052,717,345.46	3,977,225,000.00	-	(2,924,507,654.54)	-	1,052,717,345.46	675,618,027.62	222,181,233.34	73,893,209.95	81,005,033.70	1,052,697,504.61
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		3,977,225,000.00	-	(2,924,507,654.54)	1,052,717,345.46	3,977,225,000.00	-	(2,924,507,654.54)	-	1,052,717,345.46	675,618,027.62	222,181,233.34	73,893,209.95	81,005,033.70	1,052,697,504.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program	291004141100001	7,000,000.00	-	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	
Capital Outlays		5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	
Peace and Development	4141100000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Various Projects of LGUs	224004141100002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL LFP</b>		<b>3,984,225,000.00</b>	<b>-</b>	<b>(2,924,507,654.54)</b>	<b>1,059,717,345.46</b>	<b>3,984,225,000.00</b>	<b>-</b>	<b>(2,924,507,654.54)</b>	<b>-</b>	<b>1,059,717,345.46</b>	<b>675,618,027.62</b>	<b>222,181,233.34</b>	<b>73,893,209.95</b>	<b>81,005,033.70</b>	<b>1,052,697,504.61</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>45,878,882,000.00</b>	<b>-</b>	<b>(17,316,928,731.22)</b>	<b>28,561,953,268.78</b>	<b>45,878,882,000.00</b>	<b>-</b>	<b>(17,316,928,731.22)</b>	<b>-</b>	<b>28,561,953,268.78</b>	<b>1,413,122,939.93</b>	<b>638,448,923.23</b>	<b>1,042,517,982.98</b>	<b>5,378,094,821.81</b>	<b>25,375,327,719.01</b>
<b>PERSONNEL SERVICES</b>		<b>2,812,716,100.00</b>	<b>-</b>	<b>(1,810,636,424.35)</b>	<b>1,002,079,675.65</b>	<b>2,812,716,100.00</b>	<b>-</b>	<b>(1,810,636,424.35)</b>	<b>-</b>	<b>1,002,079,675.65</b>	<b>133,200,000.00</b>	<b>133,200,000.00</b>	<b>133,200,000.00</b>	<b>133,200,000.00</b>	<b>1,002,079,675.65</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>24,104,324,500.00</b>	<b>-</b>	<b>(5,167,883,732.30)</b>	<b>18,936,440,767.70</b>	<b>24,104,324,500.00</b>	<b>-</b>	<b>(5,167,883,732.30)</b>	<b>-</b>	<b>18,936,440,767.70</b>	<b>1,280,000,000.00</b>	<b>495,000,000.00</b>	<b>909,317,982.98</b>	<b>5,143,587,915.98</b>	<b>17,856,964,885.59</b>
<b>CAPITAL OUTLAYS</b>		<b>16,961,861,400.00</b>	<b>-</b>	<b>(10,938,592,574.57)</b>	<b>6,023,268,825.43</b>	<b>16,961,861,400.00</b>	<b>-</b>	<b>(10,938,592,574.57)</b>	<b>-</b>	<b>6,023,268,825.43</b>	<b>3,000,000.00</b>	<b>2,986,033,333.34</b>	<b>2,986,033,333.34</b>	<b>2,986,033,333.34</b>	<b>6,023,268,825.43</b>
<b>II. AUTOMATIC APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Retirement and Life Insurance Premium	01104102	33,704,000.00	-	4,768,738.45	38,472,738.45	38,833,438.00	-	(360,699.55)	-	38,472,738.45	8,876,578.79	9,650,520.62	9,216,717.59	8,520,424.48	36,264,241.48
Personnel Services		33,704,000.00	-	4,768,738.45	38,472,738.45	38,833,438.00	-	(360,699.55)	-	38,472,738.45	8,876,578.79	9,650,520.62	9,216,717.59	8,520,424.48	36,264,241.48
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Custom and Duties and Taxes	01104105	-	-	298,781,616.00	298,781,616.00	298,781,616.00	-	-	-	298,781,616.00	207,017,896.96	37,100,266.00	54,663,453.00	-	298,781,615.96
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	298,781,616.00	298,781,616.00	298,781,616.00	-	-	-	298,781,616.00	207,017,896.96	37,100,266.00	54,663,453.00	-	298,781,615.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Tax	03104347	-	-	2,021,142.00	2,021,142.00	2,021,142.00	-	-	-	2,021,142.00	-	2,021,141.72	-	-	2,021,141.72
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	2,021,142.00	2,021,142.00	2,021,142.00	-	-	-	2,021,142.00	-	2,021,141.72	-	-	2,021,141.72
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Domestic Grant Proceeds (Financial Assistance) - BCH	03104347	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Quarantine Services and International Health Surveillance	03104349	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Policy Support Program - Phase II EU (DOH -A5629-171)	04104159	-	-	69,535,272.00	69,535,272.00	69,535,272.00	-	-	-	69,535,272.00	-	4,499,799.08	2,194,788.56	48,095,099.35	54,789,686.99
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	21,513,360.00	21,513,360.00	21,513,360.00	-	-	-	21,513,360.00	-	4,499,799.08	2,194,788.56	2,766,049.27	9,460,636.91
Capital Outlays		-	-	48,021,912.00	48,021,912.00	48,021,912.00	-	-	-	48,021,912.00	-	-	-	45,329,050.08	45,329,050.08
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>33,704,000.00</b>	<b>-</b>	<b>476,855,558.45</b>	<b>408,610,788.45</b>	<b>408,610,788.45</b>	<b>-</b>	<b>(360,699.55)</b>	<b>-</b>	<b>408,610,788.45</b>	<b>21,500,000.00</b>	<b>53,271,722.32</b>	<b>16,017,517.15</b>	<b>56,615,526.83</b>	<b>20,753,889.99</b>



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

■ Current Year Appropriations  
 □ Supplemental Appropriations  
 □ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	
			Outside Dept.	Within Dept.												
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)						
		104,000.00		1,708,280.45	1,812,280.45	36,631,000.00			(36,631,000.00)		36,631,000.00	0.00	0.00	0.00	0.00	36,631,000.00
				1,222,516,118.00	1,222,516,118.00	302,516,118.00					302,516,118.00	207,407,250.00	43,827,705.00	86,338,241.50	1,144,007,211.50	310,263,554.00
				48,212,000.00	48,212,000.00	48,212,000.00					48,212,000.00				48,212,000.00	
<b>III. SPECIAL PURPOSE FUND</b>																
<b>Pension and Graduity Fund</b>	01101407			17,086,880.00	17,086,880.00	17,086,880.00					17,086,880.00	2,900,743.49	7,558,118.93	382,633.21	6,245,372.39	17,086,868.02
Personnel Services				17,086,880.00	17,086,880.00	17,086,880.00					17,086,880.00	2,900,743.49	7,558,118.93	382,633.21	6,245,372.39	17,086,868.02
Maintenance & Other Operating Expenses																
Capital Outlays																
<b>Miscellaneous Personnel Benefits Fund</b>	01101406															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
<b>International Commitment Fund</b>	01101405															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
<b>E-Government Fund</b>	01102404															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
<b>Contingent Fund</b>	01102402			2,516,000.00	2,516,000.00	167,516,000.00		(165,000,000.00)		2,516,000.00				2,293,935.58		2,293,935.58
Personnel Services																
Maintenance & Other Operating Expenses				2,516,000.00	2,516,000.00	2,516,000.00				2,516,000.00				2,293,935.58		2,293,935.58
Capital Outlays						165,000,000.00		(165,000,000.00)								
<b>Calamity Funds</b>	01101401			577,532,300.00	577,532,300.00	635,855,500.00		(58,323,200.00)		577,532,300.00		5,000,000.00	801,975.00	490,855,500.00	496,657,475.00	
Personnel Services																
Maintenance & Other Operating Expenses				91,676,800.00	91,676,800.00	500,000,000.00	(350,000,000.00)	(58,323,200.00)		91,676,800.00		5,000,000.00	801,975.00	5,000,000.00	10,801,975.00	
Capital Outlays				485,855,500.00	485,855,500.00	135,855,500.00	350,000,000.00			485,855,500.00				485,855,500.00	485,855,500.00	
<b>GRAND TOTAL SPECIAL PURPOSE FUNDS</b>				2,516,000.00	2,516,000.00	167,516,000.00		(165,000,000.00)		2,516,000.00				2,293,935.58		2,293,935.58
				577,532,300.00	577,532,300.00	635,855,500.00		(58,323,200.00)		577,532,300.00		5,000,000.00	801,975.00	490,855,500.00	496,657,475.00	
				91,676,800.00	91,676,800.00	500,000,000.00	(350,000,000.00)	(58,323,200.00)		91,676,800.00		5,000,000.00	801,975.00	5,000,000.00	10,801,975.00	
				485,855,500.00	485,855,500.00	135,855,500.00	350,000,000.00			485,855,500.00				485,855,500.00	485,855,500.00	
<b>GRAND TOTAL (CURRENT YEAR 2017)</b>		45,912,886,000.00	(16,542,896,782.77)	29,369,989,217.23	46,742,965,967.00		(0.00)	(17,738,612,630.77)		29,003,753,356.23	1,681,928,196.02	11,764,286,997.58	3,111,866,995.33	9,025,731,917.83	26,483,822,866.66	
PS		2,913,120,000.00	(1,793,781,005.91)	1,119,338,994.09	2,569,410,897.00			(1,833,533,264.91)		733,413,573.09	193,607,949.22	243,639,484.70	123,277,632.35	183,004,793.05	748,229,809.52	
MOE		24,104,245,000.00	(4,761,374,834.70)	19,342,870,165.30	24,825,356,658.00		(706,660,762.64)	(4,889,546,199.88)		19,333,349,765.30	1,488,020,166.80	11,895,137,354.86	1,917,304,118.09	3,477,882,226.01	17,976,323,668.76	
CO		18,894,721,000.00	(8,997,332,238.60)	9,897,388,761.40	19,243,596,412.00			687,103,516.00	(11,093,713,166.00)	6,896,988,762.00		425,519,158.02	1,871,284,844.89	6,264,863,089.63	7,761,867,692.54	
FE			1,295.84	1,295.84				1,295.84		1,295.84				1,295.84	1,295.84	
<b>RECAPITULATION BY MFO:</b>		38,497,093,000.00	(12,856,286,730.57)	25,640,806,269.43	38,496,972,540.00		(360,000,000.00)	(12,496,286,730.57)		25,640,685,809.43	680,270,367.46	11,025,477,275.96	2,725,635,484.91	8,845,705,858.83	23,277,088,987.18	
MFO 1		633,095,000.00	(238,140,092.00)	394,954,908.00	633,095,000.00			(238,140,092.00)		394,954,908.00	44,129,954.88	80,537,691.96	121,946,943.99	67,632,817.98	314,247,408.81	
MFO 2		34,930,217,000.00	(10,797,345,388.57)	24,132,871,611.43	34,930,096,540.00		1,183,708,750.00	(11,981,054,138.57)		24,132,751,151.43	615,535,247.95	10,885,576,559.43	2,582,346,697.70	8,705,510,215.85	22,788,968,720.93	
MFO 3		2,891,787,000.00	(1,820,801,250.00)	1,070,985,750.00	2,891,787,000.00			(1,543,708,750.00)		1,070,985,750.00	8,072,730.95	43,323,488.72	13,872,214.27	69,527,793.90	134,796,227.84	
MFO 4		41,994,000.00		41,994,000.00	41,994,000.00					41,994,000.00	12,532,433.68	16,039,535.87	7,469,628.95	3,035,031.10	39,076,629.60	

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
<b>CURRENT YEAR APPROPRIATION</b>											
<b>I. AGENCY SPECIFIC BUDGET</b>	0101101										
<b>General Administration and Support</b>	1000000000										
<b>General Management and Supervision</b>	1030010001000000	96,250,874.32	84,576,140.25	75,208,995.27	163,536,433.50	419,572,443.34	-	34,639,178.37	43,158,818.29	0.00	
Personnel Services		37,803,999.04	41,082,099.83	69,258,961.72	57,324,752.09	205,469,812.68	-	27,966.06	2,391,412.26	0.00	
Maintenance & Other Operating Expenses		58,446,875.28	43,494,040.42	5,950,033.55	106,211,681.41	214,102,630.66	-	34,611,212.31	40,767,406.03	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Administration of Personnel Benefits</b>	1030010002000000	-	3,912,926.20	1,227,332.50	49,842,081.95	54,982,340.65	365,925,421.00	5,326,315.52	277,400.72	0.00	
Personnel Services		-	3,912,926.20	1,227,332.50	49,842,081.95	54,982,340.65	365,925,421.00	5,326,315.52	277,400.72	0.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Sub-total, General Administration and Support</b>		96,250,874.32	88,489,066.45	76,436,327.77	213,378,515.45	474,554,783.99	365,925,421.00	39,965,493.89	43,436,219.01	0.00	
<b>Support to Operations</b>	2000000000										
<b>Health Information Systems and Technology Development</b>	2240020001000000	8,800,504.04	13,044,079.27	336,418,740.10	64,460,953.85	422,724,277.26	-	11,298,824.72	297,204,450.74	8,220,183.28	
Personnel Services		5,278,008.65	6,424,290.09	5,296,902.71	2,104,120.57	19,103,322.02	-	11,978.39	11,699.59	(0.00)	
Maintenance & Other Operating Expenses		3,522,495.39	6,619,789.18	11,395,624.47	16,689,710.85	38,227,619.89	-	9,370,388.79	79,838,544.04	8,220,183.28	
Capital Outlays		-	-	319,726,212.92	45,667,122.43	365,393,335.35	-	1,916,457.54	217,354,207.11	-	
<b>Support to regional delivery services</b>	2240020002000000	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Monitoring and Evaluation of Bottom Up Budgeting Project</b>	1030020003000000	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Sub- total Support to Operations</b>		8,800,504.04	13,044,079.27	336,418,740.10	64,460,953.85	422,724,277.26	-	11,298,824.72	297,204,450.74	8,220,183.28	
<b>MFO 1</b>	3010000000	40,061,868.19	50,845,736.66	62,015,749.41	73,134,505.92	226,057,860.18	-	80,707,499.19	63,675,248.51	24,514,300.12	
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>	3010100000										
<b>Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation</b>	2270030101000001	8,311,321.94	13,207,706.46	21,922,260.35	17,507,720.78	60,949,009.53	-	22,586,990.41	5,911,168.91	4,877,253.15	
Personnel Services		4,136,645.32	5,336,679.28	4,145,106.95	4,564,087.38	18,182,518.93	-	17,733.66	7,747.41	0.00	
Maintenance & Other Operating Expenses		4,174,676.62	7,871,027.18	17,777,153.40	12,943,633.40	42,766,490.60	-	22,569,256.75	5,903,421.50	4,877,253.15	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Health System Development Program including Policy Support</b>	2270030101000002	210,363.42	867,959.55	4,978,927.49	2,103,787.55	8,161,038.01	-	4,182,050.83	6,861,701.08	3,513,704.08	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		210,363.42	867,959.55	4,978,927.49	2,103,787.55	8,161,038.01	-	4,180,754.99	6,861,701.08	3,513,704.08	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	1,295.84	1,295.84	-	-	-	-	
<b>Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities</b>	2270030101000003	8,911,098.58	17,885,292.18	15,144,648.61	14,145,919.78	56,086,959.15	-	1,404,708.41	21,037,694.48	3,036,269.96	
Personnel Services		6,022,741.46	7,607,013.83	6,130,887.53	1,668,064.23	21,428,707.05	-	1,029.72	29,263.23	0.00	
Maintenance & Other Operating Expenses		2,888,357.12	10,278,278.35	9,013,761.08	12,477,855.55	34,658,252.10	-	1,403,678.69	21,008,431.25	3,036,269.96	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available</b>	2210030101000004	1,416,265.25	1,795,645.67	9,828,103.46	146,610.36	13,186,624.74	-	25,950,390.81	15,021,271.52	13,087,072.93	
Personnel Services		-	-	-	-	-	-	-	-	-	

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-18)	Due and Demandable
Maintenance & Other Operating Expenses		1,416,265.25	1,795,645.67	9,828,103.46	146,610.36	13,186,624.74	-	25,950,390.81	15,021,271.52	13,087,072.93	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Public Health Development Program including ormulation of Public Health Policies and Quality Assurance</b>	227003010100005	12,906,795.14	6,530,960.94	2,320,472.81	2,413,165.43	24,171,394.32	-	25,869,350.24	7,764,255.44	(0.00)	
Personnel Services		12,131,358.93	3,279,219.82	87,264.22	-	15,497,842.97	-	1,532.03	12,468.00	-	
Maintenance & Other Operating Expenses		775,436.21	3,251,741.12	2,233,208.59	2,413,165.43	8,673,551.35	-	25,867,818.21	7,751,787.44	(0.00)	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Health Policy Development including Essential National Health Research</b>	225003010100006	8,306,023.86	10,558,171.86	7,821,336.69	36,817,302.02	63,502,834.43	-	714,008.49	7,079,157.08	0.00	
Personnel Services		6,219,780.31	7,954,441.67	5,954,075.28	5,894,192.43	26,022,489.69	-	15,873.61	43,636.70	(0.00)	
Maintenance & Other Operating Expenses		2,086,243.55	2,603,730.19	1,867,261.41	30,923,109.59	37,480,344.74	-	698,134.88	7,035,520.38	0.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>MFO 2</b>	302000000	499,192,858.47	2,183,078,580.64	7,958,605,279.56	2,107,292,135.83	12,748,168,854.50	120,460.00	1,343,782,430.50	3,068,661,175.50	6,974,138,690.93	
<b>Human Resource Development</b>	302010000	-	-	-	-	-	-	-	-	-	
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	224003020100001	8,030,858.39	10,679,563.79	10,596,337.08	17,281,568.57	46,588,327.83	-	4,240,434.32	7,121,109.64	27,834,128.21	
Personnel Services		5,088,788.86	6,414,927.19	4,957,783.50	6,234,768.91	22,696,268.46	-	23,690.66	24,040.88	0.00	
Maintenance & Other Operating Expenses		2,942,069.53	4,264,636.60	5,638,553.58	11,046,799.66	23,892,059.37	-	4,216,743.66	7,097,068.76	27,834,128.21	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	224003020100002	289,824,813.21	83,623,052.77	33,617,907.35	270,245,631.15	677,311,404.48	-	198,784,707.12	24,342,931.83	-	
Personnel Services		72,111,108.21	75,647,811.77	32,949,040.35	10,361,396.47	191,069,356.80	-	9,617.16	123,982.79	0.00	
Maintenance & Other Operating Expenses		217,713,705.00	7,975,241.00	668,867.00	259,884,234.68	486,242,047.68	-	198,775,089.96	24,218,949.04	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Local Health System Development Assistance</b>	224003020200000	3,863,624.23	5,910,936.97	23,387,552.57	3,208,630.81	36,370,744.58	-	1,882,237.47	55,074.45	246,395.50	
Personnel Services		3,467,526.92	4,618,212.43	3,653,742.33	1,270,230.81	13,009,712.49	-	1,144.08	21,583.43	0.00	
Maintenance & Other Operating Expenses		396,097.31	1,292,724.54	19,733,810.24	1,938,400.00	23,361,032.09	-	1,881,093.39	33,491.02	246,395.50	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Health Care Assistance</b>	302030000	-	-	-	-	-	-	-	-	-	
<b>Subsidy for health insurance premium payment of indigent families to the National Health</b>	224003020300001	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	224003020300002	-	-	-	13,317,000.00	13,317,000.00	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	13,317,000.00	13,317,000.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Assistance to Private Sector Health Centers</b>	224003020300003	-	-	9,326,250.00	3,108,750.00	12,435,000.00	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	9,326,250.00	3,108,750.00	12,435,000.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Disease Prevention and Control</b>	302040000	-	-	-	-	-	-	-	-	-	
<b>Epidemiology and Disease Surveillance</b>	224003020400001	6,446,504.90	9,936,616.85	11,422,581.89	8,986,957.92	36,792,661.56	-	13,011,820.78	19,086,285.96	737,211.70	
Personnel Services		3,997,196.10	5,391,360.23	4,529,399.22	3,903,026.16	17,820,981.71	-	60,782.42	157,435.87	0.00	
Maintenance & Other Operating Expenses		2,449,308.80	4,545,256.62	6,893,182.67	5,083,931.76	18,971,679.85	-	12,951,038.36	18,928,850.09	737,211.70	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	224003020400003	352,414.80	718,365.88	119,168,053.90	281,939,261.24	402,178,095.82	14,460.00	64,925,772.20	117,679,517.13	20,299,624.85	

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable 24
Personnel Services		-	-	-	-	-	-	-	42,519.90	692,702.10	
Maintenance & Other Operating Expenses		352,414.80	718,365.88	119,168,053.90	281,939,261.24	402,178,095.82	14,460.00	64,925,772.20	117,636,997.23	19,606,922.75	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Rabies Control Program</b>	224003020400004	98,575.96	435,386,246.17	1,218,606.32	109,542.66	436,812,971.11	-	2,765,553.60	10,214,369.29	(0.00)	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		98,575.96	435,386,246.17	1,218,606.32	109,542.66	436,812,971.11	-	2,765,553.60	10,214,369.29	(0.00)	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Expanded Program on Immunization</b>	224003020400007	172,596,140.43	1,258,993,611.34	5,077,383,882.60	5,779,591.81	6,514,753,226.18	-	20,665,000.00	568,877,773.82	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		172,596,140.43	1,258,993,611.34	5,077,383,882.60	5,779,591.81	6,514,753,226.18	-	20,665,000.00	568,877,773.82	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>TB Control</b>	224003020400008	534,681.25	11,400,141.60	54,016,811.03	534,462,890.64	600,414,524.52	-	61,448,706.62	205,724,768.86	375,000.00	
Personnel Services		-	-	-	-	-	-	-	-	375,000.00	
Maintenance & Other Operating Expenses		534,681.25	11,400,141.60	54,016,811.03	534,462,890.64	600,414,524.52	-	61,448,706.62	205,724,768.86	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	224003020400009	-	17,579,602.93	482,793,806.03	99,470,481.72	599,843,890.68	106,000.00	184,984,095.69	353,892,601.85	427,116,159.78	
Personnel Services		-	-	-	-	-	-	1,741,888.25	314,939.40	13,775,418.35	
Maintenance & Other Operating Expenses		-	17,579,602.93	482,793,806.03	99,470,481.72	599,843,890.68	106,000.00	183,242,207.44	353,577,662.45	333,340,741.43	
Capital Outlays		-	-	-	-	-	-	-	-	80,000,000.00	
<b>Environmental and Occupational Health</b>	224003020400010	815,843.75	5,563,589.28	9,805,791.72	4,164,144.56	20,349,369.31	-	17,683,162.86	10,554,086.16	1,609,581.67	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		815,843.75	5,563,589.28	9,805,791.72	4,164,144.56	20,349,369.31	-	17,683,162.86	10,554,086.16	1,609,581.67	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Non-Communicable Disease Prevention and Control</b>	224003020400011	2,167,023.73	1,936,725.66	181,411,352.80	218,863,009.35	404,378,111.54	-	100,884,697.54	351,546,107.52	297,860,167.40	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,167,023.73	1,936,725.66	181,411,352.80	218,863,009.35	404,378,111.54	-	100,884,697.54	351,546,107.52	297,860,167.40	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Family Health and Responsible Parenting</b>	224003020500000	943,286.87	304,465,258.60	1,581,546,371.61	350,089,323.80	2,237,044,240.88	-	405,561,041.16	878,397,968.38	581,245,389.58	
Personnel Services		-	-	-	287,830.00	287,830.00	-	-	-	-	
Maintenance & Other Operating Expenses		943,286.87	304,465,258.60	1,581,546,371.61	349,801,493.80	2,236,756,410.88	-	405,211,041.16	878,397,968.38	581,245,389.58	
Capital Outlays		-	-	-	-	-	-	350,000.00	-	-	
<b>Operation of the PNAC Secretariat</b>	224003020600000	1,225,827.66	1,673,117.46	1,558,780.70	1,950,948.93	6,408,674.75	-	1,787,993.97	896,537.56	1,755,793.72	
Personnel Services		837,350.41	1,042,186.00	594,003.53	1,509,120.06	3,982,660.00	-	4,000.00	1,400.00	-	
Maintenance & Other Operating Expenses		388,477.25	630,931.46	964,777.17	441,828.87	2,426,014.75	-	1,783,993.97	895,137.56	1,755,793.72	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Health Promotion</b>	224003020700000	5,180,507.56	6,305,855.07	12,487,674.19	19,807,251.72	43,781,288.54	-	12,659,096.47	65,279,992.78	32,622.21	
Personnel Services		4,078,359.46	5,083,888.21	4,244,521.20	571,497.91	13,978,266.78	-	123,689.31	1,330.70	32,622.21	
Maintenance & Other Operating Expenses		1,102,148.10	1,221,966.86	8,243,152.99	19,235,753.81	29,803,021.76	-	12,535,407.16	65,278,662.08	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	224003020800000	7,112,755.73	28,905,896.27	44,143,519.77	25,657,150.95	105,819,322.72	-	29,755,610.70	52,788,050.27	1,065,016.31	
Personnel Services		4,586,912.46	5,896,955.85	4,523,749.92	2,883,406.51	17,891,024.74	-	3,543.24	33,665.83	16,766.19	
Maintenance & Other Operating Expenses		2,525,843.27	23,008,940.42	39,619,769.85	22,773,744.44	87,928,297.98	-	29,752,067.46	52,754,384.44	1,048,250.12	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	3020900000	-	-	304,720,000.00	248,850,000.00	553,570,000.00	-	222,742,500.00	400,204,000.00	5,613,961,600.00	
Personnel Services		-	-	-	-	-	-	-	-	-	

Department: Department of Health (DOH)  
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES						
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION				
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	304,720,000.00	248,850,000.00	553,570,000.00	-	222,742,500.00	400,204,000.00	5,613,961,600.00	-	-	-
<b>a. Barangay Health Stations (BHS)</b>	224003020900001	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>b. Rural Health Units (RHUs)</b>	224003020900002	-	-	-	-	-	-	-	-	-	-	-	9,390,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	9,390,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>c. Public/LGU Hospitals</b>	224003020900003	-	-	-	128,850,000.00	128,850,000.00	-	-	189,985,000.00	317,414,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	128,850,000.00	128,850,000.00	-	-	189,985,000.00	317,414,000.00	-	-	-
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	223003020900004	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	223003020900005	-	-	-	-	-	-	100.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	100.00	-	-	-	-	-
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	223003020900006	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>g. Other Health Care Facilities</b>	223003020900007	-	-	304,720,000.00	120,000,000.00	424,720,000.00	-	222,742,400.00	210,219,000.00	5,287,157,600.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	304,720,000.00	120,000,000.00	424,720,000.00	-	222,742,400.00	210,219,000.00	5,287,157,600.00	-	-	-
<b>Quick Response Fund</b>	224003021000000	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3</b>	3030000000	7,575,391.74	10,956,013.69	25,671,884.00	23,288,620.22	67,491,909.65	-	936,189,522.16	26,166,330.03	41,137,988.16	-	-	-
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	224003036100000	6,291,346.11	9,223,352.28	22,609,556.91	20,120,840.27	58,245,095.57	-	7,738,762.06	20,091,875.72	4,589,266.65	-	-	-
Personnel Services		731,758.75	856,715.25	691,806.00	3,612,720.00	5,893,000.00	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,559,587.36	8,366,637.03	21,917,750.91	16,508,120.27	52,352,095.57	-	7,738,762.06	20,091,875.72	4,589,266.65	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	223003030200000	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-

Department: Department of Health (DOH)  
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	1,284,045.63	1,732,661.41	3,062,327.09	3,167,779.95	9,246,814.08	-	928,450,760.10	6,074,454.31	36,548,721.51	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,284,045.63	1,732,661.41	3,062,327.09	3,167,779.95	9,246,814.08	-	25,831,510.10	6,074,454.31	36,548,721.51	-
Capital Outlays		-	-	-	-	-	-	902,619,250.00	-	-	-
<b>MFO 4</b>	<b>3040000000</b>	<b>12,096,328.39</b>	<b>15,998,478.76</b>	<b>6,397,593.28</b>	<b>3,282,630.49</b>	<b>37,775,030.92</b>	<b>-</b>	<b>2,917,370.40</b>	<b>1,301,598.68</b>	<b>-</b>	<b>-</b>
Regulation of Health Facilities and Services	227003040100001	12,096,328.39	15,998,478.76	6,397,593.28	3,282,630.49	37,775,030.92	-	2,917,370.40	1,301,598.68	-	-
Personnel Services		10,252,247.60	12,431,305.83	1,986,474.02	85,745.79	24,755,773.24	-	4,470.51	19,756.25	(0.00)	-
Maintenance & Other Operating Expenses		1,844,080.79	3,567,172.93	4,411,119.26	3,196,884.70	13,019,257.68	-	2,912,899.89	1,281,842.43	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	227003040100003	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	227003040100004	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	227003040100005	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>558,926,446.79</b>	<b>2,260,876,809.75</b>	<b>8,052,690,506.25</b>	<b>2,206,997,892.46</b>	<b>13,079,493,655.25</b>	<b>120,460.00</b>	<b>2,363,586,822.25</b>	<b>3,157,804,352.72</b>	<b>7,039,790,979.21</b>	<b>-</b>
Locally Funded Projects	4000000000	-	-	-	-	-	-	-	-	-	-
Social Protection	4140000000	-	-	-	-	-	-	-	-	-	-

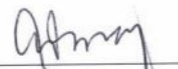
Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010000000  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign /

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	223004140100001	675,027.62	300,931,164.43	375,629,294.64	327,945,675.01	1,005,181,161.70	-	19,840.85	2,480.00	47,513,862.91	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		675,027.62	300,931,164.43	375,629,294.64	327,945,675.01	1,005,181,161.70	-	19,840.85	2,480.00	47,513,862.91	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program</b>	291004141100001	-	-	-	-	-	-	7,000,000.00	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,000,000.00	-	-	
Capital Outlays		-	-	-	-	-	-	5,000,000.00	-	-	
<b>Peace and Development</b>	4141100000	-	-	-	-	-	-	-	-	-	
<b>Implementation of Various Projects of LGUs</b>	224004141100002	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>TOTAL LFP</b>		<b>675,027.62</b>	<b>300,931,164.43</b>	<b>375,629,294.64</b>	<b>327,945,675.01</b>	<b>1,005,181,161.70</b>	<b>-</b>	<b>7,019,840.85</b>	<b>2,480.00</b>	<b>47,513,862.91</b>	
<b>II. AUTOMATIC APPROPRIATION</b>											
<b>Retirement and Life Insurance Premium</b>	01104102	5,182,004.72	11,742,998.77	9,794,251.27	9,544,986.72	36,264,241.48	-	2,208,496.97	-	-	
Personnel Services		5,182,004.72	11,742,998.77	9,794,251.27	9,544,986.72	36,264,241.48	-	2,208,496.97	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Custom and Duties and Taxes</b>	01104105	-	244,118,162.96	54,663,453.00	-	298,781,615.96	-	0.04	-	0.00	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	244,118,162.96	54,663,453.00	-	298,781,615.96	-	0.04	-	0.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Franchise Tax</b>	03104347	-	-	2,021,141.72	-	2,021,141.72	-	0.28	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	2,021,141.72	-	2,021,141.72	-	0.28	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Domestic Grant Proceeds (Financial Assistance) - BGH</b>	03104347	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Quarantine Services and International Health Surveillance</b>	03104349	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Health Sector Policy Support Program - Phase II EU (DOH-A5629-171)</b>	04104159	-	1,728,626.19	1,442,732.41	455,001.71	3,626,360.31	-	14,745,585.01	-	51,163,326.68	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	1,728,626.19	1,442,732.41	455,001.71	3,626,360.31	-	12,052,723.09	-	5,834,276.60	
Capital Outlays		-	-	-	-	-	-	2,692,861.92	-	45,329,050.08	
<b>SUB-TOTAL AUTOMATIC APPROPRIATION</b>		<b>5,182,004.72</b>	<b>11,742,998.77</b>	<b>9,794,251.27</b>	<b>9,544,986.72</b>	<b>36,264,241.48</b>	<b>-</b>	<b>2,208,496.97</b>	<b>-</b>	<b>-</b>	

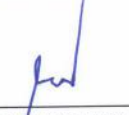
Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable 24
PS		5,182,004.72	11,742,998.77	9,794,251.27	9,544,986.72	36,264,241.48	-	2,208,496.97	-	-	
MOOE		-	245,846,789.15	58,127,327.13	455,001.71	304,429,117.99	-	12,052,723.41	-	5,834,276.60	
CO		-	-	-	-	-	-	2,692,861.92	-	45,329,050.08	
<b>III. SPECIAL PURPOSE FUND</b>											
<b>Pension and Graduity Fund</b>	01101407	155,308.49	10,008,530.73	378,437.69	6,245,372.39	16,787,649.30	-	11.98	-	299,218.72	
Personnel Services		155,308.49	10,008,530.73	378,437.69	6,245,372.39	16,787,649.30	-	11.98	-	299,218.72	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Miscellaneous Personnel Benefits Fund</b>	01101406	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>International Commitment Fund</b>	01101405	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>E-Government Fund</b>	01102404	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Contingent Fund</b>	01102402	-	-	2,293,935.58	-	2,293,935.58	-	222,064.42	-	-	
Personnel Services		-	-	2,293,935.58	-	2,293,935.58	-	222,064.42	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Calamity Funds</b>	01101401	-	-	5,000,000.00	5,000,000.00	10,000,000.00	-	80,874,825.00	-	486,657,475.00	
Personnel Services		-	-	5,000,000.00	5,000,000.00	10,000,000.00	-	80,874,825.00	-	801,975.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	485,855,500.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		155,308.49	10,008,530.73	7,672,373.27	11,245,372.39	29,081,584.88	-	81,096,901.40	-	486,956,693.72	
PS		155,308.49	10,008,530.73	378,437.69	6,245,372.39	16,787,649.30	-	11.98	-	299,218.72	
MOOE		-	-	7,293,935.58	5,000,000.00	12,293,935.58	-	81,096,889.42	-	801,975.00	
CO		-	-	-	-	-	-	-	-	485,855,500.00	
<b>GRAND TOTAL (CURRENT YEAR 2017)</b>		669,990,165.98	2,930,941,438.55	8,916,768,820.43	2,834,029,693.43	15,351,730,118.39	366,045,881.00	2,519,930,669.57	3,498,447,502.47	7,633,645,045.80	
PS		182,081,095.69	214,731,562.98	160,403,739.94	167,907,400.38	725,123,798.99	365,925,421.00	9,583,763.57	3,514,282.96	15,191,727.57	
MOOE		487,909,070.29	2,716,209,875.57	8,131,918,867.57	2,371,603,874.78	13,707,641,688.21	120,460.00	1,375,025,836.54	2,877,375,012.40	1,393,307,168.15	
CO		-	-	624,446,212.92	294,517,122.43	918,963,335.35	-	1,135,321,069.46	617,558,207.11	6,225,146,150.08	
FE		-	-	-	1,295.84	1,295.84	-	-	-	-	
<b>RECAPITULATION BY MFO:</b>		558,926,446.79	2,260,878,809.75	8,052,690,506.25	2,206,997,892.46	13,079,493,655.25	120,460.00	2,363,596,822.25	3,157,804,352.72	7,039,790,979.21	
MFO 1		40,061,868.19	50,845,736.66	62,015,749.41	73,134,505.92	226,057,860.18	-	80,707,499.19	63,675,248.51	24,514,300.12	
MFO 2		499,192,858.47	2,183,078,580.64	7,958,605,279.56	2,107,292,135.83	12,748,168,854.50	120,460.00	1,343,782,430.50	3,066,661,175.50	6,974,138,690.93	
MFO 3		7,575,391.74	10,956,013.69	25,671,884.00	23,288,620.22	67,491,909.65	-	936,189,522.16	26,166,330.03	41,137,988.16	
MFO 4		12,096,328.39	15,998,478.76	6,397,593.28	3,282,630.49	37,775,030.92	-	2,917,370.40	1,301,598.68	-	


Certified Correct:

  
 AGNES D. MARFORI  
 OIC, Budget Division

Certified Correct:

  
 LORICA C. RABAGO, CPA, MM  
 OIC- Accounting Division

Recommending Approval:

  
 LAUREANO C. CRUZ, MPA  
 Director IV- FMS



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	ALLOTMENTS			OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)					(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
<b>CONTINUING APPROPRIATION</b>															
<b>I. AGENCY SPECIFIC BUDGET</b>															
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	103001000100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,397,148.43	-	-	4,397,148.43	4,397,148.43	-	-	-	4,397,148.43	4,155,452.09	50,386.75	10,497.00	16,379.44	4,232,715.28
Capital Outlays		148,252,841.04	(69,100,000.00)	-	79,152,841.04	148,252,841.04	-	(69,100,000.00)	-	79,152,841.04	36,351,150.00	104,000.00	10,816,791.40	15,081,333.12	62,353,274.52
Sub-total General Administration and Support		152,649,989.47	(69,100,000.00)	-	83,549,989.47	152,649,989.47	-	(69,100,000.00)	-	83,549,989.47	40,506,602.09	154,386.75	10,827,288.40	15,097,712.56	68,585,989.80
Support to Operations	200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Information Systems and Technology Development	224002000100000	48,894,005.95	-	(6,892,300.00)	42,001,705.95	48,894,005.95	-	(6,892,300.00)	-	42,001,705.95	8,004,389.31	5,451,523.92	5,029,960.57	8,819,077.96	27,304,951.76
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		48,894,005.95	(6,892,300.00)	-	42,001,705.95	48,894,005.95	-	(6,892,300.00)	-	42,001,705.95	8,004,389.31	5,451,523.92	5,029,960.57	8,819,077.96	27,304,951.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to regional delivery services	224002000200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	1,828.72	-	-	1,828.72	1,828.72	-	-	-	1,828.72	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,828.72	-	-	1,828.72	1,828.72	-	-	-	1,828.72	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations		48,895,834.67	(6,892,300.00)	-	42,003,534.67	48,895,834.67	-	(6,892,300.00)	-	42,003,534.67	8,004,389.31	5,451,523.92	5,029,960.57	8,819,077.96	27,304,951.76
MFO 1		198,841,814.27	(41,807,634.15)	-	157,034,180.12	198,841,814.27	-	(41,807,634.15)	-	157,034,180.12	66,456,392.28	25,340,768.69	25,945,476.70	27,553,727.56	145,296,384.23
Formulation and Development of National Health Policies and Plans including Essential National Health Research	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	5,894,553.99	-	(300,000.00)	5,594,553.99	5,894,553.99	-	(300,000.00)	-	5,594,553.99	326,950.58	8,369.00	5,037,260.00	114,090.00	5,486,669.58
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,894,553.99	(300,000.00)	-	5,594,553.99	5,894,553.99	-	(300,000.00)	-	5,594,553.99	326,950.58	8,369.00	5,037,260.00	114,090.00	5,486,669.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health System Development Program including Policy Support	227003010100002	5,750,000.00	-	-	5,750,000.00	5,750,000.00	-	-	-	5,750,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,750,000.00	-	-	5,750,000.00	5,750,000.00	-	-	-	5,750,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	2,472,417.95	-	(312,634.15)	2,159,783.80	2,472,417.95	-	(312,634.15)	-	2,159,783.80	1,991,151.34	168,552.21	(239.00)	-	2,159,464.55
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,472,417.95	(312,634.15)	-	2,159,783.80	2,472,417.95	-	(312,634.15)	-	2,159,783.80	1,991,151.34	168,552.21	(239.00)	-	2,159,464.55
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	150,979,124.11	-	(37,695,000.00)	113,284,124.11	150,979,124.11	-	(37,695,000.00)	-	113,284,124.11	62,908,233.28	12,572,807.48	20,599,988.89	14,737,477.37	110,818,507.02
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		150,979,124.11	(37,695,000.00)	-	113,284,124.11	150,979,124.11	-	(37,695,000.00)	-	113,284,124.11	62,908,233.28	12,572,807.48	20,599,988.89	14,737,477.37	110,818,507.02
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	
			Outside Dept.	Within Dept.												
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)						
<b>Public Health Development Program including formulation of Public Health Policies and Quality Assurance</b>	227003010100005	27,899,379.64	-	-	27,899,379.64	27,899,379.64	-	-	-	27,899,379.64	964,020.88	12,194,840.00	84,239.52	11,312,908.71	24,556,009.11	
Personnel Services		-	-	-	-	-	-	-	-	27,899,379.64	964,020.88	12,194,840.00	84,239.52	11,312,908.71	24,556,009.11	
Maintenance & Other Operating Expenses		27,899,379.64	-	-	27,899,379.64	27,899,379.64	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health Policy Development including Essential National Health Research</b>	225003010100006	5,846,338.58	-	(3,500,000.00)	2,346,338.58	5,846,338.58	-	(3,500,000.00)	-	2,346,338.58	266,036.20	396,200.00	224,226.29	1,389,251.48	2,275,713.97	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		5,846,338.58	-	(3,500,000.00)	2,346,338.58	5,846,338.58	-	(3,500,000.00)	-	2,346,338.58	266,036.20	396,200.00	224,226.29	1,389,251.48	2,275,713.97	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MFO 2</b>		2,195,935,973.19	-	(991,751,692.55)	1,204,184,280.64	2,195,935,973.19	-	(991,751,692.55)	-	1,204,184,280.64	194,318,200.70	351,103,178.52	398,207,671.61	213,349,995.85	1,156,979,046.68	
<b>Human Resource Development</b>	3020100000															
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	224003020100001	2,893,915.10	-	(1,190,000.00)	1,703,915.10	2,893,915.10	-	(1,190,000.00)	-	1,703,915.10	1,682,875.31	(467.45)	-	10,585.00	1,692,992.86	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,893,915.10	-	(1,190,000.00)	1,703,915.10	2,893,915.10	-	(1,190,000.00)	-	1,703,915.10	1,682,875.31	(467.45)	-	10,585.00	1,692,992.86	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	224003020100002	88,865,615.58	-	(85,677,606.00)	3,188,009.58	88,865,615.58	-	(85,677,606.00)	-	3,188,009.58	100,337.33	2,517,333.33	-	112,000.00	2,729,670.66	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		88,865,615.58	-	(85,677,606.00)	3,188,009.58	88,865,615.58	-	(85,677,606.00)	-	3,188,009.58	100,337.33	2,517,333.33	-	112,000.00	2,729,670.66	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Local Health System Development Assistance</b>	224003020200000	1,486,559.90	-	(700,000.00)	786,559.90	1,486,559.90	-	(700,000.00)	-	786,559.90	564,162.82	85,912.49	-	500.00	650,575.31	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,486,559.90	-	(700,000.00)	786,559.90	1,486,559.90	-	(700,000.00)	-	786,559.90	564,162.82	85,912.49	-	500.00	650,575.31	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health Care Assistance</b>	3020300000															
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	224003020300002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Assistance to Private Sector Health Centers</b>	224003020300003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Disease Prevention and Control</b>	3020400000															
<b>Epidemiology and Disease Surveillance</b>	224003020400001	3,229,699.18	-	(1,800,000.00)	1,429,699.18	3,229,699.18	-	(1,800,000.00)	-	1,429,699.18	439,267.88	70,784.03	513,403.80	(34,183.43)	989,272.26	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		3,229,699.18	-	(1,800,000.00)	1,429,699.18	3,229,699.18	-	(1,800,000.00)	-	1,429,699.18	439,267.88	70,784.03	513,403.80	(34,183.43)	989,272.26	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	224003020400003	151,766,848.97	-	(60,300,000.00)	91,466,848.97	151,766,848.97	-	(60,300,000.00)	-	91,466,848.97	12,798,790.28	29,324,942.12	23,267,294.83	18,858,700.48	84,249,727.51	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		151,766,848.97	-	(60,300,000.00)	91,466,848.97	151,766,848.97	-	(60,300,000.00)	-	91,466,848.97	12,798,790.28	29,324,942.12	23,267,294.83	18,858,700.48	84,249,727.51	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Rabies Control Program</b>	224003020400004	10,851,610.77	-	-	10,851,610.77	10,851,610.77	-	-	-	10,851,610.77	893,636.17	2,810,764.40	5,863,684.51	4,016.85	9,572,101.93	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		10,851,610.77	-	-	10,851,610.77	10,851,610.77	-	-	-	10,851,610.77	893,636.17	2,810,764.40	5,863,684.51	4,016.85	9,572,101.93	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 130010000000  
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Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Capital Outlays															
Expanded Program on Immunization	224003020400007	84,691,058.77	-	-	84,691,058.77	84,691,058.77	-	-	-	84,691,058.77	22,461,906.84	61,114,671.69	11,174.01		83,587,752.54
Personnel Services															
Maintenance & Other Operating Expenses		84,691,058.77			84,691,058.77	84,691,058.77				84,691,058.77	22,461,906.84	61,114,671.69	11,174.01		83,587,752.54
Capital Outlays															
TB Control	224003020400008	191,249,142.67	-	(103,000,000.00)	88,249,142.67	191,249,142.67	-	(103,000,000.00)	-	88,249,142.67	30,114,915.74	13,510,592.54	23,903,390.71	14,716,179.03	82,245,078.02
Personnel Services															
Maintenance & Other Operating Expenses		191,249,142.67		(103,000,000.00)	88,249,142.67	191,249,142.67		(103,000,000.00)		88,249,142.67	30,114,915.74	13,510,592.54	23,903,390.71	14,716,179.03	82,245,078.02
Capital Outlays															
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	101,845,544.15	-	(11,904,662.50)	89,940,881.65	101,845,544.15	-	(11,904,662.50)	-	89,940,881.65	21,510,393.00	16,736,884.06	20,896,663.73	29,620,417.53	88,764,358.32
Personnel Services															
Maintenance & Other Operating Expenses		101,845,544.15		(11,904,662.50)	89,940,881.65	101,845,544.15		(11,904,662.50)		89,940,881.65	21,510,393.00	16,736,884.06	20,896,663.73	29,620,417.53	88,764,358.32
Capital Outlays															
Environmental and Occupational Health	224003020400010	167,539,956.92	-	(160,895,000.00)	6,644,956.92	167,539,956.92	-	(160,895,000.00)	-	6,644,956.92	1,245,380.97	4,484,507.00	82,595.00	343,000.00	6,155,482.97
Personnel Services															
Maintenance & Other Operating Expenses		9,894,956.92		(3,250,000.00)	6,644,956.92	9,894,956.92		(3,250,000.00)		6,644,956.92	1,245,380.97	4,484,507.00	82,595.00	343,000.00	6,155,482.97
Capital Outlays		157,645,000.00		(157,645,000.00)	-	157,645,000.00		(157,645,000.00)		-					
Non-Communicable Disease Prevention and Control	224003020400011	13,332,020.68	-	-	13,332,020.68	13,332,020.68	-	-	-	13,332,020.68	1,353,394.30	4,024,188.75	951,489.24	6,960,800.00	13,289,872.29
Personnel Services															
Maintenance & Other Operating Expenses		13,332,020.68			13,332,020.68	13,332,020.68				13,332,020.68	1,353,394.30	4,024,188.75	951,489.24	6,960,800.00	13,289,872.29
Capital Outlays															
Family Health and Responsible Parenting	224003020500000	375,433,265.76	-	(77,314,725.00)	298,118,540.76	375,433,265.76	-	(77,314,725.00)	-	298,118,540.76	56,398,671.11	11,328,926.76	82,136,597.48	135,958,571.30	285,822,766.65
Personnel Services															
Maintenance & Other Operating Expenses		375,433,265.76		(77,314,725.00)	298,118,540.76	375,433,265.76		(77,314,725.00)		298,118,540.76	56,398,671.11	11,328,926.76	82,136,597.48	135,958,571.30	285,822,766.65
Capital Outlays															
Operation of the PNAC Secretariat	224003020800000	476,340.49	-	-	476,340.49	476,340.49	-	-	-	476,340.49	9,600.00	114,600.00	25,200.00	111,400.00	260,800.00
Personnel Services															
Maintenance & Other Operating Expenses		476,340.49			476,340.49	476,340.49				476,340.49	9,600.00	114,600.00	25,200.00	111,400.00	260,800.00
Capital Outlays															
Health Promotion	224003020700000	49,038,090.14	-	-	49,038,090.14	49,038,090.14	-	-	-	49,038,090.14	26,537,176.92	5,216,241.01	3,722,178.00	1,194,500.00	36,670,095.93
Personnel Services															
Maintenance & Other Operating Expenses		49,038,090.14			49,038,090.14	49,038,090.14				49,038,090.14	26,537,176.92	5,216,241.01	3,722,178.00	1,194,500.00	36,670,095.93
Capital Outlays															
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	17,868,999.64	-	(8,160,000.00)	9,708,999.64	17,868,999.64	-	(8,160,000.00)	-	9,708,999.64	1,286,492.05	17,529.37	565,034.50	5,493,509.09	7,362,565.01
Personnel Services															
Maintenance & Other Operating Expenses		17,868,999.64		(8,160,000.00)	9,708,999.64	17,868,999.64		(8,160,000.00)		9,708,999.64	1,286,492.05	17,529.37	565,034.50	5,493,509.09	7,362,565.01
Capital Outlays															
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	3020930000	910,609,804.47	-	(456,052,199.05)	454,557,605.42	910,609,804.47	-	(456,052,199.05)	-	454,557,605.42	16,921,200.00	199,745,768.42	236,268,966.00	-	452,935,934.42
Personnel Services															
Maintenance & Other Operating Expenses		910,609,804.47		(456,052,199.05)	454,557,605.42	910,609,804.47		(456,052,199.05)		454,557,605.42	16,921,200.00	199,745,768.42	236,268,966.00	-	452,935,934.42
Capital Outlays															
a. Barangay Health Stations (BHS)	224003020900001	189,191,834.05	-	(152,306,000.05)	36,885,834.00	189,191,834.05	-	(152,306,000.05)	-	36,885,834.00	-	35,264,163.00	-	-	35,264,163.00
Personnel Services															
Maintenance & Other Operating Expenses		189,191,834.05		(152,306,000.05)	36,885,834.00	189,191,834.05		(152,306,000.05)		36,885,834.00		35,264,163.00			35,264,163.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 13001000000  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Capital Outlays		189,191,834.05		(152,306,000.05)	36,885,834.00	189,191,834.05	-	(152,306,000.05)		36,885,834.00		35,264,163.00			35,264,163.00
b. Rural Health Units (RHUs)	22400302090002	252,539,205.42		(88,057,600.00)	164,481,605.42	252,539,205.42		(88,057,600.00)		164,481,605.42		164,481,605.42			164,481,605.42
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		252,539,205.42		(88,057,600.00)	164,481,605.42	252,539,205.42		(88,057,600.00)		164,481,605.42		164,481,605.42			164,481,605.42
c. Public/LGU Hospitals	22400302090003	98,634,101.00		(98,634,101.00)	-	98,634,101.00		(98,634,101.00)		-					-
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		98,634,101.00		(98,634,101.00)	-	98,634,101.00		(98,634,101.00)		-					-
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	22300302090004														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	22300302090005	112,832,664.00		(95,554,498.00)	17,278,166.00	112,832,664.00		(95,554,498.00)		17,278,166.00			17,278,166.00		17,278,166.00
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		112,832,664.00		(95,554,498.00)	17,278,166.00	112,832,664.00		(95,554,498.00)		17,278,166.00			17,278,166.00		17,278,166.00
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	22300302090006														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
g. Other Health Care Facilities	22300302090007	257,412,000.00		(21,500,000.00)	235,912,000.00	257,412,000.00		(21,500,000.00)		235,912,000.00	16,921,200.00		218,990,800.00		235,912,000.00
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		257,412,000.00		(21,500,000.00)	235,912,000.00	257,412,000.00		(21,500,000.00)		235,912,000.00	16,921,200.00		218,990,800.00		235,912,000.00
Quick Response Fund	22400302100000	24,757,500.00		(24,757,500.00)	-	24,757,500.00		(24,757,500.00)		-					-
Personnel Services															
Maintenance & Other Operating Expenses		24,757,500.00		(24,757,500.00)	-	24,757,500.00		(24,757,500.00)		-					-
Capital Outlays															
MFO 3		425,651,516.92		(358,504,494.68)	67,147,022.24	425,651,516.92		(358,504,494.68)		67,147,022.24	3,199,301.63	9,508,758.40	50,025,600.40	2,028,886.75	64,762,547.18
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	17,212,286.03		(3,000,000.00)	14,212,286.03	17,212,286.03		(3,000,000.00)		14,212,286.03	2,719,736.93	9,029,003.80	19,823.40	2,028,886.75	13,797,450.88
Personnel Services															
Maintenance & Other Operating Expenses		17,212,286.03		(3,000,000.00)	14,212,286.03	17,212,286.03		(3,000,000.00)		14,212,286.03	2,719,736.93	9,029,003.80	19,823.40	2,028,886.75	13,797,450.88
Capital Outlays															
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	405,504,494.68		(355,504,494.68)	50,000,000.00	405,504,494.68		(355,504,494.68)		50,000,000.00			50,000,000.00		50,000,000.00
Personnel Services															
Maintenance & Other Operating Expenses		405,504,494.68		(355,504,494.68)	50,000,000.00	405,504,494.68		(355,504,494.68)		50,000,000.00			50,000,000.00		50,000,000.00
Capital Outlays															
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003030300000														
Personnel Services															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)  
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 Organization Code (UACS): 130010000000  
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Current Year Appropriations  
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PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Maintenance & Other Operating Expenses															
Capital Outlays															
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	2,934,736.21	-	-	2,934,736.21	2,934,736.21	-	-	-	2,934,736.21	479,564.70	479,754.60	5,777.00		965,096.30
Personnel Services										2,934,736.21	479,564.70	479,754.60	5,777.00		965,096.30
Maintenance & Other Operating Expenses		2,934,736.21			2,934,736.21	2,934,736.21									
Capital Outlays															
MFO 4	304000000	7,267,613.38	-	-	7,267,613.38	7,267,613.38	-	-	-	7,267,613.38	1,972,699.83	1,779,182.72	1,650,242.84	1,518,346.82	6,920,472.21
Regulation of Health Facilities and Services	227003040100001	7,267,613.38	-	-	7,267,613.38	7,267,613.38	-	-	-	7,267,613.38	1,972,699.83	1,779,182.72	1,650,242.84	1,518,346.82	6,920,472.21
Personnel Services										7,267,613.38	1,972,699.83	1,779,182.72	1,650,242.84	1,518,346.82	6,920,472.21
Maintenance & Other Operating Expenses		7,267,613.38			7,267,613.38	7,267,613.38									
Capital Outlays															
Regulation of Devices and Radiation Health	227003040100002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Regional Health Regulations	227003040100006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>TOTAL OPERATIONS</b>		<b>2,827,696,917.76</b>	<b>-</b>	<b>(1,392,063,821.38)</b>	<b>1,435,633,096.38</b>	<b>2,827,696,917.76</b>	<b>-</b>	<b>(1,392,063,821.38)</b>	<b>-</b>	<b>1,435,633,096.38</b>	<b>265,946,594.44</b>	<b>387,731,886.33</b>	<b>475,828,990.55</b>	<b>244,450,956.98</b>	<b>1,373,958,430.30</b>
Locally Funded Projects	400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	9,802,945.21	-	(9,757,362.46)	45,582.75	9,802,945.21	-	(9,757,362.46)	-	45,582.75	45,582.75	-	-	-	45,582.75
Personnel Services										45,582.75	45,582.75				45,582.75
Maintenance & Other Operating Expenses		9,802,945.21		(9,757,362.46)	45,582.75	9,802,945.21		(9,757,362.46)							
Capital Outlays															
Implementation of Various Projects of LGUs	224004141100002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

□ Current Year Appropriations  
 □ Supplemental Appropriations  
 ■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Maintenance & Other Operating Expenses															
Capital Outlays		9,802,945.21		(9,757,362.46)	45,582.75	9,802,945.21		(9,757,362.46)		45,582.75	45,582.75				45,582.75
<b>TOTAL LFP</b>		<b>9,802,945.21</b>		<b>(9,757,362.46)</b>	<b>45,582.75</b>	<b>9,802,945.21</b>		<b>(9,757,362.46)</b>		<b>45,582.75</b>	<b>45,582.75</b>				<b>45,582.75</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>3,039,045,687.11</b>		<b>(1,477,813,483.84)</b>	<b>1,561,232,203.27</b>	<b>3,039,045,687.11</b>		<b>(1,477,813,483.84)</b>		<b>1,561,232,203.27</b>	<b>314,503,168.59</b>	<b>393,337,799.00</b>	<b>491,686,239.52</b>	<b>268,367,747.50</b>	<b>1,467,894,954.61</b>
PS		1,822,538,041.60		(795,016,284.79)	1,027,521,756.81	1,822,538,041.60		(795,016,284.79)		1,027,521,756.81	261,230,818.59	193,488,030.58	244,600,482.12	253,286,414.38	952,605,745.67
MOOE		1,216,507,645.51		(682,797,199.05)	533,710,446.46	1,216,507,645.51		(682,797,199.05)		533,710,446.46	53,272,350.00	199,849,768.42	247,085,757.40	15,081,333.12	515,289,208.94
CO															
<b>I. SPECIAL PURPOSE FUND</b>															
International Commitment Fund	1102405														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>E-Government Fund</b>	01102404														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>Contingent Fund</b>	01102402														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>Other SPF</b>															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>SUB-TOTAL, SPECIAL PURPOSE</b>															
PS															
MOOE															
CO															
<b>GRAND TOTAL (CONAP 2016)</b>		<b>3,039,045,687.11</b>		<b>(1,477,813,483.84)</b>	<b>1,561,232,203.27</b>	<b>3,039,045,687.11</b>		<b>(1,477,813,483.84)</b>		<b>1,561,232,203.27</b>	<b>314,503,168.59</b>	<b>393,337,799.00</b>	<b>491,686,239.52</b>	<b>268,367,747.50</b>	<b>1,467,894,954.61</b>
PS		1,822,538,041.60		(795,016,284.79)	1,027,521,756.81	1,822,538,041.60		(795,016,284.79)		1,027,521,756.81	261,230,818.59	193,488,030.58	244,600,482.12	253,286,414.38	952,605,745.67
MOOE		1,216,507,645.51		(682,797,199.05)	533,710,446.46	1,216,507,645.51		(682,797,199.05)		533,710,446.46	53,272,350.00	199,849,768.42	247,085,757.40	15,081,333.12	515,289,208.94
CO															
<b>RECAPITULATION BY MFO:</b>		<b>2,827,696,917.76</b>		<b>(1,392,063,821.38)</b>	<b>1,435,633,096.38</b>	<b>2,827,696,917.76</b>		<b>(1,392,063,821.38)</b>		<b>1,435,633,096.38</b>	<b>265,946,594.44</b>	<b>387,731,888.33</b>	<b>475,828,990.55</b>	<b>244,450,956.98</b>	<b>1,373,958,430.30</b>
MFO 1		198,841,814.27		(41,807,634.15)	157,034,180.12	198,841,814.27		(41,807,634.15)		157,034,180.12	66,456,392.28	25,340,768.69	25,945,475.70	27,553,727.56	145,296,364.23
MFO 2		2,195,935,973.19		(991,751,692.55)	1,204,184,280.64	2,195,935,973.19		(991,751,692.55)		1,204,184,280.64	194,318,200.70	351,103,178.52	398,207,671.61	213,349,995.85	1,156,979,046.68
MFO 3		425,651,516.92		(358,504,494.68)	67,147,022.24	425,651,516.92		(358,504,494.68)		67,147,022.24	3,199,301.63	9,508,758.40	50,025,600.40	2,028,886.75	64,762,547.18
MFO 4		7,267,613.38		-	7,267,613.38	7,267,613.38		-		7,267,613.38	1,972,699.83	1,779,182.72	1,650,242.84	1,518,346.82	6,920,472.21

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
<b>CONTINUING APPROPRIATION</b>											
<b>I. AGENCY SPECIFIC BUDGET</b>											
General Administration and Support	100000000										
General Management and Supervision	103001000100000										
Personnel Services								164,433.15		1,096,938.14	
Maintenance & Other Operating Expenses		1,108,945.81	99,820.88	1,908,140.45	18,870.00	3,135,777.14		16,799,566.52		18,490,474.52	
Capital Outlays				16,792,000.00	27,070,800.00	43,862,800.00					
Sub-total General Administration and Support		1,108,945.81	99,820.88	18,700,140.45	27,089,670.00	46,998,577.14		16,963,999.67		19,587,412.66	
Support to Operations	200000000										
Health Information Systems and Technology Development	224002000100000	1,989,106.44	1,411,780.27	3,320,368.83	2,941,932.59	9,663,188.13		14,696,754.19		17,641,763.63	
Personnel Services								14,696,754.19		17,641,763.63	
Maintenance & Other Operating Expenses		1,989,106.44	1,411,780.27	3,320,368.83	2,941,932.59	9,663,188.13					
Capital Outlays											
Support to regional delivery services	224002000200000										
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000							1,828.72			
Personnel Services								1,828.72			
Maintenance & Other Operating Expenses											
Capital Outlays											
Sub-total Support to Operations		1,989,106.44	1,411,780.27	3,320,368.83	2,941,932.59	9,663,188.13		14,698,582.91		17,641,763.63	
<b>MFO 1</b>		<b>2,799,052.22</b>	<b>10,719,797.98</b>	<b>82,449,185.98</b>	<b>236,048.60</b>	<b>96,204,084.78</b>		<b>11,737,815.89</b>	<b>11,329,204.96</b>	<b>37,763,074.49</b>	
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000										
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	97,696.08	187,270.50	19,902.34	47,185.34	352,054.26		107,884.41		5,134,615.32	
Personnel Services								107,884.41		5,134,615.32	
Maintenance & Other Operating Expenses		97,696.08	187,270.50	19,902.34	47,185.34	352,054.26					
Capital Outlays											
Health System Development Program including Policy Support	227003010100002							5,750,000.00			
Personnel Services								5,750,000.00			
Maintenance & Other Operating Expenses											
Capital Outlays											
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	1,317,375.98	325,151.50	56,030.15	61,672.91	1,760,230.54		319.25		399,234.01	
Personnel Services								319.25		399,234.01	
Maintenance & Other Operating Expenses		1,317,375.98	325,151.50	56,030.15	61,672.91	1,760,230.54					
Capital Outlays											
National Pharmaceutical Policy Development Provision of drugs and medicines, essential supplies to make affordable available	221003010100004	954,161.96	9,070,333.35	69,876,014.83		79,900,510.14		2,465,617.09		30,917,996.88	
Personnel Services											
Maintenance & Other Operating Expenses		954,161.96	9,070,333.35	69,876,014.83		79,900,510.14		2,465,617.09		30,917,996.88	
Capital Outlays											

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		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-18)	Due and Demandable 24
<b>Public Health Development Program including formulation of Public Health Policies and Quality Assurance</b>	227003010100005	237,662.00	740,842.63	12,254,299.52	-	13,232,804.15	-	3,343,370.53	11,323,204.96	-	
Personnel Services											
Maintenance & Other Operating Expenses		237,662.00	740,842.63	12,254,299.52	-	13,232,804.15	-	3,343,370.53	11,323,204.96	-	
Capital Outlays											
<b>Health Policy Development including Essential National Health Research</b>	225003010100006	192,156.20	396,200.00	242,939.14	127,190.35	958,485.69	-	70,624.61	6,000.00	1,311,228.28	
Personnel Services											
Maintenance & Other Operating Expenses		192,156.20	396,200.00	242,939.14	127,190.35	958,485.69	-	70,624.61	6,000.00	1,311,228.28	
Capital Outlays											
<b>MFO 2</b>		<b>42,095,424.56</b>	<b>126,433,502.30</b>	<b>268,573,429.44</b>	<b>21,526,393.06</b>	<b>458,628,749.36</b>	<b>-</b>	<b>47,205,233.96</b>	<b>66,247,341.14</b>	<b>632,102,956.18</b>	
<b>Human Resource Development</b>	3020100000										
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	224003020100001	1,387,398.39	306,092.25	-	10,585.00	1,704,075.64	-	10,922.24	-	(11,082.78)	
Personnel Services											
Maintenance & Other Operating Expenses		1,387,398.39	306,092.25	-	10,585.00	1,704,075.64	-	10,922.24	-	(11,082.78)	
Capital Outlays											
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	224003020100002	71,004.00	2,488,000.00	29,333.33	-	2,588,337.33	-	458,338.92	-	141,333.33	
Personnel Services											
Maintenance & Other Operating Expenses		71,004.00	2,488,000.00	29,333.33	-	2,588,337.33	-	458,338.92	-	141,333.33	
Capital Outlays											
<b>Local Health System Development Assistance</b>	224003020200000	219,272.82	85,802.48	110.00	-	305,185.30	-	135,984.59	-	345,390.01	
Personnel Services											
Maintenance & Other Operating Expenses		219,272.82	85,802.48	110.00	-	305,185.30	-	135,984.59	-	345,390.01	
Capital Outlays											
<b>Health Care Assistance</b>	3020300000										
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	224003020300002	-	-	-	-	-	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
<b>Assistance to Private Sector Health Centers</b>	224003020300003	-	-	-	-	-	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
<b>Disease Prevention and Control</b>	3020400000										
<b>Epidemiology and Disease Surveillance</b>	224003020400001	137,797.16	105,864.89	598,459.14	66,119.25	908,240.44	-	440,426.92	41,646.58	39,385.24	
Personnel Services											
Maintenance & Other Operating Expenses		137,797.16	105,864.89	598,459.14	66,119.25	908,240.44	-	440,426.92	41,646.58	39,385.24	
Capital Outlays											
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	224003020400003	15,271.90	2,091,140.07	19,707,699.38	59,384.87	21,873,496.22	-	7,217,121.46	-	62,376,231.29	
Personnel Services											
Maintenance & Other Operating Expenses		15,271.90	2,091,140.07	19,707,699.38	59,384.87	21,873,496.22	-	7,217,121.46	-	62,376,231.29	
Capital Outlays											
<b>Rabies Control Program</b>	224003020400004	-	-	1,305,854.68	860,176.85	2,166,031.53	-	1,279,508.84	7,406,070.40	-	
Personnel Services											
Maintenance & Other Operating Expenses				1,305,854.68	860,176.85	2,166,031.53	-	1,279,508.84	7,406,070.40	-	



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		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
Capital Outlays						-	-	-	-	-	
<b>Expanded Program on Immunization</b>	224003020400007	10,936,251.18	71,502,830.22	(43,528.38)	11,173.47	82,406,726.49	-	1,103,306.23	-	1,181,026.05	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		10,936,251.18	71,502,830.22	(43,528.38)	11,173.47	82,406,726.49	-	1,103,306.23	-	1,181,026.05	
Capital Outlays						-	-	-	-	-	
<b>TB Control</b>	224003020400008	10,190,544.00	10,690,604.38	5,365,398.80	493,887.27	26,740,434.45	-	6,004,064.65	55,504,643.57	-	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		10,190,544.00	10,690,604.38	5,365,398.80	493,887.27	26,740,434.45	-	6,004,064.65	55,504,643.57	-	
Capital Outlays						-	-	-	-	-	
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases</b>	224003020400009	5,149,544.95	15,547,061.43	599,306.83	-	21,295,913.21	-	1,176,523.33	-	67,468,445.11	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		5,149,544.95	15,547,061.43	599,306.83	-	21,295,913.21	-	1,176,523.33	-	67,468,445.11	
Capital Outlays						-	-	-	-	-	
<b>Environmental and Occupational Health</b>	224003020400010	1,140,530.97	57,547.00	4,533,152.00	287,600.00	6,018,829.97	-	489,473.95	-	136,653.00	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		1,140,530.97	57,547.00	4,533,152.00	287,600.00	6,018,829.97	-	489,473.95	-	136,653.00	
Capital Outlays						-	-	-	-	-	
<b>Non-Communicable Disease Prevention and Control</b>	224003020400011	1,300,690.20	69,881.25	4,016,900.00	944,489.24	6,331,960.69	-	42,148.39	343,125.00	6,614,786.60	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		1,300,690.20	69,881.25	4,016,900.00	944,489.24	6,331,960.69	-	42,148.39	343,125.00	6,614,786.60	
Capital Outlays						-	-	-	-	-	
<b>Family Health and Responsible Parenting</b>	224003020500000	5,114,495.93	6,831,803.05	4,351,058.22	13,325,475.30	29,622,832.50	-	12,295,774.11	1,258,949.49	254,940,984.66	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		5,114,495.93	6,831,803.05	4,351,058.22	13,325,475.30	29,622,832.50	-	12,295,774.11	1,258,949.49	254,940,984.66	
Capital Outlays						-	-	-	-	-	
<b>Operation of the PNAC Secretariat</b>	224003020600000	9,600.00	-	25,200.00	66,600.00	101,400.00	-	215,540.49	-	159,400.00	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		9,600.00	-	25,200.00	66,600.00	101,400.00	-	215,540.49	-	159,400.00	
Capital Outlays						-	-	-	-	-	
<b>Health Promotion</b>	224003020700000	366,236.36	16,343,139.26	7,973,720.31	3,722,000.00	28,405,095.93	-	12,367,994.21	1,692,906.10	6,572,093.90	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		366,236.36	16,343,139.26	7,973,720.31	3,722,000.00	28,405,095.93	-	12,367,994.21	1,692,906.10	6,572,093.90	
Capital Outlays						-	-	-	-	-	
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	224003020800000	929,036.70	313,736.02	546,796.71	1,678,901.81	3,468,471.24	-	2,346,434.63	-	3,894,093.77	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses		929,036.70	313,736.02	546,796.71	1,678,901.81	3,468,471.24	-	2,346,434.63	-	3,894,093.77	
Capital Outlays						-	-	-	-	-	
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	3020900000	5,127,750.00	-	219,563,968.42	-	224,691,718.42	-	1,621,671.00	-	228,244,216.00	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses						-	-	-	-	-	
Capital Outlays		5,127,750.00	-	219,563,968.42	-	224,691,718.42	-	1,621,671.00	-	228,244,216.00	
<b>a. Barangay Health Stations (BHS)</b>	224003020900001	-	-	35,264,163.00	-	35,264,163.00	(0.00)	1,621,671.00	-	-	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses						-	-	-	-	-	

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		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
Capital Outlays		-	-	35,264,163.00	-	35,264,163.00	(0.00)	1,621,671.00	-	-	
<b>h. Rural Health Units (RHUs)</b>	22400302090002	-	-	164,481,605.42	-	164,481,605.42	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-	164,481,605.42	-	164,481,605.42	-	-	-	-	
<b>c. Public/LGU Hospitals</b>	22400302090003	-	-	-	-	-	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	22300302090004	-	-	-	-	-	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	22300302090005	-	-	-	-	-	-	-	-	17,278,166.00	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-	-	-	-	-	-	-	17,278,166.00	
<b>f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers</b>	22300302090006	-	-	-	-	-	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>g. Other Health Care Facilities</b>	22300302090007	5,127,750.00	-	19,818,200.00	-	24,945,950.00	-	-	-	210,966,050.00	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		5,127,750.00	-	19,818,200.00	-	24,945,950.00	-	-	-	210,966,050.00	
<b>Quick Response Fund</b>	22400302100000	-	-	-	-	-	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>MFO 3</b>		1,292,477.33	738,619.94	51,940,672.20	362,447.00	54,334,216.47	-	2,384,475.06	-	10,428,330.71	
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	224003030100000	1,210,477.33	525,899.94	1,323,582.90	331,670.00	3,391,630.17	-	414,835.15	-	10,405,820.71	
Personnel Services											
Maintenance & Other Operating Expenses		1,210,477.33	525,899.94	1,323,582.90	331,670.00	3,391,630.17	-	414,835.15	-	10,405,820.71	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	223003030200000	-	-	50,000,000.00	-	50,000,000.00	-	-	-	-	
Personnel Services											
Maintenance & Other Operating Expenses		-	-	50,000,000.00	-	50,000,000.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	223003030300000	-	-	-	-	-	-	-	-	-	
Personnel Services											

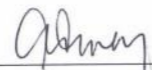
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		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable 24
Maintenance & Other Operating Expenses						-	-	-		-	
Capital Outlays						-	-	-		-	
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	223003030400000	82,000.00	212,720.00	617,089.30	30,777.00	942,586.30	-	1,969,639.91	-	22,510.00	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses		82,000.00	212,720.00	617,089.30	30,777.00	942,586.30	-	1,969,639.91		22,510.00	
Capital Outlays						-	-	-		-	
<b>MFO 4</b>	3040000000	1,104,777.90	1,066,094.32	1,520,640.60	1,251,716.24	4,943,229.06	-	347,141.17	72,943.55	1,904,299.60	
<b>Regulation of Health Facilities and Services</b>	227003040100001	1,104,777.90	1,066,094.32	1,520,640.60	1,251,716.24	4,943,229.06	-	347,141.17	72,943.55	1,904,299.60	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses		1,104,777.90	1,066,094.32	1,520,640.60	1,251,716.24	4,943,229.06	-	347,141.17	72,943.55	1,904,299.60	
Capital Outlays						-	-	-		-	
<b>Regulation of Devices and Radiation Health</b>	227003040100002	-	-	-	-	-	-	-	-	-	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-	
Capital Outlays						-	-	-		-	
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	304010003	-	-	-	-	-	-	-	-	-	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses						-	-	-		-	
Capital Outlays						-	-	-		-	
<b>Operation of Satellite Laboratories</b>	304010004	-	-	-	-	-	-	-	-	-	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses						-	-	-		-	
Capital Outlays						-	-	-		-	
<b>Quarantine Services and International Health Surveillance</b>	304010005	-	-	-	-	-	-	-	-	-	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses						-	-	-		-	
Capital Outlays						-	-	-		-	
<b>Regional Health Regulations</b>	227003040100006	-	-	-	-	-	-	-	-	-	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses						-	-	-		-	
Capital Outlays						-	-	-		-	
<b>TOTAL OPERATIONS</b>		47,291,732.01	138,958,014.54	404,483,928.22	23,376,604.90	614,110,279.67	-	61,674,666.08	77,649,489.65	682,198,660.98	
<b>Locally Funded Projects</b>	4000000000										
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	223004140100001	45,582.75	-	-	-	45,582.75	-	(0.00)	-	-	
Personnel Services						-	-	-		-	
Maintenance & Other Operating Expenses		45,582.75	-	-	-	45,582.75	-	(0.00)		-	
Capital Outlays						-	-	-		-	
<b>Implementation of Various Projects of LGUs</b>	224004141100002	-	-	-	-	-	-	-	-	-	
Personnel Services						-	-	-		-	


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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Maintenance & Other Operating Expenses						-	-	-			
Capital Outlays						-	-	(0.00)			
<b>TOTAL LFP</b>		45,582.75	-	-	-	45,582.75	-	-			
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		50,435,367.01	140,469,615.69	426,504,437.50	53,408,207.49	670,817,627.69	-	93,337,248.66	77,649,489.65	719,427,837.27	
PS		-	-	-	-	-	-	-			
MOOE		45,307,617.01	140,469,615.69	190,148,469.08	26,337,407.49	402,263,109.27	-	74,916,011.14	77,649,489.65	472,693,146.75	
CO		5,127,750.00	-	236,355,968.42	27,070,800.00	268,554,518.42	-	18,421,237.52	-	246,734,690.52	
<b>I. SPECIAL PURPOSE FUND</b>											
<b>International Commitment Fund</b>	1102405										
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
<b>E-Government Fund</b>	01102404										
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
<b>Contingent Fund</b>	01102402										
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
<b>Other SPF</b>											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
<b>SUB-TOTAL, SPECIAL PURPOSE</b>											
PS											
MOOE											
CO											
<b>GRAND TOTAL (CONAP 2016)</b>		50,435,367.01	140,469,615.69	426,504,437.50	53,408,207.49	670,817,627.69	-	93,337,248.66	77,649,489.65	719,427,837.27	
PS											
MOOE		45,307,617.01	140,469,615.69	190,148,469.08	26,337,407.49	402,263,109.27	-	74,916,011.14	77,649,489.65	472,693,146.75	
CO		5,127,750.00	-	236,355,968.42	27,070,800.00	268,554,518.42	-	18,421,237.52	-	246,734,690.52	
<b>RECAPITULATION BY MFO:</b>		47,291,732.01	138,958,014.54	404,483,928.22	23,376,604.90	614,110,279.67	-	61,674,666.08	77,649,489.65	682,198,660.98	
MFO 1		2,799,052.22	10,719,797.98	82,449,185.98	236,048.60	96,204,084.78	-	11,737,815.89	11,329,204.96	37,763,074.49	
MFO 2		42,095,424.56	126,433,502.30	268,573,429.44	21,526,393.06	458,628,749.36	-	47,205,233.96	66,247,341.14	632,102,956.18	
MFO 3		1,292,477.33	738,619.94	51,940,672.20	362,447.00	54,334,216.47	-	2,384,475.06	-	10,428,330.71	
MFO 4		1,104,777.90	1,066,094.32	1,520,640.60	1,251,716.24	4,943,229.06	-	347,141.17	72,943.55	1,904,299.60	

Certified Correct:

  
 AGNES D. MARFORI  
 OIC, Budget Division

Certified Correct:

  
 LORICA C. RABAGO, CPA, MM  
 OIC- Accounting Division

Recommending Approval:

  
 LAUREANO C. CRUZ, MPA  
 Director IV- FMS