

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

As of the Quarter Ending December 31, 2016

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
CURRENT YEAR APPROPRIATION															
I. AGENCY SPECIFIC BUDGET															
General Administration and Support															
1000000000															
General Management and Supervision															
103001000100000															
704,964,000.00															
Personal Services															
116,041,000.00															
Maintenance & Other Operating Expenses															
309,057,000.00															
Capital Outlays															
279,866,000.00															
Administration of Personnel Benefits															
103001000200000															
7,208,302,000.00															
Personnel Services															
7,208,302,000.00															
Maintenance & Other Operating Expenses															
-															
Capital Outlays															
-															
Sub-total, General Administration and Support															
7,913,266,000.00															
Support to Operations															
2000000000															
Health information Systems and Technology Development															
224002000100000															
134,046,000.00															
Personnel Services															
14,825,000.00															
Maintenance & Other Operating Expenses															
119,221,000.00															
Capital Outlays															
-															
Support to regional delivery services															
224002000200000															
692,562,000.00															
Personnel Services															
473,131,000.00															
Maintenance & Other Operating Expenses															
191,312,000.00															
Capital Outlays															
28,119,000.00															
Monitoring and Evaluation of Bottom Up Budgeting Project															
103002000300000															
16,959,000.00															
Personnel Services															
-															
Maintenance & Other Operating Expenses															
16,959,000.00															
Capital Outlays															
-															
Sub- total, Support to Operations															
843,567,000.00															
MFO 1: HEALTH SECTOR POLICY SERVICES															
3010000000															
1,412,270,000.00															
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															
34,812,000.00															
Personnel Services															
18,356,000.00															
Maintenance & Other Operating Expenses															
16,456,000.00															
Capital Outlays															
-															
Health System Development Program including Policy Support															
227003010100002															
43,772,000.00															
Personnel Services															
-															
Maintenance & Other Operating Expenses															
43,772,000.00															
Capital Outlays															
-															
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities															
227003010100003															
152,525,000.00															
Personnel Services															
18,202,000.00															
Maintenance & Other Operating Expenses															
134,323,000.00															
Capital Outlays															
-															
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available															
221003010100004															
1,059,799,000.00															
Personnel Services															
-															
Maintenance & Other Operating Expenses															
1,059,799,000.00															
Capital Outlays															
-															

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

PARTICULARS	UACS CODE	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
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
CURRENT YEAR APPROPRIATION								
I. AGENCY SPECIFIC BUDGET	0101101							
General Administration and Support	1000000000							
General Management and Supervision	103001000100000	39,287,300.00	102,064,312.84	175,680,991.96	86,096,220.20	403,128,825.00	-	203,551,014.30
Personnel Services		24,399,349.41	58,236,571.04	46,247,474.50	12,363,663.53	121,247,078.48	-	155,600.59
Maintenance & Other Operating Expenses		14,887,950.59	63,827,441.80	41,207,965.14	72,832,536.67	192,755,894.20	-	54,991,046.37
Capital Outlays		-	-	88,225,552.32	900,000.00	89,125,552.32	-	148,394,367.04
Administration of Personnel Benefits	103001000200000	39,992,172.04	228,377,351.62	475,058,121.08	1,666,802,778.70	2,410,230,423.44	3,995,562,397.00	105,375,215.09
Personnel Services		39,992,172.04	228,377,351.62	475,058,121.08	1,666,802,778.70	2,410,230,423.44	3,995,562,397.00	105,375,215.09
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Sub-total, General Administration and Support		79,279,472.04	330,441,664.46	650,739,113.04	1,752,898,998.90	2,813,359,248.44	3,995,562,397.00	308,926,229.39
Support to Operations	2000000000							
Health Information Systems and Technology Development	224002000100000	7,845,034.29	10,994,601.01	13,423,167.30	19,025,540.11	51,289,342.71	-	48,916,159.39
Personnel Services		3,606,139.78	3,560,547.13	3,554,378.72	4,907,106.41	15,628,172.04	-	-
Maintenance & Other Operating Expenses		4,238,894.51	7,434,053.88	9,868,788.58	14,119,433.70	35,661,170.67	-	48,916,159.39
Capital Outlays		-	-	-	-	-	-	-
Support to regional delivery services	224002000200000	129,731,885.84	144,863,540.85	115,438,659.33	222,842,347.63	612,876,433.65	-	20,190,048.45
Personnel Services		98,964,947.77	107,045,485.04	76,591,290.49	181,184,643.60	463,786,366.90	-	6,751,919.64
Maintenance & Other Operating Expenses		30,766,938.07	37,628,390.81	37,895,707.59	35,737,401.26	142,028,437.73	-	9,222,432.73
Capital Outlays		-	189,665.00	951,661.25	5,920,302.77	7,061,629.02	-	4,215,696.08
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	52,362.04	711,391.16	3,913,240.79	9,469,351.75	14,146,345.74	-	9,354,533.06
Personnel Services		-	-	2,013,018.05	6,842,855.00	8,855,873.05	-	-
Maintenance & Other Operating Expenses		52,362.04	711,391.16	1,900,222.74	2,626,496.75	5,290,472.69	-	9,354,533.06
Capital Outlays		-	-	-	-	-	-	-
Sub-total, Support to Operations		137,629,282.17	156,569,533.02	132,775,067.42	251,338,239.49	678,312,122.10	-	78,460,740.90
MFO 1: HEALTH SECTOR POLICY SERVICES	3010000000	31,067,574.04	41,343,875.29	245,804,507.77	447,747,456.10	765,963,413.20	-	302,640,764.06
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	4,797,445.20	5,492,856.51	6,067,909.40	11,276,488.34	27,634,699.45	-	5,894,553.99
Personnel Services		3,641,385.75	3,935,702.60	3,825,646.36	7,183,985.86	18,586,720.57	-	-
Maintenance & Other Operating Expenses		1,156,059.45	1,557,153.91	2,242,263.04	4,092,502.48	9,047,978.88	-	5,894,553.99
Capital Outlays		-	-	-	-	-	-	-
Health System Development Program including Policy Support	227003010100002	-	11,600.00	1,000,000.00	18,254,695.76	19,266,295.76	-	18,489,940.48
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	11,600.00	1,000,000.00	18,254,695.76	19,266,295.76	-	18,489,940.48
Capital Outlays		-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	8,196,357.16	12,651,213.82	28,609,168.54	9,965,257.31	59,421,996.83	-	25,889,428.13
Personnel Services		4,774,745.19	5,052,461.96	5,440,280.72	3,269,253.49	18,536,741.36	-	-
Maintenance & Other Operating Expenses		3,421,611.97	7,598,751.86	23,168,887.82	6,696,003.82	40,885,255.47	-	25,889,428.13
Capital Outlays		-	-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,775,216.62	13,015,994.52	198,406,906.69	393,284,481.50	606,482,599.33	-	217,822,844.84
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,775,216.62	13,015,994.52	198,406,906.69	393,284,481.50	606,482,599.33	-	217,822,844.84
Capital Outlays		-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	10,874,461.70	3,805,663.32	4,825,654.70	5,495,874.12	25,001,653.84	-	28,697,658.04
Personnel Services		10,053,695.39	1,927,939.39	617,681.08	361,974.96	12,961,290.82	-	-
Maintenance & Other Operating Expenses		820,766.31	1,877,723.93	4,207,973.62	5,133,899.16	12,040,363.02	-	28,697,658.04
Capital Outlays		-	-	-	-	-	-	-
Health Policy Development including Essential National Health Research	225003010100006	5,424,093.36	6,366,547.12	6,894,868.44	9,470,659.07	28,156,167.99	-	5,846,338.58
Personnel Services		4,824,842.25	5,610,814.61	5,453,478.16	6,127,455.47	22,016,590.49	-	-
Maintenance & Other Operating Expenses		599,251.11	755,732.51	1,441,390.28	3,343,203.60	6,139,577.50	-	5,846,338.58
Capital Outlays		-	-	-	-	-	-	-
MFO 2: TECHNICAL SUPPORT SERVICES	3020000000	2,750,144,235.86	10,440,951,383.51	5,770,066,277.17	5,199,567,905.14	24,160,729,801.68	157,645,000.00	9,788,877,121.99
Human Resource Development	3020100000							
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	8,613,311.16	14,929,702.53	13,150,463.04	11,649,202.14	48,342,678.87	-	3,619,732.50
Personnel Services		4,799,855.43	5,205,024.74	4,938,535.78	750,980.20	15,694,396.15	-	-
Maintenance & Other Operating Expenses		3,813,455.73	9,724,677.79	8,211,927.26	10,898,221.94	32,648,282.72	-	3,619,732.50
Capital Outlays		-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	920,857,618.71	1,344,588,010.26	1,376,809,777.94	1,921,891,671.45	5,564,147,078.36	-	474,696,156.09
Personnel Services		23,083,358.36	39,626,162.78	58,481,514.07	60,023,614.56	181,214,649.77	-	2,464.09
Maintenance & Other Operating Expenses		897,774,260.35	1,304,961,847.48	1,318,328,263.87	1,861,868,056.89	5,382,932,428.59	-	474,693,692.00
Capital Outlays		-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	378,547,288.61	465,003,828.43	527,925,280.62	796,105,422.52	2,167,581,820.18	-	204,537,929.32
Personnel Services		171,505,576.30	180,123,612.41	180,893,573.11	236,412,142.74	768,934,904.56	-	1,156,508.19
Maintenance & Other Operating Expenses		207,041,712.31	284,880,216.02	347,031,707.51	559,693,279.78	1,398,646,915.62	-	203,381,421.13
Capital Outlays		-	-	-	-	-	-	-
Health Care Assistance	3020300000							
Subsidy for health insurance premium payment of indigent families to the National Health Insurance Program	224003020300001	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	6,658,500.00	-	-	6,658,500.00	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	6,658,500.00	-	-	6,658,500.00	-	-
Capital Outlays		-	-	-	-	-	-	-
Assistance to Private Sector Health Centers	224003020300003	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		3,108,750.00	3,108,750.00	3,108,750.00	3,108,750.00	12,435,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-
Disease Prevention and Control	3020400000							
Epidemiology and Disease Surveillance	224003020400001	5,071,550.92	11,392,286.08	29,390,458.49	20,043,971.72	65,898,267.21	-	50,562,832.76
Personnel Services		3,627,626.36	3,870,580.58	3,751,128.86	3,178,417.89	14,427,753.69	-	-
Maintenance & Other Operating Expenses		1,443,924.56	7,521,705.50	25,639,329.63	16,865,553.83	51,470,513.52	-	50,562,832.76
Capital Outlays		-	-	-	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	141,962.46	148,858,467.67	120,167,016.44	139,539,361.74	408,706,808.31	-	234,614,057.08
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		141,962.46	148,858,467.67	120,167,016.44	139,539,361.74	408,706,808.31	-	234,614,057.08
Capital Outlays		-	-	-	-	-	-	-
Rabies Control Program	224003020400004	389,990,349.27	5,304,482.49	23,219,616.54	6,823,832.66	425,338,280.96	-	19,043,917.27
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		389,990,349.27	5,304,482.49	23,219,616.54	6,823,832.66	425,338,280.96	-	19,043,917.27
Capital Outlays		-	-	-	-	-	-	-
Expanded Program on Immunization	224003020400007	858,138,679.00	1,080,450,120.82	1,584,448,942.40	167,757,648.97	3,800,795,391.19	-	89,102,222.73
Personnel Services		-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Maintenance & Other Operating Expenses		868,138,679.00	1,080,450,120.82	1,684,448,942.40	167,757,648.97	3,800,795,391.19	-	89,102,222.73
Capital Outlays		-	-	-	-	-	-	-
TB Control	224003020400008	50,459,974.67	212,260,822.49	304,132,704.85	92,856,114.53	669,709,616.54	-	256,972,726.66
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		60,459,974.67	212,260,822.49	304,132,704.85	92,856,114.53	669,709,616.54	-	256,972,726.66
Capital Outlays		-	-	-	-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	7,912,637.15	456,905,151.55	99,943,933.42	114,375,538.44	679,137,260.56	-	197,691,147.27
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,912,637.15	456,905,151.55	99,943,933.42	114,375,538.44	679,137,260.56	-	197,691,147.27
Capital Outlays		-	-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	2,678,932.04	15,688,823.27	33,687,166.09	42,089,022.46	94,143,943.86	157,645,000.00	38,886,010.26
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,678,932.04	15,688,823.27	33,687,166.09	42,089,022.46	94,143,943.86	-	38,886,010.26
Capital Outlays		-	-	-	-	-	157,645,000.00	-
Non-Communicable Disease Prevention and Control	224003020400011	1,260,403.90	1,391,782.13	2,390,818.15	7,608,891.19	12,651,895.37	-	21,495,795.56
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,260,403.90	1,391,782.13	2,390,818.15	7,608,891.19	12,651,895.37	-	21,495,795.56
Capital Outlays		-	-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	2,086,062.46	1,356,948,730.90	224,778,242.51	119,427,560.84	1,703,240,596.71	-	423,202,694.14
Personnel Services		-	-	-	233,507.00	233,507.00	-	-
Maintenance & Other Operating Expenses		2,086,062.46	1,356,948,730.90	224,778,242.51	119,194,053.84	1,703,007,089.71	-	423,202,694.14
Capital Outlays		-	-	-	-	-	-	-
Operation of the PNAC Secretariat	224003020600000	790,074.85	1,200,470.21	1,301,875.96	2,341,075.86	5,633,496.88	-	2,826,355.17
Personnel Services		666,774.95	687,512.95	683,976.96	1,382,195.14	3,420,460.00	-	-
Maintenance & Other Operating Expenses		123,299.90	512,957.26	617,899.00	958,880.72	2,213,036.88	-	2,826,355.17
Capital Outlays		-	-	-	-	-	-	-
Health Promotion	224003020700000	3,967,945.42	5,323,381.53	7,210,495.15	16,284,255.67	32,786,077.77	-	50,506,468.61
Personnel Services		3,078,403.84	3,280,717.67	3,263,783.27	2,701,401.33	12,324,306.11	-	-
Maintenance & Other Operating Expenses		889,541.58	2,042,663.86	3,946,711.88	13,582,854.34	20,461,771.66	-	50,506,468.61
Capital Outlays		-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	5,019,751.76	10,854,999.65	43,211,921.44	54,187,944.67	113,274,617.52	-	35,798,903.75
Personnel Services		3,492,959.13	3,298,976.49	50,801.05	8,096.28	6,850,832.95	-	-
Maintenance & Other Operating Expenses		1,526,792.63	7,556,023.16	43,161,120.39	54,179,848.39	106,423,784.57	-	35,798,903.75
Capital Outlays		-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	3020900000	90,498,943.48	5,210,649,573.50	1,063,963,719.14	1,665,380,183.24	8,030,492,419.36	-	7,581,253,256.33
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		90,498,943.48	5,210,649,573.50	1,063,963,719.14	1,665,380,183.24	8,030,492,419.36	-	7,581,253,256.33
a. Barangay Health Stations (BHS)	224003020900001	-	3,625,203,926.06	196,880,635.45	116,449,187.05	3,938,533,748.56	-	656,752,652.36
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	3,625,203,926.06	196,880,635.45	116,449,187.05	3,938,533,748.56	-	656,752,652.36
b. Rural Health Units (RHUs)	224003020900002	11,957,673.48	232,271,394.25	235,900,364.27	233,701,098.10	713,830,530.10	-	1,061,607,100.81
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		11,957,673.48	232,271,394.25	235,900,364.27	233,701,098.10	713,830,530.10	-	1,061,607,100.81
c. Public/LGU Hospitals	224003020900003	24,875,000.00	913,399,504.57	393,076,059.61	299,123,365.32	1,630,473,929.50	-	1,668,871,826.80
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		24,875,000.00	913,399,504.57	393,076,059.61	299,123,365.32	1,630,473,929.50	-	1,668,871,826.80
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	50,000,000.00	50,245,161.53	90,831,400.91	148,486,708.37	339,563,270.81	-	331,639,020.46

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
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		50,000,000.00	50,245,161.53	90,831,400.91	148,486,708.37	339,563,270.81	-	331,639,020.46
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003020900005	3,666,270.00	86,719,765.66	130,046,280.33	786,207,372.05	1,006,639,688.04	-	1,702,462,884.48
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		3,666,270.00	86,719,765.66	130,046,280.33	786,207,372.05	1,006,639,688.04	-	1,702,462,884.48
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	223003020900006	-	-	-	-	-	-	591,073,591.62
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	591,073,591.62
g. Other Health Care Facilities	223003020900007	-	302,809,821.43	17,228,978.57	81,412,452.35	401,451,252.35	-	1,568,846,179.80
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	302,809,821.43	17,228,978.57	81,412,452.35	401,451,252.35	-	1,568,846,179.80
Quick Response Fund	224003021000000	1,000,000.00	89,433,500.00	211,225,094.99	18,097,457.04	319,756,052.03	-	104,066,916.49
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,000,000.00	89,433,500.00	168,001,299.13	18,088,307.04	276,523,106.17	-	60,851,697.35
Capital Outlays		-	-	43,223,795.86	9,150.00	43,232,945.86	-	43,215,219.14
MFO 3: HOSPITAL SERVICES	3030000000	3,990,272,939.53	4,671,394,731.65	3,814,246,572.07	3,921,963,275.23	16,397,877,518.47	-	658,457,015.45
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	4,495,289.99	8,460,258.68	19,254,361.94	17,022,047.04	49,231,957.65	-	24,603,810.13
Personnel Services		581,878.73	692,769.42	309,238.61	-	1,583,886.76	-	-
Maintenance & Other Operating Expenses		3,913,411.26	7,767,489.26	18,945,123.33	17,022,047.04	47,648,070.89	-	24,603,810.13
Capital Outlays		-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,314,733,265.39	1,472,609,374.79	1,520,089,633.36	1,517,510,598.14	5,824,942,871.68	-	538,934,428.13
Personnel Services		1,130,092,129.34	1,100,935,918.04	1,198,472,214.49	1,270,388,381.23	4,699,888,643.10	-	8,329,000.01
Maintenance & Other Operating Expenses		184,641,136.05	371,673,456.75	321,617,418.87	247,122,216.91	1,125,054,228.58	-	530,605,428.12
Capital Outlays		-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	2,621,879,477.20	3,116,931,768.90	2,208,302,451.70	2,305,978,935.49	10,253,092,633.29	-	82,545,411.63
Personnel Services		2,231,589,577.64	2,342,486,303.89	1,484,424,182.13	1,480,139,739.86	7,538,639,803.52	-	10,269,371.17
Maintenance & Other Operating Expenses		390,289,899.56	774,445,465.01	723,878,269.57	825,839,195.63	2,714,452,829.77	-	72,276,040.46
Capital Outlays		-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	49,164,906.95	73,393,329.28	66,600,125.07	81,451,694.56	270,610,055.85	-	12,373,365.56
Personnel Services		19,435,840.33	15,927,786.97	13,536,724.82	11,951,634.54	60,851,986.66	-	992,643.03
Maintenance & Other Operating Expenses		29,729,066.62	57,465,542.31	53,063,400.25	69,500,060.02	209,758,069.19	-	11,380,722.53
Capital Outlays		-	-	-	-	-	-	-
MFO 4: HEALTH SECTOR REGULATION SERVICES	3040000000	127,793,562.92	145,742,726.46	131,770,890.66	126,630,197.02	531,937,377.06	-	34,755,733.51
Regulation of Health Facilities and Services	227003040100001	9,382,483.25	12,205,511.93	5,023,140.41	5,369,792.66	31,980,928.25	-	7,267,613.38
Personnel Services		7,919,935.40	8,500,216.08	1,989,682.83	273,486.34	18,683,320.65	-	-
Maintenance & Other Operating Expenses		1,462,547.85	3,705,295.85	3,033,457.58	5,096,306.32	13,297,607.60	-	7,267,613.38
Capital Outlays		-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	1,291,823.63	2,778,474.17	2,241,950.97	3,614,102.42	9,926,351.19	-	8,561,307.12
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,291,823.63	2,778,474.17	2,241,950.97	3,614,102.42	9,926,351.19	-	8,561,307.12
Capital Outlays		-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	227003040100003	59,401,851.01	57,996,033.50	49,985,020.97	34,818,594.52	202,201,500.00	-	500.00
Personnel Services		59,401,851.01	57,996,033.50	49,985,020.97	34,818,594.52	202,201,500.00	-	500.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	227003040100005	22,037,484.72	27,623,726.53	28,260,812.31	17,491,584.73	95,413,608.29	-	(361,609.10)

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
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Personnel Services		22,037,484.72	27,623,726.53	28,260,812.31	17,491,584.73	95,413,608.29	-	(361,609.10)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	35,679,920.31	45,138,980.33	46,259,966.00	65,336,122.69	192,414,989.33	-	19,287,922.11
Personnel Services		26,948,007.30	29,439,971.67	25,862,481.00	36,915,736.75	119,166,196.72	-	3,937,784.23
Maintenance & Other Operating Expenses		8,731,913.01	15,699,008.66	20,397,485.00	28,420,385.94	73,248,792.61	-	15,350,137.88
Capital Outlays		-	-	-	-	-	-	-
TOTAL OPERATIONS		6,899,278,312.35	15,299,432,716.91	9,961,888,247.67	9,695,908,833.49	41,856,508,110.42	157,645,000.00	10,784,730,635.01
Locally Funded Projects	4000000000	-	-	-	-	-	-	-
Social Protection	4140000000	-	-	-	-	-	-	-
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	835,660.22	9,137,686.77	479,536,951.04	156,827,147.12	646,337,445.15	-	98,094,835.07
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		835,660.22	9,137,686.77	479,536,951.04	156,827,147.12	646,337,445.15	-	98,094,835.07
Capital Outlays		-	-	-	-	-	-	-
Subsidy for Health Insurance Premium under PAMANA and BANGSAMORO Program	291004141100001	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Peace and Development	4141100000	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	-	1,850,000.00	1,000,000.00	3,845,840.00	6,695,840.00	-	12,372,160.00
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	1,850,000.00	1,000,000.00	3,845,840.00	6,695,840.00	-	12,372,160.00
TOTAL LFP		835,660.22	10,987,686.77	480,536,951.04	160,672,987.12	653,033,285.15	-	110,466,995.07
SUB-TOTAL, AGENCY SPECIFIC BUDGET		7,117,022,726.78	15,797,431,601.16	11,225,939,379.17	11,860,819,058.99	46,001,212,766.11	4,153,207,397.00	11,282,584,600.37
PS		3,898,518,536.42	4,213,442,487.11	3,673,705,039.42	5,045,713,250.13	16,831,379,313.08	3,995,562,397.00	136,619,397.24
MOOE		3,128,005,246.88	6,371,299,875.55	6,354,869,611.18	5,139,050,332.85	20,993,225,066.47	-	3,356,514,504.54
CO		90,498,943.48	5,212,689,238.50	1,197,364,728.57	1,676,055,476.01	8,176,608,386.56	157,645,000.00	7,789,450,698.59
II. AUTOMATIC APPROPRIATION								
Retirement and Life Insurance Premium	01104102	302,967,489.79	390,844,965.24	360,374,677.30	402,472,061.13	1,456,659,193.46	-	51,565,846.85
Personnel Services		302,967,489.79	390,844,965.24	360,374,677.30	402,472,061.13	1,456,659,193.46	-	51,565,846.85
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Franchise Tax	03104347	-	-	2,797,970.70	-	2,797,970.70	-	0.30
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,797,970.70	-	2,797,970.70	-	0.30
Capital Outlays		-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH	03104347	-	-	-	-	-	-	98,000.00
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	98,000.00
Capital Outlays		-	-	-	-	-	-	-
HOQ-SAGF	03104349	12,589,087.31	16,635,612.13	19,191,032.52	19,689,965.62	68,105,697.58	-	1,656,839.55
Personnel Services		-	-	-	6,086,250.00	6,086,250.00	-	413,750.00
Maintenance & Other Operating Expenses		12,589,087.31	16,635,612.13	19,191,032.52	13,027,215.62	61,442,947.58	-	318,874.55
Capital Outlays		-	-	-	576,500.00	576,500.00	-	924,215.00
FDA-SAGF	03104348	24,606,225.73	37,649,861.87	46,609,196.13	88,107,051.57	196,972,335.29	-	43,324,476.00
Personnel Services		-	-	-	11,173,514.81	11,173,514.81	-	25,000.00
Maintenance & Other Operating Expenses		24,606,225.73	37,649,861.87	44,820,277.41	76,933,536.76	184,009,901.76	-	23,961,776.27
Capital Outlays		-	-	1,788,918.72	-	1,788,918.72	-	19,337,699.73
Health Sector Policy Support Program - Phase II EU (DOH -A5629-)	04104159	1,135,245.64	1,342,244.59	2,635,758.64	-	5,113,248.87	-	24,942,253.89
Personnel Services		-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Maintenance & Other Operating Expenses		1,135,245.64	1,342,244.59	2,635,758.64	-	5,113,248.87	-	24,632,810.49
Capital Outlays		-	-	-	-	-	-	309,445.40
SUB-TOTAL, AUTOMATIC APPROPRIATION		341,298,048.47	446,472,583.83	431,608,635.29	510,269,078.32	1,729,648,445.90	-	121,587,418.59
PS		302,967,489.79	390,844,965.24	360,374,677.30	419,731,825.94	1,473,918,958.27	-	52,004,596.85
MOOE		38,330,558.68	55,627,718.59	69,445,039.27	89,960,752.38	253,364,068.91	-	49,011,461.61
CO		-	-	1,788,918.72	576,500.00	2,365,418.72	-	20,571,360.13
III. SPECIAL PURPOSE FUND								
Personnel and Graduity Fund	01101407	35,612,339.15	109,809,794.69	62,523,888.21	118,756,735.06	326,702,757.11	-	555,275.14
Personnel Services		35,612,339.15	109,809,794.69	62,523,888.21	118,756,735.06	326,702,757.11	-	555,275.14
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101405	138,525,467.24	1,133,244,661.27	813,581,411.80	2,153,540,144.38	4,238,891,684.69	-	181,378,852.34
Personnel Services		138,525,467.24	1,133,244,661.27	813,581,411.80	2,153,540,144.38	4,238,891,684.69	-	181,378,852.34
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
International Commitment Fund	01101405	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
E-Government Fund	01102404	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Other SPF		-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		174,137,806.39	1,243,054,455.96	876,105,300.01	2,272,296,879.44	4,565,594,441.80	-	181,884,127.48
PS		174,137,806.39	1,243,054,455.96	876,105,300.01	2,272,296,879.44	4,565,594,441.80	-	181,884,127.48
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2016)		7,632,458,581.64	17,486,958,740.95	12,533,653,314.47	14,643,385,016.74	52,296,455,653.80	4,153,207,397.00	11,586,056,146.44
PS		4,375,623,832.60	5,847,341,908.31	4,910,185,016.73	7,737,741,955.51	22,870,892,713.15	3,995,562,397.00	370,508,121.57
MOOE		3,166,335,805.56	6,426,927,594.14	6,424,314,650.45	5,229,011,085.22	21,246,589,135.38	-	3,405,525,966.15
CO		90,498,943.48	5,212,689,238.50	1,199,153,647.29	1,676,631,976.01	8,178,973,805.28	157,645,000.00	7,810,022,058.72
RECAPITULATION BY MFO:		6,899,278,312.35	15,299,432,716.91	9,961,888,247.67	9,695,908,833.49	41,856,508,110.42	157,645,000.00	10,784,730,635.01
MFO 1		31,067,574.04	41,343,875.29	245,804,507.77	447,747,456.10	765,963,413.20	-	302,640,764.06
MFO 2		2,750,144,235.86	10,440,951,383.51	5,770,066,277.17	5,199,567,905.14	24,160,729,801.68	157,645,000.00	9,788,877,121.99
MFO 3		3,990,272,939.53	4,671,394,731.65	3,814,246,572.07	3,921,963,275.23	16,397,877,518.47	-	658,457,015.45
MFO 4		127,793,562.92	145,742,726.46	131,770,890.66	126,630,197.02	531,937,377.06	-	34,755,733.51

Note: Disbursement based on 98% Submission (RITM & TRC-Malinao - non compliance) 0.00 0.00

Certified Correct:

AGNES D. MARFORI
OIC, Budget Division

Recommending Approval:

LAUREANO C. CRUZ, MPA
Director IV, FMS

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

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

As of the Quarter Ending December 31, 2016

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CONTINUING APPROPRIATION														
I. AGENCY SPECIFIC BUDGET														
General Administration and Support	01102101													
General Management and Supervision	1000000000													
Personnel Services	103001000100000													
Maintenance & Other Operating Expenses		41,953,778.93	-	-	41,953,778.93	41,953,778.93	-	(1,299,600.00)	1,299,600.00	41,953,778.93	6,581,478.07	2,280,793.00	1,794,119.59	30,989,743.06
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support		41,953,778.93	-	-	41,953,778.93	41,953,778.93	-	(1,299,600.00)	1,299,600.00	41,953,778.93	6,581,478.07	2,280,793.00	1,794,119.59	30,989,743.06
Support to Operations	2000000000													
Health Information Systems and Technology Development	224002000100000	36,001,556.86	-	-	36,001,556.86	36,001,556.86	-	(4,212,920.00)	4,212,920.00	36,001,556.86	1,648,948.68	5,753,660.00	-	28,597,548.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		36,001,556.86	-	-	36,001,556.86	36,001,556.86	-	(4,212,920.00)	4,212,920.00	36,001,556.86	1,648,948.68	5,753,660.00	-	28,597,548.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Support to regional delivery services	224002000200000	15,003,814.44	-	-	15,003,814.44	15,003,814.44	-	(5,457,641.46)	5,457,641.46	15,003,814.44	2,018,340.16	1,094,123.03	3,911,734.30	7,756,627.69
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,003,814.44	-	-	15,003,814.44	15,003,814.44	-	(5,457,641.46)	5,457,641.46	15,003,814.44	2,018,340.16	1,094,123.03	3,911,734.30	7,756,627.69
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	20,429,360.07	-	-	20,429,360.07	20,429,360.07	-	(851,808.09)	851,808.09	20,429,360.07	4,222,846.35	4,801,096.01	3,545,477.43	6,470,726.67
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,429,360.07	-	-	20,429,360.07	20,429,360.07	-	(851,808.09)	851,808.09	20,429,360.07	4,222,846.35	4,801,096.01	3,545,477.43	6,470,726.67
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub- total Support to Operations		71,434,731.37	-	-	71,434,731.37	71,434,731.37	-	(10,522,369.55)	10,522,369.55	71,434,731.37	7,890,135.19	11,648,879.04	7,457,211.73	42,824,902.51
MFO 1		485,361,440.73	-	0.00	485,361,440.73	485,361,440.73	-	(4,481,039.76)	4,481,039.76	485,361,440.73	265,751,985.38	14,888,336.05	20,461,458.55	178,790,661.88
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000													
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	1,838,574.66	-	-	1,838,574.66	1,838,574.66	-	-	-	1,838,574.66	313,977.45	3,150.80	81,225.00	1,383,456.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,838,574.66	-	-	1,838,574.66	1,838,574.66	-	-	-	1,838,574.66	313,977.45	3,150.80	81,225.00	1,383,456.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health System Development Program including Policy Support	227003010100002	6,376,848.24	-	-	6,376,848.24	6,376,848.24	-	-	-	6,376,848.24	4,372,384.55	483,587.69	35,910.00	1,304,581.90
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,376,848.24	-	-	6,376,848.24	6,376,848.24	-	-	-	6,376,848.24	4,372,384.55	483,587.69	35,910.00	1,304,581.90
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	21,756,127.92	-	-	21,756,127.92	21,756,127.92	-	(578,626.13)	578,626.13	21,756,127.92	9,601,222.17	5,515,095.58	2,687,244.06	2,834,155.54
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,756,127.92	-	-	21,756,127.92	21,756,127.92	-	(578,626.13)	578,626.13	21,756,127.92	9,601,222.17	5,515,095.58	2,687,244.06	2,834,155.54
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	433,137,610.18	-	0.00	433,137,610.18	433,137,610.18	-	(1,602,413.63)	1,602,413.63	433,137,610.18	238,893,885.69	8,204,359.34	14,963,219.15	167,387,219.94
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		433,137,610.18	-	0.00	433,137,610.18	433,137,610.18	-	(1,602,413.63)	1,602,413.63	433,137,610.18	238,893,885.69	8,204,359.34	14,963,219.15	167,387,219.94
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	9,563,625.96	-	-	9,563,625.96	9,563,625.96	-	-	-	9,563,625.96	3,803,046.27	539,778.64	2,693,860.34	2,383,704.94
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,563,625.96	-	-	9,563,625.96	9,563,625.96	-	-	-	9,563,625.96	3,803,046.27	539,778.64	2,693,860.34	2,383,704.94
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Policy Development including Essential National Health Research	225003010100006	12,688,653.77	-	-	12,688,653.77	12,688,653.77	-	(2,300,000.00)	2,300,000.00	12,688,653.77	8,767,469.25	142,364.00	-	3,497,543.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,688,653.77	-	-	12,688,653.77	12,688,653.77	-	(2,300,000.00)	2,300,000.00	12,688,653.77	8,767,469.25	142,364.00	-	3,497,543.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		7,675,147,209.48	(3,377,440,660.00)		4,297,706,549.48	3,977,553,968.54		(1,283,291,244.33)	1,283,291,244.33	3,977,553,968.54	624,795,052.19	858,946,413.81	725,606,169.15	1,533,018,779.50
Human Resource Development	3020100000													
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	11,040,868.08	-	-	11,040,868.08	11,040,868.08	-	(13,883.44)	13,883.44	11,040,868.08	3,853,263.29	1,176,712.52	770,352.26	4,833,350.19
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,040,868.08	-	-	11,040,868.08	11,040,868.08	-	(13,883.44)	13,883.44	11,040,868.08	3,853,263.29	1,176,712.52	770,352.26	4,833,350.19
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	416,543,185.07	-	-	416,543,185.07	416,543,185.07	-	(89,990,292.08)	89,990,292.08	416,543,185.07	55,043,488.78	80,417,115.94	131,389,326.70	84,154,246.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		416,543,185.07	-	-	416,543,185.07	416,543,185.07	-	(89,990,292.08)	89,990,292.08	416,543,185.07	55,043,488.78	80,417,115.94	131,389,326.70	84,154,246.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	329,935,233.02	-	-	329,935,233.02	329,935,233.02	-	(18,835,995.32)	18,835,995.32	329,935,233.02	56,557,198.66	89,758,594.96	61,070,920.98	117,625,493.40
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		329,935,233.02	-	-	329,935,233.02	329,935,233.02	-	(18,835,995.32)	18,835,995.32	329,935,233.02	56,557,198.66	89,758,594.96	61,070,920.98	117,625,493.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Assistance	3020300000													
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Private Sector Health Centers	224003020300003	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000													
Epidemiology and Disease Surveillance	224003020400001	54,785,077.96	-	-	54,785,077.96	54,785,077.96	-	(19,486,778.36)	19,486,778.36	54,785,077.96	13,106,485.79	10,585,226.39	6,793,218.25	16,328,984.07
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		54,785,077.96	-	-	54,785,077.96	54,785,077.96	-	(19,486,778.36)	19,486,778.36	54,785,077.96	13,106,485.79	10,585,226.39	6,793,218.25	16,328,984.07
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	162,973,243.44	-	-	162,973,243.44	162,973,243.44	-	(47,344,090.58)	47,344,090.58	162,973,243.44	4,413,222.81	16,315,051.42	25,268,640.99	112,252,223.14
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		162,973,243.44	-	-	162,973,243.44	162,973,243.44	-	(47,344,090.58)	47,344,090.58	162,973,243.44	4,413,222.81	16,315,051.42	25,268,640.99	112,252,223.14
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control Program	224003020400004	15,931,077.50	-	-	15,931,077.50	15,931,077.50	-	(118,368.20)	118,368.20	15,931,077.50	2,691,318.01	712,773.64	2,699,030.43	9,352,540.46
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,931,077.50	-	-	15,931,077.50	15,931,077.50	-	(118,368.20)	118,368.20	15,931,077.50	2,691,318.01	712,773.64	2,699,030.43	9,352,540.46
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Program on Immunization	224003020400007	62,353,865.62	-	-	62,353,865.62	62,353,865.62	-	(685,179.51)	685,179.51	62,353,865.62	18,067,416.10	16,116,809.76	6,554,988.61	20,639,542.20
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		62,353,865.62	-	-	62,353,865.62	62,353,865.62	-	(685,179.51)	685,179.51	62,353,865.62	18,067,416.10	16,116,809.76	6,554,988.61	20,639,542.20
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
TB Control	224003020400008	165,832,186.55	-	-	165,832,186.55	165,832,186.55	-	(2,474,235.42)	2,474,235.42	165,832,186.55	24,545,769.58	25,904,056.22	21,234,253.89	90,900,018.77
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		165,832,186.55	-	-	165,832,186.55	165,832,186.55	-	(2,474,235.42)	2,474,235.42	165,832,186.55	24,545,769.58	25,904,056.22	21,234,253.89	90,900,018.77
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	57,456,987.01	-	-	57,456,987.01	57,456,987.01	-	(3,978,374.65)	3,978,374.65	57,456,987.01	6,407,622.99	11,067,188.38	9,782,591.43	22,105,400.72
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		57,456,987.01	-	-	57,456,987.01	57,456,987.01	-	(3,978,374.65)	3,978,374.65	57,456,987.01	6,407,622.99	11,067,188.38	9,782,591.43	22,105,400.72
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	36,012,632.93	-	-	36,012,632.93	36,012,632.93	-	(31,324.24)	31,324.24	36,012,632.93	3,480,089.50	4,488,069.07	12,295,769.12	15,290,520.42
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		36,012,632.93	-	-	36,012,632.93	36,012,632.93	-	(31,324.24)	31,324.24	36,012,632.93	3,480,089.50	4,488,069.07	12,295,769.12	15,290,520.42
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	45,194,870.71	-	-	45,194,870.71	45,194,870.71	-	(4,521,242.06)	4,521,242.06	45,194,870.71	8,712,776.28	8,098,487.29	6,841,974.33	20,228,742.63
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		45,194,870.71	-	-	45,194,870.71	45,194,870.71	-	(4,521,242.06)	4,521,242.06	45,194,870.71	8,712,776.28	8,098,487.29	6,841,974.33	20,228,742.63
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	713,143,191.43	-	-	713,143,191.43	713,143,191.43	-	(31,742,011.97)	31,742,011.97	713,143,191.43	338,943,378.94	67,008,058.77	76,498,034.66	207,271,909.86
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		713,143,191.43	-	-	713,143,191.43	713,143,191.43	-	(31,742,011.97)	31,742,011.97	713,143,191.43	338,943,378.94	67,008,058.77	76,498,034.66	207,271,909.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of the PNAC Secretariat	224003020600000	3,051,096.42	-	-	3,051,096.42	3,051,096.42	-	-	-	3,051,096.42	330,918.91	273,522.00	539,478.84	1,904,911.85
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,051,096.42	-	-	3,051,096.42	3,051,096.42	-	-	-	3,051,096.42	330,918.91	273,522.00	539,478.84	1,904,911.85
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	224003020700000	75,095,384.47	-	-	75,095,384.47	75,095,384.47	-	(128,000.00)	128,000.00	75,095,384.47	653,326.98	9,203,904.00	56,555.00	64,504,053.43
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		75,095,384.47	-	-	75,095,384.47	75,095,384.47	-	(128,000.00)	128,000.00	75,095,384.47	653,326.98	9,203,904.00	56,555.00	64,504,053.43
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	53,890,205.11	-	-	53,890,205.11	53,890,205.11	-	(14,192,000.00)	14,192,000.00	53,890,205.11	20,036,967.95	8,508,530.26	2,500,767.99	19,447,755.45
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		53,890,205.11	-	-	53,890,205.11	53,890,205.11	-	(14,192,000.00)	14,192,000.00	53,890,205.11	20,036,967.95	8,508,530.26	2,500,767.99	19,447,755.45
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	4,985,126,908.16	(3,377,440,660.00)	-	1,607,686,248.16	1,287,533,667.22	-	(754,854,850.00)	754,854,850.00	1,287,533,667.22	67,951,807.62	504,969,112.09	342,688,303.93	294,114,444.97
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		4,985,126,908.16	(3,377,440,660.00)	-	1,607,686,248.16	1,287,533,667.22	-	(754,854,850.00)	754,854,850.00	1,287,533,667.22	67,951,807.62	504,969,112.09	342,688,303.93	294,114,444.97
Quick Response Fund	224003021000000	486,781,196.00	-	-	486,781,196.00	486,781,196.00	-	(294,894,618.50)	294,894,618.50	486,781,196.00	-	4,343,201.10	18,621,961.74	432,064,641.44
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		339,343,696.00	-	-	339,343,696.00	339,343,696.00	-	(154,528,718.50)	154,528,718.50	339,343,696.00	-	2,343,201.10	7,102,742.06	305,767,371.37
Capital Outlays		147,437,500.00	-	-	147,437,500.00	147,437,500.00	-	(140,365,900.00)	140,365,900.00	147,437,500.00	2,000,000.00	11,519,219.68	126,297,270.07	-
MFO 3		6,099,129,921.81	-	(0.00)	6,099,129,921.81	6,097,679,800.81	-	(87,885,640.29)	87,885,640.29	6,097,679,800.81	656,364,277.62	896,003,064.60	712,461,405.59	3,713,001,384.94
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	33,942,396.46	-	-	33,942,396.46	33,942,396.46	-	(1,155,150.00)	1,155,150.00	33,942,396.46	11,195,595.66	15,269,162.94	1,810,851.20	5,276,849.76
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		33,942,396.46	-	-	33,942,396.46	33,942,396.46	-	(1,155,150.00)	1,155,150.00	33,942,396.46	11,195,595.66	15,269,162.94	1,810,851.20	5,276,849.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,433,130,416.57	-	(0.00)	1,433,130,416.57	1,432,430,416.57	-	(85,230,490.29)	85,230,490.29	1,432,430,416.57	47,549,649.03	374,739,588.49	321,357,314.46	658,203,879.02

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Personnel Services														
Maintenance & Other Operating Expenses		411,998,237.84		(0.00)	411,998,237.84	411,298,237.84		(36,535,490.29)	36,535,490.29	411,298,237.84	47,302,067.42	36,791,545.55	43,682,735.36	282,074,509.93
Capital Outlays		1,021,132,178.73			1,021,132,178.73	1,021,132,178.73		(48,695,000.00)	48,695,000.00	1,021,132,178.73	247,581.61	337,948,042.94	277,674,579.10	376,129,369.09
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	4,295,032,308.02			4,295,032,308.02	4,294,282,387.02				4,294,282,387.02	491,561,287.30	446,418,703.48	364,923,325.82	2,916,866,870.98
Personnel Services														
Maintenance & Other Operating Expenses		111,045,944.52			111,045,944.52	110,295,944.52				110,295,944.52	30,907,600.51	29,911,225.97	19,624,979.65	28,975,244.99
Capital Outlays		4,183,986,563.50			4,183,986,563.50	4,183,986,442.50				4,183,986,442.50	460,653,686.79	416,507,477.51	345,298,346.17	2,887,891,625.99
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003040000000	337,024,600.76			337,024,600.76	337,024,600.76		(1,500,000.00)	1,500,000.00	337,024,600.76	106,057,745.63	59,575,509.69	24,369,914.11	132,653,785.18
Personnel Services														
Maintenance & Other Operating Expenses		6,785,556.42			6,785,556.42	6,785,556.42		(1,500,000.00)	1,500,000.00	6,785,556.42	1,593,783.29	834,270.20	2,756,057.25	1,492,562.62
Capital Outlays		330,239,044.34			330,239,044.34	330,239,044.34				330,239,044.34	104,463,962.34	50,741,339.49	21,618,856.66	131,161,222.56
MFO 4	3040000000	44,825,048.57			44,825,048.57	44,825,048.57		(4,525,000.00)	4,525,000.00	44,825,048.57	10,825,772.35	7,118,454.61	4,540,832.07	11,710,114.94
Regulation of Health Facilities and Services	227003040100001	8,352,292.60			8,352,292.60	8,352,292.60		(25,000.00)	25,000.00	8,352,292.60	130,436.75	78,621.56	497,203.26	4,589,040.99
Personnel Services														
Maintenance & Other Operating Expenses		8,352,292.60			8,352,292.60	8,352,292.60		(25,000.00)	25,000.00	8,352,292.60	130,436.75	78,621.56	497,203.26	4,589,040.99
Capital Outlays														
Regulation of Devices and Radiation Health	227003040100002	5,041,658.69			5,041,658.69	5,041,658.69		(4,500,000.00)	4,500,000.00	5,041,658.69	331,066.70	(70,616.50)	119,654.29	160,922.50
Personnel Services														
Maintenance & Other Operating Expenses		5,041,658.69			5,041,658.69	5,041,658.69		(4,500,000.00)	4,500,000.00	5,041,658.69	331,066.70	(70,616.50)	119,654.29	160,922.50
Capital Outlays														
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	17,004,349.41			17,004,349.41	17,004,349.41				17,004,349.41	7,164,653.35	4,144,512.00	203,007.96	2,845,607.10
Personnel Services														
Maintenance & Other Operating Expenses		2,027,701.41			2,027,701.41	2,027,701.41				2,027,701.41	1,558,885.85	60,732.00	181,047.96	12,372.00
Capital Outlays		14,976,648.00			14,976,648.00	14,976,648.00				14,976,648.00	5,605,767.50	4,083,780.00	21,960.00	2,833,235.10
Operation of Satellite Laboratories	304010004	1,097,112.70			1,097,112.70	1,097,112.70				1,097,112.70	88,417.00	30,886.28	291,900.00	621,010.00
Personnel Services														
Maintenance & Other Operating Expenses		1,097,112.70			1,097,112.70	1,097,112.70				1,097,112.70	88,417.00	30,886.28	291,900.00	621,010.00
Capital Outlays														
Quarantine Services and International Health Surveillance	304010005													
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
Regional Health Regulations	227003040100006	13,329,635.17			13,329,635.17	13,329,635.17				13,329,635.17	3,111,198.55	2,935,051.27	3,429,066.56	3,493,534.35
Personnel Services														
Maintenance & Other Operating Expenses		13,329,635.17			13,329,635.17	13,329,635.17				13,329,635.17	3,111,198.55	2,935,051.27	3,429,066.56	3,493,534.35
Capital Outlays														
TOTAL OPERATIONS		14,304,463,620.59	(3,377,440,660.00)	(0.00)	10,927,022,960.59	10,605,420,258.65		(1,380,182,924.38)	1,380,182,924.38	10,605,420,258.65	1,557,737,087.54	1,776,956,269.07	1,463,069,865.36	5,436,520,941.26
Locally Funded Projects	4000000000													
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	274,033,381.99		(0.00)	274,033,381.99	274,033,381.99		(61,942,750.88)	61,942,750.88	274,033,381.99	34,788,436.03	30,744,103.93	33,164,787.46	172,808,272.13
Personnel Services														
Maintenance & Other Operating Expenses		274,033,381.99		(0.00)	274,033,381.99	274,033,381.99		(61,942,750.88)	61,942,750.88	274,033,381.99	34,788,436.03	30,744,103.93	33,164,787.46	172,808,272.13
Capital Outlays														
Implementation of Various Projects of LGUs	224004141100002	54,860,750.00			54,860,750.00	54,860,750.00				54,860,750.00	2,045,460.00	7,104,314.00	8,703,965.00	19,419,552.44
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays		54,860,750.00			54,860,750.00	54,860,750.00				54,860,750.00	2,045,460.00	7,104,314.00	8,703,965.00	19,419,552.44
TOTAL LFP		328,894,131.99		(0.00)	328,894,131.99	328,894,131.99		(61,942,750.88)	61,942,750.88	328,894,131.99	36,833,896.03	37,848,417.93	41,868,752.46	192,227,824.57
SUB-TOTAL, AGENCY SPECIFIC BUDGET		14,746,746,262.88	(3,377,440,660.00)	(0.00)	11,369,305,602.88	11,047,702,900.94		(1,653,947,644.81)	1,653,947,644.81	11,047,702,900.94	1,609,042,596.83	1,828,734,359.04	1,514,189,949.14	5,702,563,411.40
PS														

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
MOOE		4,008,986,670.15	-	(0.00)	4,008,986,670.15	4,007,536,670.15	-	(510,031,894.81)	510,031,894.81	4,007,536,670.15	968,074,330.97	497,380,293.01	506,669,718.40	1,864,716,691.18
CO		10,737,759,592.73	(3,377,440,660.00)	-	7,360,318,932.73	7,040,166,230.79	-	(943,915,750.00)	943,915,750.00	7,040,166,230.79	640,968,265.86	1,331,354,066.03	1,007,520,230.74	3,837,846,720.22
I. SPECIAL PURPOSE FUND														
International Commitment Fund	01102405	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund	01102404	7,462,657.50	-	61,866,486.00	69,329,143.50	69,329,143.50	-	-	-	69,329,143.50	-	2,662,335.22	29,940,974.32	35,716,975.03
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		462,657.50	-	352,294.00	814,951.50	814,951.50	-	-	-	814,951.50	-	49,090.90	226,792.50	186,774.10
Capital Outlays		7,000,000.00	-	61,514,192.00	68,514,192.00	68,514,192.00	-	-	-	68,514,192.00	-	2,613,244.32	29,714,181.82	35,530,200.93
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Other SPF		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		7,462,657.50	-	61,866,486.00	69,329,143.50	69,329,143.50	-	-	-	69,329,143.50	-	2,662,335.22	29,940,974.32	35,716,975.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		462,657.50	-	352,294.00	814,951.50	814,951.50	-	-	-	814,951.50	-	49,090.90	226,792.50	186,774.10
CO		7,000,000.00	-	61,514,192.00	68,514,192.00	68,514,192.00	-	-	-	68,514,192.00	-	2,613,244.32	29,714,181.82	35,530,200.93
GRAND TOTAL (CONAP 2015)		14,754,208,920.38	(3,377,440,660.00)	61,866,486.00	11,438,634,746.38	11,117,032,044.44	-	(1,453,947,644.81)	1,453,947,644.81	11,117,032,044.44	1,609,042,596.83	1,831,396,694.26	1,544,130,923.46	5,738,280,386.43
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,009,449,327.65	-	352,294.00	4,009,801,621.65	4,008,351,621.65	-	(510,031,894.81)	510,031,894.81	4,008,351,621.65	968,074,330.97	497,429,383.91	506,896,510.90	1,864,903,465.28
CO		10,744,759,592.73	(3,377,440,660.00)	61,514,192.00	7,428,833,124.73	7,108,680,422.79	-	(943,915,750.00)	943,915,750.00	7,108,680,422.79	640,968,265.86	1,333,967,310.35	1,037,234,412.56	3,873,376,921.15
RECAPITULATION BY MFO:		14,304,463,620.59	(3,377,440,660.00)	(0.00)	10,927,022,960.59	10,605,420,258.65	-	(1,380,182,924.38)	1,380,182,924.38	10,605,420,258.65	1,557,737,087.54	1,776,956,269.07	1,463,069,865.36	5,436,520,941.26
MFO 1		485,361,440.73	-	0.00	485,361,440.73	485,361,440.73	-	(4,481,039.76)	4,481,039.76	485,361,440.73	265,751,985.38	14,888,336.05	20,461,458.55	178,790,661.88
MFO 2		7,675,147,209.48	(3,377,440,660.00)	-	4,297,706,549.48	3,977,553,968.54	-	(1,283,291,244.33)	1,283,291,244.33	3,977,553,968.54	624,795,052.19	858,946,413.81	725,606,169.15	1,533,018,779.50
MFO 3		6,099,129,921.81	-	(0.00)	6,099,129,921.81	6,097,679,800.81	-	(87,885,640.29)	87,885,640.29	6,097,679,800.81	656,364,277.62	896,003,064.60	712,461,405.59	3,713,001,384.94
MFO 4		44,825,048.57	-	-	44,825,048.57	44,825,048.57	-	(4,525,000.00)	4,525,000.00	44,825,048.57	10,825,772.35	7,118,454.61	4,540,832.07	11,710,114.94

CONSOLIDATED STATEMENT OF APPROPRIATIONS,

As of the Quarter Ending December 31, 2016

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
1	2	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
CONTINUING APPROPRIATION		-							
I. AGENCY SPECIFIC BUDGET	01102101	-							
General Administration and Support	1000000000	-							
General Management and Supervision	103001000100000	-							
Personnel Services		-							
Maintenance & Other Operating Expenses		41,646,133.72	5,148,983.18	1,976,237.58	924,728.52	18,060,726.46	26,110,675.74	-	307,645.21
Capital Outlays		-							
Sub-total General Administration and Support		41,646,133.72	5,148,983.18	1,976,237.58	924,728.52	18,060,726.46	26,110,675.74	-	307,645.21
Support to Operations	2000000000	-							
Health Information Systems and Technology Development	224002000100000	36,000,156.83	108,131.77	405,989.50	4,732,557.39	1,862,344.28	7,109,022.94	-	1,400.03
Personnel Services		-							
Maintenance & Other Operating Expenses		36,000,156.83	108,131.77	405,989.50	4,732,557.39	1,862,344.28	7,109,022.94	-	1,400.03
Capital Outlays		-							
Support to regional delivery services	224002000200000	14,780,825.18	711,161.27	880,025.76	1,812,889.24	3,868,792.17	7,272,868.44	-	222,989.26
Personnel Services		-							
Maintenance & Other Operating Expenses		14,780,825.18	711,161.27	880,025.76	1,812,889.24	3,868,792.17	7,272,868.44	-	222,989.26
Capital Outlays		-							
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	19,040,146.46	2,551,063.48	1,725,332.00	1,957,729.91	2,920,906.68	9,155,032.07	-	1,389,213.61
Personnel Services		-							
Maintenance & Other Operating Expenses		19,040,146.46	2,551,063.48	1,725,332.00	1,957,729.91	2,920,906.68	9,155,032.07	-	1,389,213.61
Capital Outlays		-							
Sub- total Support to Operations		69,821,128.47	3,370,356.52	3,011,347.26	8,503,176.54	8,652,043.13	23,536,923.45	-	1,613,602.90
MFO 1		479,892,441.86	11,806,848.18	206,371,429.05	15,546,857.84	158,691,902.87	392,417,037.94	-	5,468,998.87
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000	-							
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	227003010100001	1,781,809.25	261,680.40	8,992.20	27,999.25	52,225.00	350,896.85	-	56,765.41
Personnel Services		-							
Maintenance & Other Operating Expenses		1,781,809.25	261,680.40	8,992.20	27,999.25	52,225.00	350,896.85	-	56,765.41
Capital Outlays		-							
Health System Development Program including Policy Support	227003010100002	6,196,464.14	347,384.55	4,028,344.69	11,250.00	542,820.18	4,929,799.42	-	180,384.10
Personnel Services		-							
Maintenance & Other Operating Expenses		6,196,464.14	347,384.55	4,028,344.69	11,250.00	542,820.18	4,929,799.42	-	180,384.10
Capital Outlays		-							
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	20,637,717.35	3,498,663.95	3,602,565.40	2,488,685.54	2,104,595.01	11,694,509.90	-	1,118,410.57
Personnel Services		-							
Maintenance & Other Operating Expenses		20,637,717.35	3,498,663.95	3,602,565.40	2,488,685.54	2,104,595.01	11,694,509.90	-	1,118,410.57
Capital Outlays		-							
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	429,448,684.12	7,243,312.94	195,114,494.57	12,458,782.67	145,760,432.77	360,577,022.95	-	3,688,926.06
Personnel Services		-							
Maintenance & Other Operating Expenses		429,448,684.12	7,243,312.94	195,114,494.57	12,458,782.67	145,760,432.77	360,577,022.95	-	3,688,926.06
Capital Outlays		-							


PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	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
			17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
		16=(12+13+14+15)							
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	9,420,390.19	455,806.34	3,616,582.19	532,141.13	383,015.66	4,987,545.32	-	143,235.77
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,420,390.19	455,806.34	3,616,582.19	532,141.13	383,015.66	4,987,545.32	-	143,235.77
Capital Outlays		-	-	-	-	-	-	-	-
Health Policy Development including Essential National Health Research	225003010100006	12,407,376.81	-	450.00	27,999.25	9,848,814.25	9,877,263.50	-	281,276.96
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,407,376.81	-	450.00	27,999.25	9,848,814.25	9,877,263.50	-	281,276.96
Capital Outlays		-	-	-	-	-	-	-	-
MFO 2		3,742,366,414.65	131,080,527.48	675,271,441.76	255,617,708.56	449,354,190.24	1,511,323,868.04	320,152,580.94	235,187,553.89
Human Resource Development	3020100000								
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	10,633,678.26	1,972,147.50	1,923,040.00	505,538.24	1,614,369.28	6,015,095.02	-	407,189.82
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,633,678.26	1,972,147.50	1,923,040.00	505,538.24	1,614,369.28	6,015,095.02	-	407,189.82
Capital Outlays		-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	351,004,177.92	42,606,962.72	67,823,288.11	61,512,091.29	83,228,386.12	255,170,728.24	-	65,539,007.15
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		351,004,177.92	42,606,962.72	67,823,288.11	61,512,091.29	83,228,386.12	255,170,728.24	-	65,539,007.15
Capital Outlays		-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	325,012,208.00	19,886,809.21	48,071,182.36	57,924,289.65	75,183,538.70	201,065,819.92	-	4,923,025.02
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		325,012,208.00	19,886,809.21	48,071,182.36	57,924,289.65	75,183,538.70	201,065,819.92	-	4,923,025.02
Capital Outlays		-	-	-	-	-	-	-	-
Health Care Assistance	3020300000								
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-
Assistance to Private Sector Health Centers	224003020300003	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000								
Epidemiology and Disease Surveillance	224003020400001	46,813,914.50	5,457,664.29	7,576,358.18	7,237,806.12	5,620,551.28	25,892,379.87	-	7,971,163.46
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		46,813,914.50	5,457,664.29	7,576,358.18	7,237,806.12	5,620,551.28	25,892,379.87	-	7,971,163.46
Capital Outlays		-	-	-	-	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	158,249,138.36	907,209.92	5,083,243.57	10,262,479.41	53,378,940.42	69,631,873.32	-	4,724,105.08
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		158,249,138.36	907,209.92	5,083,243.57	10,262,479.41	53,378,940.42	69,631,873.32	-	4,724,105.08
Capital Outlays		-	-	-	-	-	-	-	-
Rabies Control Program	224003020400004	15,455,662.54	160,391.01	129,141.24	1,005.00	3,324,246.34	3,614,783.59	-	475,414.96
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,455,662.54	160,391.01	129,141.24	1,005.00	3,324,246.34	3,614,783.59	-	475,414.96
Capital Outlays		-	-	-	-	-	-	-	-
Expanded Program on Immunization	224003020400007	61,378,756.67	12,584,872.83	9,563,756.41	5,424,583.81	4,126,071.80	31,699,284.85	-	975,108.95
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		61,378,756.67	12,584,872.83	9,563,756.41	5,424,583.81	4,126,071.80	31,699,284.85	-	975,108.95
Capital Outlays		-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	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
			17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
		16=(12+13+14+15)							
Control	224003020400000	162,584,098.46	1,899,479.30	26,763,973.30	12,999,079.56	21,617,651.85	63,280,184.01	-	3,248,088.09
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		162,584,098.46	1,899,479.30	26,763,973.30	12,999,079.56	21,617,651.85	63,280,184.01	-	3,248,088.09
Capital Outlays		-	-	-	-	-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	49,362,803.52	1,748,072.05	3,307,836.92	2,951,103.11	17,146,819.34	25,153,831.42	-	8,094,183.49
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		49,362,803.52	1,748,072.05	3,307,836.92	2,951,103.11	17,123,259.34	25,130,271.42	-	8,094,183.49
Capital Outlays		-	-	-	-	23,560.00	23,560.00	-	-
Environmental and Occupational Health	224003020400010	35,554,448.11	2,509,146.92	906,542.56	11,193,681.30	11,004,164.06	25,613,534.84	-	458,184.82
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		35,554,448.11	2,509,146.92	906,542.56	11,193,681.30	11,004,164.06	25,613,534.84	-	458,184.82
Capital Outlays		-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	43,881,980.53	2,483,170.34	2,340,481.99	2,625,937.12	4,417,465.96	11,867,055.41	-	1,312,890.18
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		43,881,980.53	2,483,170.34	2,340,481.99	2,625,937.12	4,417,465.96	11,867,055.41	-	1,312,890.18
Capital Outlays		-	-	-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	689,721,382.23	22,750,997.16	317,366,639.44	49,303,581.22	68,910,853.33	458,332,071.15	-	23,421,809.20
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		689,721,382.23	22,750,997.16	317,366,639.44	49,303,581.22	68,910,853.33	458,332,071.15	-	23,421,809.20
Capital Outlays		-	-	-	-	-	-	-	-
Operation of the PNAC Secretariat	224003020600000	3,048,831.60	300,707.00	300,274.00	52,159.91	1,086,464.52	1,739,605.43	-	2,264.82
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,048,831.60	300,707.00	300,274.00	52,159.91	1,086,464.52	1,739,605.43	-	2,264.82
Capital Outlays		-	-	-	-	-	-	-	-
Health Promotion	224003020700000	74,417,839.41	39,033.00	312,102.00	38,078.98	9,240,183.02	9,629,397.00	-	677,545.06
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		74,417,839.41	39,033.00	312,102.00	38,078.98	9,240,183.02	9,629,397.00	-	677,545.06
Capital Outlays		-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	50,494,021.65	6,118,930.04	15,737,750.92	2,578,565.23	5,055,007.88	29,490,254.07	-	3,396,183.46
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,494,021.65	6,118,930.04	15,737,750.92	2,578,565.23	5,055,007.88	29,490,254.07	-	3,396,183.46
Capital Outlays		-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	1,209,723,668.61	9,654,934.19	164,797,063.67	29,217,704.79	29,973,975.09	233,643,677.74	320,152,580.94	77,809,998.61
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		1,209,723,668.61	9,654,934.19	164,797,063.67	29,217,704.79	29,973,975.09	233,643,677.74	320,152,580.94	77,809,998.61
Quick Response Fund	224003021000000	455,029,804.28	-	3,268,767.09	1,790,023.82	54,425,501.25	59,484,292.16	-	31,751,391.72
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		315,213,314.53	-	1,268,767.09	1,790,023.82	41,133,329.41	44,192,120.32	-	24,130,381.47
Capital Outlays		139,816,489.75	-	2,000,000.00	-	13,292,171.84	15,292,171.84	-	7,621,010.25
MFO 3		5,977,830,132.74	75,392,794.27	429,061,723.16	343,453,942.73	737,589,458.08	1,585,497,918.24	1,450,121.00	119,849,668.07
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	33,552,459.56	1,698,779.40	7,007,954.71	1,395,344.20	7,560,071.58	17,662,149.83	-	389,936.90
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		33,552,459.56	1,698,779.40	7,007,954.71	1,395,344.20	7,560,071.58	17,662,149.83	-	389,936.90
Capital Outlays		-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,401,850,431.00	18,914,530.55	158,820,054.56	112,777,123.48	87,367,932.41	377,879,641.00	700,000.00	30,579,985.57

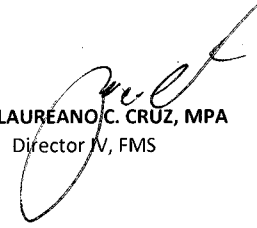
PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	CURRENT YEAR DISBURSEMENTS				BALANCES		
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
			17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		409,850,858.26	11,167,764.64	67,871,149.16	26,236,644.94	45,451,220.71	150,726,779.45	700,000.00	1,447,379.58
Capital Outlays		991,999,572.74	7,746,765.91	90,948,905.40	86,540,478.54	41,916,711.70	227,152,861.55	-	29,132,605.99
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	4,219,770,187.58	54,347,741.59	240,748,006.72	192,007,840.55	627,643,551.31	1,114,747,140.28	750,121.00	74,512,199.44
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		109,419,051.12	19,473,066.37	31,040,383.33	18,653,743.25	24,513,080.39	93,680,273.34	750,000.00	876,893.40
Capital Outlays		4,110,351,136.46	34,874,675.32	209,707,623.39	173,354,097.31	603,130,470.92	1,021,066,866.94	121.00	73,635,306.04
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	322,657,054.61	431,742.53	22,485,707.17	37,273,534.49	15,017,902.78	75,208,987.07	-	14,367,546.15
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,676,673.36	109,106.92	1,836,905.92	1,092,272.78	1,586,370.62	4,624,656.24	-	108,883.06
Capital Outlays		315,980,381.25	322,635.61	20,648,801.25	36,181,261.71	13,431,532.16	70,584,330.82	-	14,258,663.09
MFO 4	304000000	34,195,173.97	1,816,849.72	2,823,911.65	6,930,100.24	1,371,908.60	12,942,770.21	-	10,629,874.60
Regulation of Health Facilities and Services	227003040100001	5,295,302.56	3,224.00	27,704.25	381,976.20	83,792.00	496,696.45	-	3,056,990.04
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,295,302.56	3,224.00	27,704.25	381,976.20	83,792.00	496,696.45	-	3,056,990.04
Capital Outlays		-	-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	541,026.99	85,861.94	34,531.00	235,241.55	87,487.55	443,122.04	-	4,500,631.70
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		541,026.99	85,861.94	34,531.00	235,241.55	87,487.55	443,122.04	-	4,500,631.70
Capital Outlays		-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	14,357,780.41	392,909.92	1,226,707.93	4,236,832.70	342,456.01	6,198,906.56	-	2,646,569.00
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,813,037.81	392,909.92	1,226,707.93	62,323.49	123,599.47	1,805,540.81	-	214,663.60
Capital Outlays		12,544,742.60	-	-	4,174,509.21	218,856.54	4,393,365.75	-	2,431,905.40
Operation of Satellite Laboratories	304010004	1,032,213.28	72,917.00	15,500.00	30,886.28	-	119,303.28	-	64,899.42
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,032,213.28	72,917.00	15,500.00	30,886.28	-	119,303.28	-	64,899.42
Capital Outlays		-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	12,968,850.73	1,261,936.86	1,519,468.47	2,045,163.51	858,173.04	5,684,741.88	-	360,784.44
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,968,850.73	1,261,936.86	1,519,468.47	2,045,163.51	858,173.04	5,684,741.88	-	360,784.44
Capital Outlays		-	-	-	-	-	-	-	-
TOTAL OPERATIONS		10,234,284,163.22	220,097,019.65	1,313,528,505.62	621,548,609.37	1,347,007,459.79	3,502,181,594.43	321,602,701.94	371,136,095.43
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	271,505,599.55	4,515,385.12	30,264,787.36	28,734,185.93	75,945,205.28	139,459,563.69	-	2,527,782.44
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		271,505,599.55	4,515,385.12	30,264,787.36	28,734,185.93	75,945,205.28	139,459,563.69	-	2,527,782.44
Capital Outlays		-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	37,273,291.44	2,045,460.00	5,090,834.00	5,737,938.00	5,550,818.84	18,425,050.84	-	17,587,458.56
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		37,273,291.44	2,045,460.00	5,090,834.00	5,737,938.00	5,550,818.84	18,425,050.84	-	17,587,458.56
Capital Outlays		-	-	-	-	-	-	-	-
TOTAL LFP		308,778,890.99	6,560,845.12	35,355,621.36	34,472,123.93	81,496,024.12	157,884,614.53	-	20,115,241.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		30,654,530,316.41	235,177,204.47	1,353,871,711.82	685,448,638.36	1,455,216,253.50	3,709,713,808.15	321,602,701.94	393,177,584.53
PS		-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	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
			17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
		16=(12+13+14+15)							
MOOE		3,836,841,033.56	180,532,733.34	860,678,484.11	330,242,548.80	747,678,156.41	2,119,131,922.66	1,450,000.00	170,695,636.59
CO		6,817,689,282.85	54,644,471.13	493,193,227.71	335,206,089.56	707,538,097.09	1,590,581,885.49	320,152,701.94	222,476,947.94
I. SPECIAL PURPOSE FUND									
International Commitment Fund	01102405	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-
E-Government Fund	01102404	68,320,284.57	-	1,745,612.86	226,792.50	17,190,196.98	19,162,602.34	-	1,008,858.93
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		462,657.50	-	49,090.90	226,792.50	186,774.10	462,657.50	-	352,294.00
Capital Outlays		67,857,627.07	-	1,696,521.96	-	17,003,422.88	18,699,944.84	-	656,564.93
Contingent Fund	01102402	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-
Other SPF		-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		68,320,284.57	-	1,745,612.86	226,792.50	17,190,196.98	19,162,602.34	-	1,008,858.93
PS		-	-	-	-	-	-	-	-
MOOE		462,657.50	-	49,090.90	226,792.50	186,774.10	462,657.50	-	352,294.00
CO		67,857,627.07	-	1,696,521.96	-	17,003,422.88	18,699,944.84	-	656,564.93
GRAND TOTAL (CONAP 2015)		10,722,850,600.98	235,177,204.47	1,355,617,324.68	665,675,430.86	1,472,406,450.48	3,728,876,410.49	321,602,701.94	394,181,443.46
PS		-	-	-	-	-	-	-	-
MOOE		3,837,303,691.06	180,532,733.34	860,727,575.01	330,469,341.30	747,864,930.51	2,119,594,580.16	1,450,000.00	171,047,930.59
CO		6,885,546,909.92	54,644,471.13	494,889,749.67	335,206,089.56	724,541,519.97	1,609,281,830.33	320,152,701.94	223,133,512.87
RECAPITULATION BY MFO:		10,234,284,163.22	220,097,019.65	1,313,528,505.62	621,548,609.37	1,347,007,459.79	3,502,181,594.43	321,602,701.94	371,136,095.43
MFO 1		479,892,441.86	11,806,848.18	206,371,429.05	15,546,857.84	158,691,902.87	392,417,037.94	-	5,468,998.87
MFO 2		3,742,366,414.65	131,080,527.48	675,271,441.76	255,617,708.56	449,354,190.24	1,511,323,868.04	320,152,580.94	235,187,553.89
MFO 3		5,977,830,132.74	75,392,794.27	429,061,723.16	343,453,942.73	737,589,458.08	1,585,497,918.24	1,450,121.00	119,849,668.07
MFO 4		34,195,173.97	1,816,849.72	2,823,911.65	6,930,100.24	1,371,908.60	12,942,770.21	-	10,629,874.60

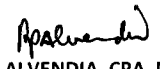
Certified Correct:


AGNES D. MARFORI
 OIC, Budget Division

Recommending Approval:


LAUREANO C. CRUZ, MPA
 Director IV, FMS

Certified Correct:


RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant