

Table with columns: PARTICULARS, UACS CODE, Appropriation (Authorized, Adjusted, Allowments Received), Allotment (Transfer to, Transfer from), Total Obligation (1st-4th Qtr ending), Current Year Disbursement (1st-4th Qtr ending), Balance (Unreleased, Unobligated).

| PARTICULARS | VACS CODE | Authorized Appropriation | APPROPRIATION | | Adjusted Appropriations | Abnorms Received | Adjustments (Withdrawal, Realignment) | Allotment | | Adjusted Total Allotments | TOTAL OBLIGATION | | | | CURRENT YEAR DISBURSEMENT | | | | BALANCE | | | |
|--|-----------|--------------------------|-------------------------------|-------------|-------------------------|------------------|---------------------------------------|-------------|-------------------|---------------------------|-------------------------|------------------------|----------------|----------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|-------|--------------------------|-------------------|
| | | | Transfer To/From, Realignment | Adjustments | | | | Transfer to | Transfer from | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending | 4th Qtr ending | TOTAL REGULAR FUND | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unaborted Abnorms |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| PERMANENT FUND | | | | | | | | | | | | | | | | | | | | | | |
| III SPECIAL PURPOSE FUND | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Graduity Fund | 01101407 | 174,379,540.00 | - | - | 174,379,540.00 | - | - | - | 174,379,540.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | 174,379,540.00 | - | - | 174,379,540.00 | - | - | - | 174,379,540.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 01101406 | 2,692,021,054.00 | - | - | 2,692,021,054.00 | - | - | - | 2,692,021,054.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | 2,692,021,054.00 | - | - | 2,692,021,054.00 | - | - | - | 2,692,021,054.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECAPITULATION BY MFC: | | | | | | | | | | | | | | | | | | | | | | |
| MFC 1 | | 1,412,270,000.00 | - | - | 1,412,270,000.00 | - | - | - | 1,412,270,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC 2 | | 45,159,531,000.00 | - | - | 45,159,531,000.00 | - | - | - | 45,159,531,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC 3 | | 17,891,925,000.00 | - | - | 17,891,925,000.00 | - | - | - | 17,891,925,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC 4 | | 608,331,000.00 | - | - | 608,331,000.00 | - | - | - | 608,331,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL (CURRENT YEAR 2018) | | 79,909,997,106.00 | - | - | 79,909,997,106.00 | - | - | - | 79,909,997,106.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 25,184,976,298.00 | - | - | 25,184,976,298.00 | - | - | - | 25,184,976,298.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 30,568,814,349.00 | - | - | 30,568,814,349.00 | - | - | - | 30,568,814,349.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 24,156,206,459.00 | - | - | 24,156,206,459.00 | - | - | - | 24,156,206,459.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 65,071,877,000.00 | - | - | 65,071,877,000.00 | - | - | - | 65,071,877,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 1,412,270,000.00 | - | - | 1,412,270,000.00 | - | - | - | 1,412,270,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 45,159,531,000.00 | - | - | 45,159,531,000.00 | - | - | - | 45,159,531,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 17,891,925,000.00 | - | - | 17,891,925,000.00 | - | - | - | 17,891,925,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFC | | 608,331,000.00 | - | - | 608,331,000.00 | - | - | - | 608,331,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct:

[Signature]
KONIGS D. MARFORI
 Dir, Budget Division

Recommending Approval:

[Signature]
LAURENCE C. CRUZ, MPA
 Director IV, FMS

Certified Correct:

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

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

As of the Quarter Ending June 30, 2016

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

Table with columns: PARTICULARS, UACS CODE, APPROPRIATION (Authorized, Adjusted, Allocated, Adjustments, Received, Adjustments, Transfer to, Transfer from, Adjusted Total), ALLOTMENT (1st Qtr ending, 2nd Qtr ending, 3rd Qtr ending, 4th Qtr ending, TOTAL), TOTAL OBLIGATION (1st Qtr ending, 2nd Qtr ending, 3rd Qtr ending, 4th Qtr ending, TOTAL), CURRENT YEAR DISBURSEMENT (1st Qtr ending, 2nd Qtr ending, 3rd Qtr ending, 4th Qtr ending, TOTAL), BALANCE (Unreleased, Unobligated).

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: PARTICULARS, UACS CODE, AUTHORIZED APPROPRIATION, ADJUSTED APPROPRIATION, RECEIVED, ADJUSTMENTS, TRANSFER TO, TRANSFER FROM, ADJUSTED TOTAL, 1st Qtr ending, 2nd Qtr ending, 3rd Qtr ending, 4th Qtr ending, TOTAL, 1st Qtr ending, 2nd Qtr ending, 3rd Qtr ending, 4th Qtr ending, TOTAL, UNRECORDED APPROPRIATION, UNALIGNED.

| PARTICULARS | UACS CODE | APPROPRIATION | APPROPRIATION | | APPROPRIATION | | Adjusted Total Appropriations | Allocation | | TOTAL OBLIGATION | | | | CURRENT YEAR DISBURSEMENT | | | | BALANCE | | | |
|--|-----------|---------------|--------------------------|-------------------------|--|---------------|-------------------------------|---------------|----------------|------------------|------------------|----------------|----------------------|---------------------------|------------------|----------------|----------------|---------|--------------------------|------------------------|------------------|
| | | | Authorized Appropriation | Adjusted Appropriations | Adjustments (Withdrawal, Reassignment) | (Transfer to) | | Transfer from | 1st Qtr ending | 2nd Qtr ending | 3rd Qtr ending | 4th Qtr ending | TOTAL (REGULAR FUND) | 1st Qtr ending | 2nd Qtr ending | 3rd Qtr ending | 4th Qtr ending | TOTAL | Unreleased Appropriation | Unobligated Allocation | |
| | | | | | | | | | | March 31 | June 30 | Sept 30 | Dec 31 | | March 31 | June 30 | Sept 30 | Dec 31 | | 21-(5)-(6)-(7)-(8) | 22-(10)-(15) |
| Personnel Services | | | - | 54,960,750.00 | | - | 54,960,750.00 | | | 2,045,460.00 | 7,104,314.00 | | | | 2,045,460.00 | 5,099,324.00 | | | 7,144,784.00 | - | 45,716,000.00 |
| Maintenance & Other Operating Expenses | | | 54,880,750.00 | | | | 54,880,750.00 | | | 36,833,896.03 | 37,948,417.93 | | | | 6,437,090.12 | 35,417,914.36 | | | 41,855,004.49 | 122,050,000.00 | 122,161,818.03 |
| CAPITAL OUTLAYS | | | 328,854,131.99 | | | | 328,854,131.99 | | | | | | | | | | | | | | |
| TOTAL LFP | | | | 54,960,750.00 | | | 54,960,750.00 | | | | | | | | | | | | | | |
| SUB-TOTAL AGENCY SPECIFIC BUDGET | | | | | | | | | | 2,045,460.00 | 7,104,314.00 | | | | 2,045,460.00 | 5,099,324.00 | | | 7,144,784.00 | - | 45,716,000.00 |
| PS | | | 35,474,513,487.49 | | | | 35,474,513,487.49 | | | 966,127,570.58 | 497,380,293.01 | | | | 1,463,507,863.59 | 1,745,612.86 | | | 3,209,188,156.44 | 138,540,396.37 | 2,339,891,541.63 |
| MOORE | | | 4,000,959,764.60 | | | | 4,000,959,764.60 | | | 640,568,265.66 | 1,331,354,056.03 | | | | 1,971,923,321.69 | | | | 3,303,277,377.72 | 5,083,854,885.50 | 7,414,376,557.50 |
| CO | | | 11,470,553,722.89 | | | | 11,470,553,722.89 | | | | | | | | | | | | | | |
| 1. SPECIAL PURPOSE FUND | | | | | | | | | | | | | | | | | | | | | |
| International Commitment Fund | 01102405 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | |
| Government Fund | 01102404 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | |
| Other SP | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | |
| Sub-TOTAL AGENCY SPECIFIC PURPOSE | | | | | | | | | | | | | | | | | | | | | |
| MOORE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL (CONAP 2015) | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOORE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| RECAPITULATION BY MFO: | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | | | | | | | | |
| MFO 3 | | | | | | | | | | | | | | | | | | | | | |
| MFO 4 | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Agnes D. Marfori
AGNES D. MARFORI
 OIC, Budget Division

Recommending Approval:

Laureano C. Cruz, MPA
LAUREANO C. CRUZ, MPA
 Director IV, FMS

Certified Correct:

Racquel P. Alvenia, CPA, MBAH
RACQUEL P. ALVENIA, CPA, MBAH
 Chief Accountant