

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 1300.00000000
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N (REGULAR & SAA)					
		Authorized Appropriation	Adjusted Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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	
		3	5-(3+4)	4	5-(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
CONTINUING APPROPRIATION															
AGENCY SPECIFIC BUDGET															
General Administration and Support	1102101														
General Management and Supervision	1030010001000000														
Personnel Services															
Maintenance & Other Operating Expenses		1,199,036.98	1,199,036.98		1,199,036.98				1,199,036.98	508,303.29	67,184.00	91,411.06	11,141.00	678,039.35	
Capital Outlays															
Sub-total General Administration and Support		1,199,036.98	1,199,036.98		1,199,036.98				1,199,036.98	508,303.29	67,184.00	91,411.06	11,141.00	678,039.35	
Support to Operations	2000000000														
Health Information Systems and Technology Development	2240020001000000														
Personnel Services		63,197,429.15	63,197,429.15		63,197,429.15				63,197,429.15	10,080,448.91	2,088,116.88	24,597.34	51,003,813.60	63,196,976.73	
Maintenance & Other Operating Expenses		63,197,429.15	63,197,429.15		63,197,429.15				63,197,429.15	10,080,448.91	2,088,116.88	24,597.34	51,003,813.60	63,196,976.73	
Capital Outlays															
Support to regional delivery services	2240020002000000														
Personnel Services		8,316,482.84	8,316,482.84		8,316,482.84				8,316,482.84	1,676,022.62	2,240,921.08	2,524,662.60	1,855,975.81	8,297,582.11	
Maintenance & Other Operating Expenses		8,316,482.84	8,316,482.84		8,316,482.84				8,316,482.84	1,676,022.62	2,240,921.08	2,524,662.60	1,855,975.81	8,297,582.11	
Capital Outlays															
Monitoring and Evaluation of Bottom Up Budgeting Project	1030020003000000														
Personnel Services		18,203,667.28	18,203,667.28		18,203,667.28				18,203,667.28	640,857.27	3,744,460.89	2,213,022.15	6,418,090.80	13,016,431.11	
Maintenance & Other Operating Expenses		18,203,667.28	18,203,667.28		18,203,667.28				18,203,667.28	640,857.27	3,744,460.89	2,213,022.15	6,418,090.80	13,016,431.11	
Capital Outlays															
Sub-total Support to Operations		89,717,579.27	89,717,579.27		89,717,579.27				89,717,579.27	12,397,328.80	8,073,498.85	4,762,282.09	59,277,880.21	84,510,989.95	
MFO 1	3010000000														
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	2270030101000001														
Personnel Services		3,572,297.71	3,572,297.71		3,572,297.71				3,572,297.71	1,572,306.33	35,858.55		7,960.72	1,616,125.60	
Maintenance & Other Operating Expenses		3,572,297.71	3,572,297.71		3,572,297.71				3,572,297.71	1,572,306.33	35,858.55		7,960.72	1,616,125.60	
Capital Outlays															

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS						O B L I G A T I O N (REGULAR & SAA)			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer from	(Transfer to)	Adjustments Received	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	TOTAL		
		3	4	5=(3+4)	7	9	8	6	11	12	13	14	15=(11+12+13+14)		
Health System Development Program including Policy Support Personnel Services	227003010100002	5,371,365.34	-	5,371,365.34	-	5,371,365.34	650,000.00	(650,000.00)	-	650,000.00	1,292,812.18	174,791.41	1,222,227.34	1,713,486.69	4,403,317.62
Maintenance & Other Operating Expenses		5,371,365.34	-	5,371,365.34	-	5,371,365.34	650,000.00	(650,000.00)	-	650,000.00	1,292,812.18	174,791.41	1,222,227.34	1,713,486.69	4,403,317.62
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	67,037,631.44	-	67,037,631.44	-	67,037,631.44	43,555,095.94	(43,555,095.94)	-	43,555,095.94	9,489,167.97	4,801,077.90	17,047,366.45	30,356,025.01	61,693,637.33
Personnel Services		67,037,631.44	-	67,037,631.44	-	67,037,631.44	43,555,095.94	(43,555,095.94)	-	43,555,095.94	9,489,167.97	4,801,077.90	17,047,366.45	30,356,025.01	61,693,637.33
Maintenance & Other Operating Expenses		67,037,631.44	-	67,037,631.44	-	67,037,631.44	43,555,095.94	(43,555,095.94)	-	43,555,095.94	9,489,167.97	4,801,077.90	17,047,366.45	30,356,025.01	61,693,637.33
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	149,994,250.96	-	149,994,250.96	-	149,994,250.96	-	-	-	-	83,509,597.53	10,138,603.76	22,546,076.24	30,854,974.36	147,049,251.89
Personnel Services		149,994,250.96	-	149,994,250.96	-	149,994,250.96	-	-	-	-	83,509,597.53	10,138,603.76	22,546,076.24	30,854,974.36	147,049,251.89
Maintenance & Other Operating Expenses		149,994,250.96	-	149,994,250.96	-	149,994,250.96	-	-	-	-	83,509,597.53	10,138,603.76	22,546,076.24	30,854,974.36	147,049,251.89
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	14,648,965.88	-	14,648,965.88	-	14,648,965.88	3,000,000.00	(3,000,000.00)	-	3,000,000.00	2,846,177.81	4,959,341.98	1,496,100.13	1,009,118.05	10,310,737.97
Personnel Services		14,648,965.88	-	14,648,965.88	-	14,648,965.88	3,000,000.00	(3,000,000.00)	-	3,000,000.00	2,846,177.81	4,959,341.98	1,496,100.13	1,009,118.05	10,310,737.97
Maintenance & Other Operating Expenses		14,648,965.88	-	14,648,965.88	-	14,648,965.88	3,000,000.00	(3,000,000.00)	-	3,000,000.00	2,846,177.81	4,959,341.98	1,496,100.13	1,009,118.05	10,310,737.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Policy Development including Essential National Health Research	225003010100006	25,912,118.08	-	25,912,118.08	-	25,912,118.08	2,834,540.00	(2,834,540.00)	-	2,834,540.00	22,991,996.73	2,831,700.08	-	88,421.27	25,912,118.08
Personnel Services		25,912,118.08	-	25,912,118.08	-	25,912,118.08	2,834,540.00	(2,834,540.00)	-	2,834,540.00	22,991,996.73	2,831,700.08	-	88,421.27	25,912,118.08
Maintenance & Other Operating Expenses		25,912,118.08	-	25,912,118.08	-	25,912,118.08	2,834,540.00	(2,834,540.00)	-	2,834,540.00	22,991,996.73	2,831,700.08	-	88,421.27	25,912,118.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	3020000000	5,713,003,098.90	-	5,713,003,098.90	-	5,713,003,098.90	1,576,594,758.80	(1,576,594,758.80)	-	1,576,594,758.80	673,696,735.47	881,415,916.44	700,167,864.80	3,074,394,691.31	5,329,675,208.02
Human Resource Development	3020100000														
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	23,335,218.55	-	23,335,218.55	-	23,335,218.55	12,469,628.67	(12,469,628.67)	-	12,469,628.67	3,693,642.97	301,033.26	152,250.36	15,043,209.69	19,190,136.28
Personnel Services		23,335,218.55	-	23,335,218.55	-	23,335,218.55	12,469,628.67	(12,469,628.67)	-	12,469,628.67	3,693,642.97	301,033.26	152,250.36	15,043,209.69	19,190,136.28
Maintenance & Other Operating Expenses		23,335,218.55	-	23,335,218.55	-	23,335,218.55	12,469,628.67	(12,469,628.67)	-	12,469,628.67	3,693,642.97	301,033.26	152,250.36	15,043,209.69	19,190,136.28
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	234,566,644.41	-	234,566,644.41	-	234,566,644.41	29,559,598.00	(29,559,598.00)	-	29,559,598.00	87,071,490.05	2,027,231.94	31,940,552.90	50,220,801.14	171,260,076.03
Personnel Services		234,566,644.41	-	234,566,644.41	-	234,566,644.41	29,559,598.00	(29,559,598.00)	-	29,559,598.00	87,071,490.05	2,027,231.94	31,940,552.90	50,220,801.14	171,260,076.03

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		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	
		3	4	5(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
Maintenance & Other Operating Expenses Capital Outlays	2	234,566,644.41	-	234,566,644.41	234,566,644.41	-	(29,559,598.00)	29,559,598.00	234,566,644.41	87,071,490.05	2,027,231.94	31,940,552.90	50,220,801.14	171,260,076.03	
Local Health System Development Assistance Personnel Services	224003020200000	285,225,217.53	-	285,225,217.53	285,225,217.53	-	(5,682,663.00)	5,682,663.00	285,225,217.53	22,260,996.11	87,568,117.99	52,087,481.82	116,853,870.36	278,770,466.28	
Maintenance & Other Operating Expenses Capital Outlays		285,225,217.53	-	285,225,217.53	285,225,217.53	-	(5,682,663.00)	5,682,663.00	285,225,217.53	22,260,996.11	87,568,117.99	52,087,481.82	116,853,870.36	278,770,466.28	
Health Care Assistance Assistance to Philippine Tuberculosis Society Personnel Services	3020300000 224003020300002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Private Sector Health Centers Personnel Services	224003020300003	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Disease Prevention and Control Epidemiology and Disease Surveillance Personnel Services	3020400000 224003020400001	23,410,013.69	-	23,410,013.69	23,410,013.69	-	(10,000,000.00)	10,000,000.00	23,410,013.69	5,375,853.86	1,490,889.62	1,375,793.06	10,726,585.43	18,969,121.97	
Maintenance & Other Operating Expenses Capital Outlays		23,410,013.69	-	23,410,013.69	23,410,013.69	-	(10,000,000.00)	10,000,000.00	23,410,013.69	5,375,853.86	1,490,889.62	1,375,793.06	10,726,585.43	18,969,121.97	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leishmaniasis and filariasis Personnel Services	224003020400003	129,033,160.05	-	129,033,160.05	129,033,160.05	-	(1,000,000.00)	1,000,000.00	129,033,160.05	5,470,045.62	34,192,322.57	58,608,771.24	117,640,397.73	117,640,397.73	
Maintenance & Other Operating Expenses Capital Outlays		129,033,160.05	-	129,033,160.05	129,033,160.05	-	(1,000,000.00)	1,000,000.00	129,033,160.05	5,470,045.62	34,192,322.57	58,608,771.24	117,640,397.73	117,640,397.73	
Rabies Control Program Personnel Services	224003020400004	3,785,537.42	-	3,785,537.42	3,785,537.42	-	-	-	3,785,537.42	1,809,368.75	235,530.62	453,890.30	840,904.08	3,339,693.75	
Maintenance & Other Operating Expenses Capital Outlays		3,785,537.42	-	3,785,537.42	3,785,537.42	-	-	-	3,785,537.42	1,809,368.75	235,530.62	453,890.30	840,904.08	3,339,693.75	
Expanded Program on Immunization Personnel Services	224003020400007	125,956,475.23	-	125,956,475.23	125,956,475.23	-	(55,600,000.00)	55,600,000.00	125,956,475.23	7,085,439.90	28,508,658.36	15,050,523.25	59,071,693.71	109,716,315.22	
Maintenance & Other Operating Expenses Capital Outlays		70,262,306.07	-	70,262,306.07	70,262,306.07	-	-	-	70,262,306.07	7,085,439.90	28,508,658.36	4,290,523.25	28,118,937.07	68,003,558.58	
TB Control Personnel Services	224003020400008	374,142,338.92	-	374,142,338.92	374,142,338.92	-	-	-	374,142,338.92	116,738,818.74	178,780,120.84	24,710,610.70	48,922,987.31	369,152,537.59	

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	(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
		3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14
Maintenance & Other Operating Expenses	2	374,142,338.92	-	374,142,338.92	374,142,338.92	-	-	374,142,338.92	116,738,818.74	178,780,120.84	24,710,610.70	48,922,987.31	369,152,537.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	117,252,466.46	-	117,252,466.46	117,252,466.46	-	-	117,252,466.46	33,362,683.28	43,178,806.52	18,462,310.13	16,715,336.66	111,719,136.59
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		117,252,466.46	-	117,252,466.46	117,252,466.46	-	-	117,252,466.46	33,362,683.28	43,178,806.52	18,462,310.13	16,715,336.66	111,719,136.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	24,628,370.53	-	24,628,370.53	24,628,370.53	-	(6,000,000.00)	24,628,370.53	2,756,537.28	12,918,719.94	4,137,565.29	3,449,144.99	23,321,967.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		24,628,370.53	-	24,628,370.53	24,628,370.53	-	(6,000,000.00)	24,628,370.53	2,756,537.28	12,918,719.94	4,137,565.29	3,449,144.99	23,321,967.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	145,069,274.91	-	145,069,274.91	145,069,274.91	-	(200,000.00)	145,069,274.91	36,904,786.89	22,997,072.81	21,447,918.50	60,850,173.67	142,199,951.87
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		145,069,274.91	-	145,069,274.91	145,069,274.91	-	(200,000.00)	145,069,274.91	36,904,786.89	22,997,072.81	21,447,918.50	60,850,173.67	142,199,951.87
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	987,320,082.79	-	987,320,082.79	987,320,082.79	-	(144,368,470.63)	987,320,082.79	107,164,639.13	347,099,023.51	268,708,263.60	222,968,003.53	945,939,929.77
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		987,320,082.79	-	987,320,082.79	987,320,082.79	-	(144,368,470.63)	987,320,082.79	107,164,639.13	347,099,023.51	268,708,263.60	222,968,003.53	945,939,929.77
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Operation of the PNAC Secretariat	224003020600000	1,172,418.40	-	1,172,418.40	1,172,418.40	-	-	1,172,418.40	417,487.50	-	20,142.00	668,967.45	1,106,596.95
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,172,418.40	-	1,172,418.40	1,172,418.40	-	-	1,172,418.40	417,487.50	-	20,142.00	668,967.45	1,106,596.95
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	224003020700000	30,530,624.76	-	30,530,624.76	30,530,624.76	-	-	30,530,624.76	5,670,942.77	6,929.48	77,796.69	22,778,803.40	28,534,472.34
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		30,530,624.76	-	30,530,624.76	30,530,624.76	-	-	30,530,624.76	5,670,942.77	6,929.48	77,796.69	22,778,803.40	28,534,472.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	56,854,723.70	-	56,854,723.70	56,854,723.70	-	(22,700,000.00)	56,854,723.70	19,903,502.48	7,667,046.53	13,656,022.90	8,452,159.97	49,678,731.88
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		56,854,723.70	-	56,854,723.70	56,854,723.70	-	(22,700,000.00)	56,854,723.70	19,903,502.48	7,667,046.53	13,656,022.90	8,452,159.97	49,678,731.88
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	2,763,587,265.80	-	2,763,587,265.80	2,763,587,265.80	-	(1,246,545,286.50)	2,763,587,265.80	215,049,249.14	122,825,740.11	97,503,774.66	2,119,198,446.59	2,554,577,210.50

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	(REGULAR & SAA)				
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
1	2	3	4	5(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	279,181.17	-	279,181.17	279,181.17	-	-	-	279,181.17	-	82,101.00	9,548.00	37,748.00	129,397.00
Personnel Services		279,181.17	-	279,181.17	279,181.17	-	-	-	279,181.17	-	82,101.00	9,548.00	37,748.00	129,397.00
Maintenance & Other Operating Expenses		279,181.17	-	279,181.17	279,181.17	-	-	-	279,181.17	-	82,101.00	9,548.00	37,748.00	129,397.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	304010004	7,721,448.75	-	7,721,448.75	7,721,448.75	-	(1,100,000.00)	1,100,000.00	7,721,448.75	-	1,462,935.00	550,192.00	2,253,672.93	5,562,709.93
Personnel Services		7,721,448.75	-	7,721,448.75	7,721,448.75	-	-	-	7,721,448.75	-	1,462,935.00	550,192.00	2,253,672.93	5,562,709.93
Maintenance & Other Operating Expenses		2,295,579.79	-	2,295,579.79	2,295,579.79	-	(1,100,000.00)	1,100,000.00	2,295,579.79	-	-	-	2,253,672.93	2,253,672.93
Capital Outlays		5,425,868.96	-	5,425,868.96	5,425,868.96	-	-	-	5,425,868.96	-	1,462,935.00	550,192.00	-	3,309,037.00
Quarantine Services and International Health Surveillance	304010005	102,182.54	-	102,182.54	102,182.54	-	-	-	102,182.54	-	(734.34)	3,587.68	-	101,047.48
Personnel Services		102,182.54	-	102,182.54	102,182.54	-	-	-	102,182.54	-	(734.34)	3,587.68	-	101,047.48
Maintenance & Other Operating Expenses		102,182.54	-	102,182.54	102,182.54	-	-	-	102,182.54	-	(734.34)	3,587.68	-	101,047.48
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	18,625,847.04	-	18,625,847.04	18,625,847.04	-	-	-	18,625,847.04	-	2,448,903.04	4,039,791.57	10,005,448.83	18,254,868.50
Personnel Services		18,625,847.04	-	18,625,847.04	18,625,847.04	-	-	-	18,625,847.04	-	2,448,903.04	4,039,791.57	10,005,448.83	18,254,868.50
Maintenance & Other Operating Expenses		18,625,847.04	-	18,625,847.04	18,625,847.04	-	-	-	18,625,847.04	-	2,448,903.04	4,039,791.57	10,005,448.83	18,254,868.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
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	489,120,631.49	-	489,120,631.49	489,120,631.49	-	(107,083,218.95)	107,083,218.95	489,120,631.49	-	82,546,409.13	117,149,162.64	183,848,541.75	458,121,714.74
Personnel Services		489,120,631.49	-	489,120,631.49	489,120,631.49	-	-	-	489,120,631.49	-	82,546,409.13	117,149,162.64	183,848,541.75	458,121,714.74
Maintenance & Other Operating Expenses		489,120,631.49	-	489,120,631.49	489,120,631.49	-	(107,083,218.95)	107,083,218.95	489,120,631.49	-	82,546,409.13	117,149,162.64	183,848,541.75	458,121,714.74
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	16,324,502.98	-	16,324,502.98	16,324,502.98	-	-	-	16,324,502.98	-	325,500.00	60,000.00	13,256,343.78	13,976,643.78
Personnel Services		16,324,502.98	-	16,324,502.98	16,324,502.98	-	-	-	16,324,502.98	-	325,500.00	60,000.00	13,256,343.78	13,976,643.78
Maintenance & Other Operating Expenses		16,324,502.98	-	16,324,502.98	16,324,502.98	-	-	-	16,324,502.98	-	325,500.00	60,000.00	13,256,343.78	13,976,643.78
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP		505,445,134.47	-	505,445,134.47	505,445,134.47	-	(107,083,218.95)	107,083,218.95	505,445,134.47	-	82,871,909.13	117,209,162.64	187,104,885.53	472,098,358.52
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
REGULAR APPROPRIATION		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	7,760,406,745.31	-	1,025,561,499.34	849,398,925.21	4,461,466,	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL
										March 31	June 30	Sept. 30	ending Dec. 31	
	2		4	5-4(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
Maintenance & Other Operating Expenses		330,200.00	-	330,200.00	330,200.00	-	-	-	330,200.00	96,830.00	-	149,175.00	-	246,005.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Other SPF		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2014)		8,446,517,596.03	-	8,446,517,596.03	8,446,517,596.03	-	(1,894,578,613.69)	1,894,578,613.69	6,446,517,596.03	979,692,009.12	1,116,574,091.22	971,610,956.00	4,807,279,146.08	7,875,156,202.53
FS		-	-	-	-	-	-	-	-	-	-	-	-	-
MAOGE		3,851,360,612.57	-	3,851,360,612.57	3,851,360,612.57	-	(491,672,327.19)	491,672,327.19	3,851,360,612.57	703,515,656.33	895,969,753.53	772,186,179.44	1,246,517,557.52	3,618,180,546.82
CO		4,595,156,983.46	-	4,595,156,983.46	4,595,156,983.46	-	(1,462,856,286.50)	1,462,856,286.50	4,595,156,983.46	278,176,352.79	220,604,337.79	199,422,776.56	3,558,761,588.57	4,256,965,653.71
RECAPITULATION BY MFO:		7,760,406,745.31	-	7,760,406,745.31	7,760,406,745.31	-	(1,787,445,394.74)	1,787,445,394.74	5,972,961,350.57	891,777,145.81	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
MFO 1		266,536,629.41	-	266,536,629.41	266,536,629.41	-	(50,039,635.94)	50,039,635.94	266,536,629.41	121,702,058.55	22,941,373.68	42,311,770.16	64,029,986.10	250,985,188.49
MFO 2		5,713,003,098.90	-	5,713,003,098.90	5,713,003,098.90	-	(1,576,594,758.80)	1,576,594,758.80	5,713,003,098.90	673,696,735.47	881,415,916.44	700,167,864.80	3,074,394,691.31	5,329,675,208.02
MFO 3		1,746,916,519.78	-	1,746,916,519.78	1,746,916,519.78	-	(159,711,000.00)	159,711,000.00	1,746,916,519.78	92,364,510.66	117,175,302.79	102,196,171.00	1,310,096,095.50	1,621,832,079.95
MFO 4		33,950,497.22	-	33,950,497.22	33,950,497.22	-	(1,100,000.00)	1,100,000.00	33,950,497.22	4,013,841.13	4,028,906.43	4,723,119.25	17,945,566.44	25,711,433.25

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		
		1st Qtr ending March 31 15	2nd Qtr ending June 30 17	3rd Qtr ending Sept. 30 18	4th Qtr ending Dec. 31 19	TOTAL 28=(16+17+18+19)	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-15)	
CONTINUING APPROPRIATION	2								
AGENCY SPECIFIC BUDGET	1102101								
General Administration and Support	1000000000								
General Management and Supervision	1030010001000000								
Personnel Services		397,268.47	61,966.04	15,569.40	40,150.00	514,953.91	(0.00)	520,997.63	
Maintenance & Other Operating Expenses									
Capital Outlays		397,268.47	61,966.04	15,569.40	40,150.00	514,953.91	(0.00)	520,997.63	
Sub-total General Administration and Support									
Support to Operations	2000000000								
Health Information Systems and Technology Development	2240020001000000	723,775.93	663,782.30	36,150.00	12,320,952.15	13,744,660.38	-	452.42	
Personnel Services									
Maintenance & Other Operating Expenses		723,775.93	663,782.30	36,150.00	12,320,952.15	13,744,660.38	-	452.42	
Capital Outlays									
Support to regional delivery services	2240020002000000	943,313.08	2,095,630.61	1,776,621.27	1,367,345.75	6,182,910.70	-	18,900.73	
Personnel Services									
Maintenance & Other Operating Expenses		943,313.08	2,095,630.61	1,776,621.27	1,367,345.75	6,182,910.70	-	18,900.73	
Capital Outlays									
Monitoring and Evaluation of Bottom Up Budgeting Project	1030020003000000	445,970.57	3,213,658.11	383,758.29	(303,423.77)	3,739,963.20	-	5,187,236.17	
Personnel Services									
Maintenance & Other Operating Expenses		445,970.57	3,213,658.11	383,758.29	(303,423.77)	3,739,963.20	-	5,187,236.17	
Capital Outlays									
Sub-total Support to Operations		2,113,059.58	5,973,071.02	2,196,529.56	13,304,874.13	23,667,534.28	-	5,206,589.32	
MFO 1	3010000000	7,248,993.82	24,888,660.82	15,428,476.50	90,945,537.19	138,511,668.33	-	15,551,440.92	
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	2270030101000001	4,141.28	1,313,854.71	2,660.00	288,652.24	1,609,308.23	-	1,956,172.11	
Personnel Services									
Maintenance & Other Operating Expenses		4,141.28	1,313,854.71	2,660.00	288,652.24	1,609,308.23	-	1,956,172.11	
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	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-19)		
Health System Development Program including Policy Support Personnel Services	227003010100002	99,756.64	474,966.93	310,613.00	2,192,455.99	3,077,792.56	-	968,047.72		
Maintenance & Other Operating Expenses		99,756.64	474,966.93	310,613.00	2,192,455.99	3,077,792.56	-	968,047.72		
Capital Outlays		-	-	-	-	-	-	-		
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	3,507,651.02	5,396,237.73	4,992,263.18	16,399,164.03	30,295,315.96	-	5,343,994.11		
Personnel Services		3,507,651.02	5,396,237.73	4,992,263.18	16,399,164.03	30,295,315.96	-	5,343,994.11		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-		
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,146,926.54	11,101,331.75	8,172,941.37	48,510,382.99	70,931,582.65	-	2,944,999.07		
Personnel Services		3,146,926.54	11,101,331.75	8,172,941.37	48,510,382.99	70,931,582.65	-	2,944,999.07		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-		
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	98,521.61	3,992,041.62	1,049,998.95	3,214,881.94	8,355,444.12	-	4,338,227.91		
Personnel Services		98,521.61	3,992,041.62	1,049,998.95	3,214,881.94	8,355,444.12	-	4,338,227.91		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-		
Health Policy Development including Essential National Health Research	225003010100006	391,996.73	2,610,228.08	900,000.00	20,340,000.00	24,242,224.81	-	-		
Personnel Services		391,996.73	2,610,228.08	900,000.00	20,340,000.00	24,242,224.81	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-		
MFO 2	3020000000	134,940,265.28	359,324,515.01	168,147,103.51	1,325,990,229.94	1,988,402,113.74	-	383,327,890.88		
Human Resource Development	3020100000	-	-	-	-	-	-	-		
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	160,364.43	295,138.59	9,812.56	4,608,808.04	5,074,123.62	-	4,145,082.27		
Personnel Services		160,364.43	295,138.59	9,812.56	4,608,808.04	5,074,123.62	-	4,145,082.27		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-		
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	62,434,811.02	14,462,722.62	18,810,784.64	34,107,908.07	129,816,226.35	-	63,306,568.38		
Personnel Services		62,434,811.02	14,462,722.62	18,810,784.64	34,107,908.07	129,816,226.35	-	63,306,568.38		

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			
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)			
Maintenance & Other Operating Expenses	2	62,434,811.02	14,462,722.62	18,810,784.64	34,107,908.07	129,816,226.35	-	63,306,568.38			
Capital Outlays		-	-	-	-	-	-	-			
Local Health System Development Assistance	224003020200000	21,109,470.74	60,198,832.66	40,838,763.48	45,066,140.88	167,213,207.76	-	6,454,751.25			
Personnel Services		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		21,109,470.74	60,198,832.66	40,838,763.48	45,066,140.88	167,213,207.76	-	6,454,751.25			
Capital Outlays		-	-	-	-	-	-	-			
Health Care Assistance	3020300000	-	-	-	-	-	-	-			
Assistance to Philippine Tuberculosis Society (PT)	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	285,364.93	1,354,399.32	924,622.31	2,579,753.33	5,144,139.89	-	4,440,891.72			
Personnel Services		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		285,364.93	1,354,399.32	924,622.31	2,579,753.33	5,144,139.89	-	4,440,891.72			
Capital Outlays		-	-	-	-	-	-	-			
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leishmaniasis and filariasis	224003020400003	1,926,943.54	5,311,209.90	8,921,980.49	19,026,335.52	35,186,469.45	-	11,392,762.32			
Personnel Services		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		1,926,943.54	5,311,209.90	8,921,980.49	19,026,335.52	35,186,469.45	-	11,392,762.32			
Capital Outlays		-	-	-	-	-	-	-			
Rabies Control Program	224003020400004	142,729.75	110,262.38	103,661.20	1,562,241.90	1,918,895.23	-	445,843.67			
Personnel Services		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		142,729.75	110,262.38	103,661.20	1,562,241.90	1,918,895.23	-	445,843.67			
Capital Outlays		-	-	-	-	-	-	-			
Expanded Program on Immunization	224003020400007	3,032,919.64	16,316,105.74	3,602,899.73	4,749,092.55	27,701,017.66	-	16,240,160.01			
Personnel Services		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		3,032,919.64	16,316,105.74	3,602,899.73	4,666,268.55	27,618,193.66	-	2,258,747.49			
Capital Outlays		-	-	-	82,824.00	82,824.00	-	13,981,412.52			
TB Control	224003020400008	1,689,335.83	92,469,426.98	3,021,064.44	171,675,372.58	268,854,199.83	-	4,989,801.33			
Personnel Services		-	-	-	-	-	-	-			