

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				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment) 4	Adjusted Appropriations 5-(3+4)	Allotments Received 6	Adjustments (Withdrawal, Reassignment) 7	(Transfer to) 8	Transfer from 9	Adjusted Total Allotments 10=(6+7+8+9)	1st Qtr ending March 31 11	2nd Qtr ending June 30 12	3rd Qtr ending Sept. 30 13	4th Qtr ending Dec. 31 14	TOTAL 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	Adjustments (Withdrawal, Realignment)	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	7	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	5,371,365.34	-	(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	5,371,365.34	-	(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	67,037,631.44	-	(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	67,037,631.44	-	(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	67,037,631.44	-	(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	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	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	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	14,648,965.88	-	(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	14,648,965.88	-	(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	14,648,965.88	-	(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	25,912,118.08	-	(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	25,912,118.08	-	(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	25,912,118.08	-	(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	5,713,003,098.90	-	(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	23,335,218.55	-	(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	23,335,218.55	-	(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	23,335,218.55	-	(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	234,566,644.41	-	(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	234,566,644.41	-	(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

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	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
Maintenance & Other Operating Expenses		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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Health System Development Assistance	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	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Philippine Tuberculosis Society	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	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	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, dengue and filariasis	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	19,369,258.30	34,192,322.57	58,608,771.24	117,640,397.73	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		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	19,369,258.30	34,192,322.57	58,608,771.24	117,640,397.73	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rabies Control Program	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	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Program on Immunization	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	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		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	
Capital Outlays		55,694,169.16	-	55,694,169.16	55,694,169.16	-	(55,600,000.00)	55,600,000.00	55,694,169.16	-	-	10,760,000.00	30,952,756.64	41,712,756.64	
TB Control	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	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N (REGULAR & SAA)				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	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	15-(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	

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	(REGULAR & SAA)					
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	
1	2	3	4	5-(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		2,763,587,265.80		2,763,587,265.80	2,763,587,265.80		(1,246,545,286.50)	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	
Quick Response Fund	224003021000000	387,133,265.75		387,133,265.75	387,133,265.75		(42,469,112.00)	42,469,112.00	387,133,265.75	2,961,251.00	6,441,736.61	116,130,646.07	259,024,832.09	384,558,465.77	
Personnel Services															
Maintenance & Other Operating Expenses		284,909,083.46		284,909,083.46	284,909,083.46		(41,469,112.00)	41,469,112.00	284,909,083.46	183,251.00	6,441,736.61	116,076,646.07	162,088,585.50	284,790,219.18	
Capital Outlays		102,224,182.29		102,224,182.29	102,224,182.29		(1,000,000.00)	1,000,000.00	102,224,182.29	2,778,000.00	-	54,000.00	96,936,246.59	99,768,246.59	
MFO 3	3030000000	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	117,475,302.79	102,196,171.00	1,310,096,095.50	1,621,832,079.95	
Regional Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	13,513,807.37		13,513,807.37	13,513,807.37		-	-	13,513,807.37	4,784,705.00	998,597.44	6,268,120.75	226,149.74	12,277,572.93	
Personnel Services															
Maintenance & Other Operating Expenses		13,513,807.37		13,513,807.37	13,513,807.37		-	-	13,513,807.37	4,784,705.00	998,597.44	6,268,120.75	226,149.74	12,277,572.93	
Capital Outlays															
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,155,221,262.63		1,155,221,262.63	1,155,221,262.63		(159,711,000.00)	159,711,000.00	1,155,221,262.63	23,300,749.90	24,325,967.89	14,549,666.17	1,026,994,048.24	1,089,170,432.20	
Personnel Services															
Maintenance & Other Operating Expenses		48,228,919.34		48,228,919.34	48,228,919.34		-	-	48,228,919.34	18,571,706.06	18,136,756.18	4,940,687.76	2,688,082.77	44,337,232.77	
Capital Outlays		1,106,992,343.29		1,106,992,343.29	1,106,992,343.29		(159,711,000.00)	159,711,000.00	1,106,992,343.29	4,729,043.84	6,189,211.71	9,608,978.41	1,024,305,965.47	1,044,833,199.43	
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	572,578,929.19		572,578,929.19	572,578,929.19		-	-	572,578,929.19	63,158,834.22	91,498,396.90	81,124,929.08	282,236,956.62	518,019,116.82	
Personnel Services															
Maintenance & Other Operating Expenses		24,240,090.25		24,240,090.25	24,240,090.25		-	-	24,240,090.25	10,062,891.41	2,074,265.93	485,472.59	2,664,273.12	15,286,903.05	
Capital Outlays		548,338,838.94		548,338,838.94	548,338,838.94		-	-	548,338,838.94	53,095,942.81	89,424,130.97	80,639,456.49	279,572,683.50	502,732,213.77	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	5,602,520.59		5,602,520.59	5,602,520.59		-	-	5,602,520.59	1,120,221.54	352,340.56	253,455.00	638,940.90	2,364,958.00	
Personnel Services															
Maintenance & Other Operating Expenses		3,005,708.55		3,005,708.55	3,005,708.55		-	-	3,005,708.55	226,216.54	(24,479.44)	7,080.00	72,794.90	281,612.00	
Capital Outlays		2,596,812.04		2,596,812.04	2,596,812.04		-	-	2,596,812.04	894,005.00	376,820.00	246,375.00	566,146.00	2,083,346.00	
MFO 4	3040000000	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	12,945,566.44	25,711,433.25	
Regulation of Health Facilities and Services	227003040100001	3,460,767.14		3,460,767.14	3,460,767.14		-	-	3,460,767.14	479,551.44	-	120,000.00	648,696.68	1,248,248.12	
Personnel Services															
Maintenance & Other Operating Expenses		3,460,767.14		3,460,767.14	3,460,767.14		-	-	3,460,767.14	479,551.44	-	120,000.00	648,696.68	1,248,248.12	
Capital Outlays															
Regulation of Devices and Radiation Health	227003040200002	3,761,070.58		3,761,070.58	3,761,070.58		-	-	3,761,070.58	379,460.49	35,701.73	-	-	415,162.22	
Personnel Services															
Maintenance & Other Operating Expenses		3,761,070.58		3,761,070.58	3,761,070.58		-	-	3,761,070.58	379,460.49	35,701.73	-	-	415,162.22	
Capital Outlays															

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N				
		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	TOTAL
1	2	3	4	5(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
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	1,295,910.00	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	1,295,910.00	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	1,295,910.00	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	98,194.14	(734.34)	3,587.68	-	101,047.48
Personnel Services		102,182.54	-	102,182.54	102,182.54	-	-	-	102,182.54	98,194.14	(734.34)	3,587.68	-	101,047.48
Maintenance & Other Operating Expenses		102,182.54	-	102,182.54	102,182.54	-	-	-	102,182.54	98,194.14	(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	1,760,725.06	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	1,760,725.06	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	1,760,725.06	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	891,771,145.81	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	74,577,601.22	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	74,577,601.22	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	74,577,601.22	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	334,800.00	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	334,800.00	325,500.00	60,000.00	13,256,343.78	13,976,643.78
Maintenance & Other Operating Expenses		6,027,000.00	-	6,027,000.00	6,027,000.00	-	-	-	6,027,000.00	-	-	-	6,027,000.00	6,027,000.00
Capital Outlays		10,297,502.98	-	10,297,502.98	10,297,502.98	-	(107,083,218.95)	107,083,218.95	10,297,502.98	334,800.00	325,500.00	60,000.00	7,229,343.78	7,949,643.78
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	74,912,401.22	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	891,771,145.81	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
NON-REGULAR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 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	891,771,145.81	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,203,909.71
II. AUTOMATIC APPROPRIATION	1104102	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS						O B L I G A T I O N			
		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	TOTAL	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Custom and Duties and Taxes	1104105														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Franchise Tax	1102277														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Other Automatic Appropriation	1104159														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
III. SPECIAL PURPOSE FUND															
Pension and Graduity Fund	1101407														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Miscellaneous Personnel Benefits Fund	1101406														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
International Commitment Fund	1101405														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
E-Government Fund	1102404	89,418,900.00		89,418,900.00	89,418,900.00				89,418,900.00				89,418,900.00	89,418,900.00	89,418,900.00
Personnel Services															
Maintenance & Other Operating Expenses		89,418,900.00		89,418,900.00	89,418,900.00				89,418,900.00				89,418,900.00	89,418,900.00	89,418,900.00
Capital Outlays															
Contingent Fund	1102402	330,200.00		330,200.00	330,200.00				330,200.00				149,175.00	96,830.00	246,005.00
Personnel Services															

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	Dec. 31	15-(12+12+12+12+12)
Maintenance & Other Operating Expenses	2	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	(1,894,528,613.69)	1,894,528,613.69	6,551,988,982.34	979,692,009.12	1,116,574,091.22	971,610,956.00	4,807,279,146.08	7,875,156,202.53	
FS		3,851,360,612.57	-	3,851,360,612.57	3,851,360,612.57	(491,672,327.19)	491,672,327.19	3,359,688,285.38	703,515,656.33	895,969,753.53	772,186,179.44	1,246,517,557.52	3,618,180,546.82	
MOOE		4,595,156,983.46	-	4,595,156,983.46	4,595,156,983.46	(1,402,856,286.50)	1,402,856,286.50	3,192,300,696.96	276,176,352.79	220,604,337.79	199,424,776.56	2,560,761,588.57	4,256,965,655.71	
CO		776,006,745.31	-	776,006,745.31	776,006,745.31	(1,787,445,394.74)	1,787,445,394.74	598,561,351.00	891,777,145.81	1,025,561,499.34	849,398,925.21	4,461,466,339.35	7,228,209,909.71	
RECAPITULATION BY MFO:		266,536,629.41	-	266,536,629.41	266,536,629.41	(50,039,635.94)	50,039,635.94	216,496,993.47	121,702,058.55	22,941,373.68	42,311,770.16	64,029,986.10	250,985,188.49	
MFO 1		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	4,136,408,340.10	673,696,735.47	881,415,916.44	700,167,864.80	3,074,394,691.31	5,329,675,208.02	
MFO 2		1,746,916,519.78	-	1,746,916,519.78	1,746,916,519.78	(159,711,000.00)	159,711,000.00	1,587,205,519.78	92,364,510.66	117,175,302.79	102,196,171.00	1,310,096,095.50	1,621,832,079.95	
MFO 3		33,950,497.22	-	33,950,497.22	33,950,497.22	(1,100,000.00)	1,100,000.00	32,850,497.22	4,013,841.13	4,028,906.43	4,723,119.25	17,945,566.44	25,711,433.25	
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	

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	13,384,874.13	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	227003010100001	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, oncosis 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		-	-	-	-	-	-	-			

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	1,688,335.83	92,469,426.98	3,021,064.44	171,675,372.58	268,854,199.83	-	4,989,801.33	
Capital Outlays		-	-	-	-	-	-	-	
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	2,517,265.05	41,625,979.70	4,104,408.64	23,772,483.12	72,020,136.51	-	5,533,329.87	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,517,265.05	41,625,979.70	4,104,408.64	23,772,483.12	72,020,136.51	-	5,533,329.87	
Capital Outlays		-	-	-	-	-	-	-	
Environmental and Occupational Health	224003020400010	581,346.16	331,050.97	1,555,405.05	4,372,525.02	6,840,327.20	-	1,306,403.03	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		581,346.16	331,050.97	1,555,405.05	4,372,525.02	6,840,327.20	-	1,306,403.03	
Capital Outlays		-	-	-	-	-	-	-	
Non-Communicable Disease Prevention and Control	224003020400011	2,207,707.96	6,127,861.66	4,343,058.76	16,463,980.05	29,142,608.43	-	2,869,323.04	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,207,707.96	6,127,861.66	4,343,058.76	16,463,980.05	29,142,608.43	-	2,869,323.04	
Capital Outlays		-	-	-	-	-	-	-	
Family Health and Responsible Parenting	224003020500000	15,075,434.59	36,669,166.49	33,138,087.65	431,933,214.84	516,815,903.57	-	41,380,153.02	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		15,075,434.59	36,669,166.49	33,138,087.65	431,933,214.84	516,815,903.57	-	41,380,153.02	
Capital Outlays		-	-	-	-	-	-	-	
Operation of the PNAC Secretariat	224003020600000	-	272,926.87	20,142.00	517,992.63	811,061.50	-	65,821.45	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	272,926.87	20,142.00	517,992.63	811,061.50	-	65,821.45	
Capital Outlays		-	-	-	-	-	-	-	
Health Promotion	224003020700000	2,551,501.86	298,181.68	58,480.00	65,530.00	2,973,693.54	-	1,996,152.42	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,551,501.86	298,181.68	58,480.00	65,530.00	2,973,693.54	-	1,996,152.42	
Capital Outlays		-	-	-	-	-	-	-	
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	4,190,168.72	7,757,810.86	5,116,418.43	15,005,142.19	32,069,540.20	-	7,175,991.82	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		4,190,168.72	7,757,810.86	5,116,418.43	15,005,142.19	32,069,540.20	-	7,175,991.82	
Capital Outlays		-	-	-	-	-	-	-	
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	17,035,901.07	71,688,421.98	36,424,368.06	471,363,526.58	596,512,217.69	-	209,010,055.30	

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=(15-(6+7))	22=(10-15)		
Personnel Services	2	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
Capital Outlays		17,035,901.07	71,688,421.98	36,424,368.06	471,363,526.58	596,512,217.69	-	209,010,055.30		
Quick Response Fund	224003021000000	-	4,035,016.61	7,153,146.07	79,120,182.64	90,308,345.32	-	2,574,799.98		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	4,035,016.61	4,375,146.07	79,061,926.14	87,472,088.82	-	118,864.28		
Capital Outlays		-	-	2,778,000.00	58,256.50	2,836,256.50	-	2,455,935.70		
MFO 3	30300000000	22,348,116.96	64,066,452.48	62,906,937.18	212,949,629.81	362,271,136.43	-	125,084,439.83		
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	1,817,896.00	733,769.19	409,835.10	2,323,724.06	5,285,224.35	-	1,236,234.44		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		1,817,896.00	733,769.19	409,835.10	2,323,724.06	5,285,224.35	-	1,236,234.44		
Capital Outlays		-	-	-	-	-	-	-		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	80,842.07	5,220,956.50	13,284,164.85	119,164,933.50	137,750,896.92	-	66,050,830.43		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		80,842.07	5,220,956.50	1,446,682.83	1,252,977.80	8,001,459.20	-	3,891,686.57		
Capital Outlays		-	-	11,837,482.02	117,911,955.70	129,749,437.72	-	62,159,143.86		
Operation of Regional Medical Centers, Sanitarium and Other Hospitals	223003030300000	20,335,505.59	58,069,264.08	49,071,301.53	90,050,376.60	217,526,447.80	-	54,559,812.37		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		2,070,755.80	1,435,467.43	1,451,778.38	9,970,943.54	14,928,945.15	-	8,953,187.20		
Capital Outlays		18,264,749.79	56,633,796.65	47,619,523.15	80,079,433.06	202,597,502.65	-	45,606,625.17		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	113,873.30	42,462.71	141,635.70	1,410,595.65	1,708,567.36	-	3,237,562.59		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		113,873.30	42,462.71	7,080.00	96,212.15	259,628.16	-	2,724,096.55		
Capital Outlays		-	-	134,555.70	1,314,383.50	1,448,939.20	-	513,466.04		
MFO 4	30400000000	598,267.56	2,242,965.38	1,622,967.69	979,414.95	5,443,615.58	-	8,239,063.97		
Regulation of Health Facilities and Services	227003040100001	1,298.85	49,852.59	-	-	51,151.44	-	2,212,519.02		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		1,298.85	49,852.59	-	-	51,151.44	-	2,212,519.02		
Capital Outlays		-	-	-	-	-	-	-		
Regulation of Devices and Radiation Health	227003040100002	19,460.49	37,683.33	33,858.40	-	91,002.22	-	3,345,908.36		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		19,460.49	37,683.33	33,858.40	-	91,002.22	-	3,345,908.36		
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-(18+17+16+19)	21-(15+(6+7))	22-(10+15)	
Regulation of Food and Drugs-Including Regulation of Food Fortification and Salt Iodization	304010003	-	-	78,770.00	-	31,040.00	109,810.00	-	149,784.17
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	78,770.00	-	31,040.00	109,810.00	-	149,784.17
Capital Outlays		-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	304010004	-	-	-	-	169,670.57	169,670.57	-	2,158,738.82
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	145,170.57	145,170.57	-	41,906.86
Capital Outlays		-	-	-	-	24,500.00	24,500.00	-	2,116,831.96
Quarantine Services and International Health Surveillance	304010005	97,459.80	-	3,587.68	-	-	101,047.48	-	1,135.06
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		97,459.80	-	3,587.68	-	-	101,047.48	-	1,135.06
Capital Outlays		-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	480,048.42	2,155,429.46	1,506,751.61	778,704.38	4,920,933.87	370,978.54	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		480,048.42	2,155,429.46	1,506,751.61	778,704.38	4,920,933.87	370,978.54	-	-
Capital Outlays		-	-	-	-	-	-	-	-
TOTAL OPERATIONS		165,135,643.62	450,522,593.70	248,105,486.88	1,630,864,811.89	2,494,628,534.09	532,262,835.60	-	-
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	23,195,363.82	68,326,405.75	34,741,332.74	60,303,223.80	186,566,326.11	30,998,916.75	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,195,363.82	68,326,405.75	34,741,332.74	60,303,223.80	186,566,326.11	30,998,916.75	-	-
Capital Outlays		-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	-	303,200.00	148,000.00	314,343.78	765,543.78	2,347,859.20	-	-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Capital Outlays		-	303,200.00	148,000.00	314,343.78	765,543.78	2,347,859.20	-	-
TOTAL LFP		23,195,363.82	68,629,605.75	34,889,332.74	60,617,567.58	187,331,669.89	33,346,775.95	-	-
SUB-TOTAL BUDGET		165,135,643.62	450,522,593.70	248,105,486.88	1,630,864,811.89	2,494,628,534.09	532,262,835.60	-	-
II. AUTOMATIC APPROPRIATION	1104102	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-

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-(20-15)	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Custom and Duties and Taxes	1104105	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Franchise Tax	1102277	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Other Automatic Appropriation	1104159	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND									
Pension and Graduity Fund	1101407	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	1101406	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
International Commitment Fund	1101405	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
E-Government Fund	1102404	-	-	-	-	43,487,200.00	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	43,487,200.00	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Contingent Fund	1102402	94,640.00	-	2,190.00	-	96,830.00	-	84,195.00	
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	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	
Maintenance & Other Operating Expenses		94,640.00		2,190.00		96,830.00		84,195.00	
Capital Outlays		-	-	-	-	-	-	-	
Other SPF		-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
GRAND TOTAL (CONAP 2014)		190,935,975.49	525,187,216.50	285,209,108.58	1,748,394,803.60	2,749,726,922.17	(0.00)	573,361,598.60	
FS									
MFOE		185,633,324.63	396,581,817.87	186,187,117.86	1,077,245,380.48	1,815,709,700.84	(0.00)	389,130,063.75	
CO		35,500,650.86	128,625,418.63	99,021,990.72	671,149,423.12	994,007,221.54	-	184,231,534.85	
RECAPITULATION BY MFO:		165,135,643.62	450,522,593.70	248,105,484.88	1,630,864,811.89	2,494,628,534.09	-	532,202,835.60	
MFO 1		7,248,993.82	24,888,660.82	15,428,476.50	90,945,557.19	138,511,668.33	-	15,551,440.92	
MFO 2		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	
MFO 3		22,348,116.96	64,066,452.48	62,906,937.18	212,949,629.81	362,271,136.43	-	125,084,439.83	
MFO 4		598,267.56	2,242,965.38	1,622,967.69	979,414.95	5,443,615.58	-	8,239,063.97	

Certified Correct:

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

Certified Correct:

Racquel P. Alvendia
RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

Recommending Approval:

Laureano C. Cruz
LAUREANO C. CRUZ, MPA
 OIC, Finance Service