

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): 130010000060
 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)				TOTAL
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CURRENT YEAR APPROPRIATION														
L AGENCY SPECIFIC BUDGET														
General Administration and Support	1000000000													
General Management and Supervision	1030001000100000													
Personnel Services		135,684,000.00	33,401,113.35	169,085,113.35	135,684,000.00	33,401,113.35	(14,326,092.36)	14,326,092.36	14,326,092.36	28,959,521.33	38,394,144.31	33,421,548.87	63,088,716.93	163,263,931.44
Maintenance & Other Operating Expenses		293,271,000.00	(7,694,680.00)	285,576,320.00	293,271,000.00	(7,694,680.00)	(25,324,491.00)	25,324,491.00	(25,324,491.00)	54,718,059.85	35,913,937.07	61,373,413.74	91,614,014.75	243,619,425.11
Capital Outlays														
Sub-total General Administration and Support		428,955,000.00	25,706,433.35	454,661,433.35	428,955,000.00	25,706,433.35	(40,650,583.36)	40,650,583.36	(40,650,583.36)	83,677,581.18	74,308,081.38	94,794,962.61	154,702,731.68	406,883,356.55
Support to Operations	2000000000													
Health Information Systems and Technology Development	2240020001000000													
Personnel Services		117,897,000.00		117,897,000.00	117,897,000.00		(88,799.50)	88,799.50	(88,799.50)	6,240,864.93	21,694,287.39	32,506,030.23	21,447,501.74	81,888,684.29
Maintenance & Other Operating Expenses		15,224,000.00		15,224,000.00	15,224,000.00		(88,799.50)	88,799.50	(88,799.50)	3,428,454.18	4,209,503.80	3,321,472.09	4,257,811.08	15,217,241.15
Capital Outlays		102,673,000.00		102,673,000.00	102,673,000.00					2,812,410.75	17,484,783.59	29,184,558.14	17,189,690.66	66,671,443.14
Support to regional delivery services	2240020002000000													
Personnel Services		768,061,000.00	15,128,572.16	783,189,572.16	768,061,000.00	15,128,572.16	(23,581,549.90)	23,581,549.90	(23,581,549.90)	170,318,623.66	194,149,381.82	173,101,097.85	201,594,036.09	739,163,139.42
Maintenance & Other Operating Expenses		581,619,000.00	24,007,480.00	605,626,480.00	581,619,000.00	24,007,480.00	(23,531,549.90)	23,531,549.90	(23,531,549.90)	121,003,003.49	143,314,955.63	138,992,766.29	173,221,493.11	576,532,217.52
Capital Outlays		186,442,000.00	(8,878,907.84)	177,563,092.16	186,442,000.00	(8,878,907.84)	(50,000.00)	50,000.00	(50,000.00)	49,315,620.17	50,834,426.19	34,108,332.56	28,372,542.98	162,690,921.90
Monitoring and Evaluation of Bottom Up Budgeting Project	1030020003000000													
Personnel Services		44,186,000.00		44,186,000.00	44,186,000.00		(40,356,578.00)	40,356,578.00	(40,356,578.00)	203,773.00	5,714,507.08	5,933,394.36	11,912,610.16	23,764,284.60
Maintenance & Other Operating Expenses		44,186,000.00		44,186,000.00	44,186,000.00		(40,356,578.00)	40,356,578.00	(40,356,578.00)	203,773.00	5,714,507.08	5,933,394.36	11,912,610.16	23,764,284.60
Capital Outlays														
total Support to Operations		930,144,000.00	15,128,572.16	945,272,572.16	930,144,000.00	15,128,572.16	(64,828,927.40)	64,828,927.40	(64,828,927.40)	176,763,261.59	221,558,176.29	211,540,522.44	234,954,147.99	844,816,168.31
MFO 1: HEALTH SECTOR POLICY SERVICES	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		32,214,000.00	(14,240.00)	32,199,760.00	32,214,000.00	(14,240.00)	(3,100,000.00)	3,100,000.00	(3,100,000.00)	4,022,989.07	6,266,839.83	8,025,162.50	12,043,476.17	30,358,467.57
Maintenance & Other Operating Expenses		16,191,000.00		16,191,000.00	16,191,000.00					3,024,228.66	3,644,417.73	3,271,130.54	6,248,505.30	16,188,282.23
Capital Outlays		16,023,000.00	(14,240.00)	16,008,760.00	16,023,000.00	(14,240.00)	(3,100,000.00)	3,100,000.00	(3,100,000.00)	998,760.41	2,622,422.10	4,754,031.96	5,794,970.87	14,170,185.34
Health System Development Program including Policy Support	2270030101000002													
Personnel Services		43,178,000.00		43,178,000.00	43,178,000.00		(19,178,000.00)	19,178,000.00	(19,178,000.00)			19,281,671.76	17,520,360.00	36,802,031.76
Maintenance & Other Operating Expenses		43,178,000.00		43,178,000.00	43,178,000.00		(19,178,000.00)	19,178,000.00	(19,178,000.00)			19,281,671.76	17,520,360.00	36,802,031.76
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 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)	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)			
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	152,809,000.00	(11,040.00)	152,797,960.00	(11,040.00)	(80,922,983.50)	80,922,983.50	152,797,960.00	9,592,226.16	22,747,704.40	29,044,717.72	64,036,932.53	125,421,580.81			
Personnel Services		20,243,000.00	-	20,243,000.00	-	(714,593.50)	714,593.50	20,243,000.00	4,716,326.34	5,674,918.23	4,383,335.69	5,350,381.20	20,124,961.46			
Maintenance & Other Operating Expenses		132,566,000.00	(11,040.00)	132,554,960.00	(11,040.00)	(80,208,390.00)	80,208,390.00	132,554,960.00	4,875,899.82	17,072,786.17	24,661,382.03	58,686,551.33	105,296,619.35			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	997,054,000.00	-	997,054,000.00	-	(32,481,044.00)	32,481,044.00	996,554,000.00	9,689,567.04	7,201,841.38	469,589,649.75	77,478,374.22	563,959,432.39			
Personnel Services		997,054,000.00	-	997,054,000.00	-	(32,481,044.00)	32,481,044.00	996,554,000.00	9,689,567.04	7,201,841.38	469,589,649.75	77,478,374.22	563,959,432.39			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	87,010,000.00	(69,920.00)	86,940,080.00	(69,920.00)	(15,279,360.21)	15,279,360.21	86,940,080.00	10,364,221.78	11,883,100.66	16,107,508.00	39,012,068.41	77,366,898.85			
Personnel Services		36,076,000.00	-	36,076,000.00	-	(196,446.50)	196,446.50	36,076,000.00	8,631,685.40	10,402,983.14	9,210,480.63	7,825,464.84	36,070,614.01			
Maintenance & Other Operating Expenses		50,934,000.00	(69,920.00)	50,864,080.00	(69,920.00)	(15,082,913.71)	15,082,913.71	50,864,080.00	1,732,536.38	1,480,117.52	6,897,027.37	31,186,603.57	41,296,284.84			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			
Health Policy Development including Essential National Health Research	225003010100006	44,361,000.00	-	44,361,000.00	-	(5,351,000.00)	5,351,000.00	44,361,000.00	18,745,694.88	7,134,942.20	3,672,654.05	2,115,263.58	31,668,554.71			
Personnel Services		10,500,000.00	-	10,500,000.00	-	-	-	10,500,000.00	3,889,843.62	4,737,355.45	1,988,211.50	180,797.91	10,496,208.48			
Maintenance & Other Operating Expenses		33,861,000.00	-	33,861,000.00	-	(5,351,000.00)	5,351,000.00	33,861,000.00	15,155,851.26	2,397,586.75	1,684,442.55	1,934,465.67	21,172,946.23			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			
INFO 2: TECHNICAL SUPPORT SERVICES	3020000000	37,618,283,757.00	(99,637,605.51)	37,518,646,151.49	(99,637,605.51)	(3,240,230,345.46)	3,240,230,345.46	33,500,908,804.49	1,386,472,562.15	7,111,718,997.38	4,789,917,781.59	16,186,269,847.73	29,474,378,986.86			
Human Resource Development	3020100000	-	-	-	-	-	-	-	-	-	-	-	-			
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	71,680,000.00	(799,360.00)	70,880,640.00	(799,360.00)	(7,336,605.12)	7,336,605.12	70,880,640.00	8,806,235.11	15,445,291.76	20,401,970.69	15,184,035.74	59,837,533.30			
Personnel Services		8,444,000.00	-	8,444,000.00	-	-	-	8,444,000.00	1,970,814.84	2,618,190.69	3,115,275.71	737,480.14	8,441,761.38			
Maintenance & Other Operating Expenses		63,236,000.00	(799,360.00)	62,436,640.00	(799,360.00)	(7,336,605.12)	7,336,605.12	62,436,640.00	6,835,420.27	12,827,101.07	17,286,694.98	14,446,555.60	51,995,771.92			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	4,255,994,000.00	(10,901,113.35)	4,245,092,886.65	(10,901,113.35)	(2,249,757,628.97)	2,249,757,628.97	4,245,092,886.65	751,904,641.35	7,209,147,471.03	553,911,819.86	269,305,841.70	3,784,269,773.94			
Personnel Services		202,343,000.00	(10,901,113.35)	191,441,886.65	(10,901,113.35)	(6,540,536.97)	6,540,536.97	191,441,886.65	22,504,011.26	32,135,413.43	39,432,713.44	56,632,052.68	150,704,190.81			
Maintenance & Other Operating Expenses		4,053,651,000.00	-	4,053,651,000.00	-	(2,243,217,092.00)	2,243,217,092.00	4,053,651,000.00	729,400,630.09	2,177,012,057.60	514,479,106.42	212,673,789.02	3,633,565,583.13			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			
Local Health System Development Assistance	224003020200000	3,011,920,000.00	(14,673,073.16)	2,997,246,927.84	(14,673,073.16)	(65,331,137.50)	65,331,137.50	2,997,246,927.84	442,394,027.60	773,079,683.80	704,164,361.19	717,957,729.75	2,647,595,802.34			
Personnel Services		506,601,000.00	33,913,469.00	540,514,469.00	33,913,469.00	(20,672,033.20)	20,672,033.20	540,514,469.00	174,921,434.89	175,236,778.76	107,948,122.42	67,115,225.56	525,221,561.63			
Maintenance & Other Operating Expenses		2,505,319,000.00	(48,586,541.16)	2,456,732,458.84	(48,586,541.16)	(44,659,104.30)	44,659,104.30	2,456,732,458.84	267,472,592.71	597,842,905.04	596,216,238.77	660,842,504.19	2,122,374,240.71			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	-	-	-	-			
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	13,317,000.00	-	13,317,000.00	-	-	-	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00			
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		13,317,000.00	-	13,317,000.00	-	-	-	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-			

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	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	
Assistance to Private Sector Health Centers Personnel Services	224003020300003	12,435,000.00	-	12,435,000.00	12,435,000.00	-	-	-	-	-	3,108,750.00	3,108,750.00	3,108,750.00	12,435,000.00	
Maintenance & Other Operating Expenses		12,435,000.00	-	12,435,000.00	12,435,000.00	-	-	-	-	-	3,108,750.00	3,108,750.00	3,108,750.00	12,435,000.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Disease Prevention and Control	3020400000														
Epidemiology and Disease Surveillance	224003020400001	145,282,000.00	-	145,282,000.00	145,282,000.00	-	(68,856,515.50)	68,856,515.50	145,282,000.00	25,775,163.84	14,600,582.10	26,360,728.03	25,088,850.27	91,825,324.24	
Personnel Services		12,482,000.00	-	12,482,000.00	12,482,000.00	-	(89,501.50)	89,501.50	12,482,000.00	2,978,321.32	3,599,125.83	2,860,630.63	3,025,970.12	12,464,047.90	
Maintenance & Other Operating Expenses		132,800,000.00	-	132,800,000.00	132,800,000.00	-	(68,767,014.00)	68,767,014.00	132,800,000.00	22,796,842.52	11,001,456.27	23,500,097.40	22,062,880.15	79,561,276.34	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	788,456,000.00	-	788,456,000.00	788,456,000.00	-	(48,439,908.00)	48,439,908.00	788,456,000.00	39,897,718.61	195,548,920.72	123,710,582.16	264,726,136.77	623,883,358.26	
Personnel Services		788,456,000.00	-	788,456,000.00	788,456,000.00	-	(48,439,908.00)	48,439,908.00	788,456,000.00	39,897,718.61	195,548,920.72	123,710,582.16	264,726,136.77	623,883,358.26	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rabies Control Program	224003020400004	409,844,000.00	-	409,844,000.00	409,844,000.00	-	(7,464,000.00)	7,464,000.00	409,844,000.00	875,086.50	327,074,701.27	38,145,463.42	27,815,497.31	393,910,748.50	
Personnel Services		409,844,000.00	-	409,844,000.00	409,844,000.00	-	(7,464,000.00)	7,464,000.00	409,844,000.00	875,086.50	327,074,701.27	38,145,463.42	27,815,497.31	393,910,748.50	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Program on Immunization	224003020400007	6,892,396,900.00	-	6,892,396,900.00	6,892,396,900.00	-	(20,000,000.00)	20,000,000.00	6,892,396,900.00	24,547,235.05	1,976,471,114.07	994,035,500.12	3,834,986,818.84	6,850,040,468.08	
Personnel Services		6,892,396,900.00	-	6,892,396,900.00	6,892,396,900.00	-	(20,000,000.00)	20,000,000.00	6,892,396,900.00	24,547,235.05	1,976,471,114.07	994,035,500.12	3,834,986,818.84	6,850,040,468.08	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TB Control	224003020400008	1,091,329,750.00	(2,390,250.00)	1,091,329,750.00	1,091,329,750.00	(2,390,250.00)	(36,600,000.00)	36,600,000.00	1,091,329,750.00	17,414,719.32	165,397,657.43	497,657,912.48	241,862,094.14	922,332,383.37	
Personnel Services		1,091,329,750.00	(2,390,250.00)	1,091,329,750.00	1,091,329,750.00	(2,390,250.00)	(36,600,000.00)	36,600,000.00	1,091,329,750.00	17,414,719.32	165,397,657.43	497,657,912.48	241,862,094.14	922,332,383.37	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	743,907,000.00	(563,920.00)	743,343,080.00	743,907,000.00	(563,920.00)	(52,633,000.00)	52,633,000.00	743,343,080.00	10,852,579.62	179,575,674.17	305,598,407.92	188,757,543.53	684,564,205.24	
Personnel Services		743,907,000.00	(563,920.00)	743,343,080.00	743,907,000.00	(563,920.00)	(52,633,000.00)	52,633,000.00	743,343,080.00	10,852,579.62	179,575,674.17	305,598,407.92	188,757,543.53	684,564,205.24	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental and Occupational Health	224003020400010	86,460,000.00	-	86,460,000.00	86,460,000.00	-	(55,963,870.00)	55,963,870.00	86,460,000.00	1,815,439.44	6,587,198.49	5,126,645.96	36,785,003.18	50,317,287.07	
Personnel Services		86,460,000.00	-	86,460,000.00	86,460,000.00	-	(55,963,870.00)	55,963,870.00	86,460,000.00	1,815,439.44	6,587,198.49	5,126,645.96	36,785,003.18	50,317,287.07	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Communicable Disease Prevention and Control	224003020400011	586,662,000.00	-	586,662,000.00	586,662,000.00	-	(16,347,600.00)	16,347,600.00	586,662,000.00	7,461,194.52	239,917,210.19	176,172,486.25	117,250,198.37	540,801,085.33	
Personnel Services		586,662,000.00	-	586,662,000.00	586,662,000.00	-	(16,347,600.00)	16,347,600.00	586,662,000.00	7,461,194.52	239,917,210.19	176,172,486.25	117,250,198.37	540,801,085.33	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Family Health and Responsible Parenting	224003020500000	3,274,078,000.00	(7,097,730.00)	3,266,980,270.00	3,274,078,000.00	(7,097,730.00)	(90,893,840.50)	90,893,840.50	3,266,980,270.00	39,813,886.37	915,527,384.68	1,081,132,833.23	517,902,771.10	2,554,376,875.38	
Personnel Services		3,274,078,000.00	(7,097,730.00)	3,266,980,270.00	3,274,078,000.00	(7,097,730.00)	(90,893,840.50)	90,893,840.50	3,266,980,270.00	39,813,886.37	915,527,384.68	1,081,132,833.23	517,902,771.10	2,554,376,875.38	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N (REGULAR & SAA)				TOTAL
		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	
		3	4	5=(3-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	
Maintenance & Other Operating Expenses		3,274,078,000.00	(7,097,730.00)	3,266,980,270.00	3,274,078,000.00	(7,097,730.00)	(90,893,840.50)	90,893,840.50	3,266,980,270.00	39,813,886.37	915,527,384.68	1,081,132,833.23	517,902,771.10	2,554,376,875.38
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of the PNAC Secretariat	224003020600000	11,134,000.00	-	11,134,000.00	11,134,000.00	-	-	-	11,134,000.00	1,010,030.03	2,267,368.15	1,986,345.31	2,839,160.09	8,082,903.58
Personnel Services		2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	551,561.50	674,904.08	633,042.30	553,491.92	2,413,000.00
Maintenance & Other Operating Expenses		8,721,000.00	-	8,721,000.00	8,721,000.00	-	-	-	8,721,000.00	458,468.53	1,592,464.07	1,353,302.81	2,285,668.17	5,669,903.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	224003020700000	167,800,000.00	-	167,800,000.00	167,800,000.00	-	(5,049,316.50)	5,049,316.50	167,800,000.00	4,261,096.98	5,969,195.34	18,954,278.12	61,876,669.49	91,061,239.93
Personnel Services		14,955,000.00	-	14,955,000.00	14,955,000.00	-	(689,316.50)	689,316.50	14,955,000.00	2,993,720.86	3,556,372.97	2,547,656.68	5,702,823.89	14,800,574.40
Maintenance & Other Operating Expenses		152,845,000.00	-	152,845,000.00	152,845,000.00	-	(4,360,000.00)	4,360,000.00	152,845,000.00	1,267,376.12	2,412,822.37	16,406,621.44	56,173,845.60	76,260,665.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management Including provision of emergency drugs and supplies	224003020800000	221,028,000.00	(3,212,160.00)	217,815,840.00	221,028,000.00	(3,212,160.00)	(68,418,592.00)	68,418,592.00	217,815,840.00	3,495,095.69	57,190,864.71	60,940,656.09	41,886,688.96	163,513,305.45
Personnel Services		6,952,000.00	-	6,952,000.00	6,952,000.00	-	-	-	6,952,000.00	1,387,125.00	1,464,483.52	1,427,867.89	2,672,043.78	6,951,520.19
Maintenance & Other Operating Expenses		214,076,000.00	(3,212,160.00)	210,863,840.00	214,076,000.00	(3,212,160.00)	(68,418,592.00)	68,418,592.00	210,863,840.00	2,107,970.69	55,726,381.19	59,512,788.20	39,214,645.18	156,561,785.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	15,332,169,857.00	-	15,332,169,857.00	11,254,432,510.00	-	(442,938,331.37)	442,938,331.37	11,254,432,510.00	1,959,662.12	16,997,429.47	178,529,240.76	9,791,417,274.49	9,988,903,606.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	224003021000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	(4,200,000.00)	4,200,000.00	500,000,000.00	1,280,000.00	7,812,500.00	-	4,198,584.00	13,291,084.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
MFC 3: HOSPITAL SERVICES	3030000000	21,155,386,000.00	-	21,155,386,000.00	18,099,750,979.00	-	(118,756,245.48)	118,756,245.48	18,099,750,979.00	3,627,123,040.48	3,973,630,331.06	3,022,199,113.65	4,371,237,316.67	14,994,250,407.86
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	125,532,000.00	-	125,532,000.00	125,532,000.00	-	(48,185,778.75)	48,185,778.75	125,532,000.00	1,790,784.41	14,347,730.09	57,761,738.29	17,294,156.94	91,194,409.73
Personnel Services		7,158,000.00	-	7,158,000.00	7,158,000.00	-	(1,535,778.75)	1,535,778.75	7,158,000.00	1,323,659.57	1,588,590.09	1,160,227.97	2,593,019.96	6,645,497.59
Maintenance & Other Operating Expenses		118,374,000.00	-	118,374,000.00	118,374,000.00	-	(46,650,000.00)	46,650,000.00	118,374,000.00	467,124.84	12,779,140.00	56,601,510.32	14,701,136.98	84,548,912.14
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	6,723,744,000.00	-	6,723,744,000.00	6,154,299,000.00	-	(63,508,466.73)	63,508,466.73	6,154,299,000.00	1,318,015,827.33	1,609,918,444.39	1,277,823,891.49	1,140,337,018.28	5,346,095,181.49
Personnel Services		3,543,647,000.00	227,956,562.00	3,771,603,562.00	3,543,647,000.00	227,956,562.00	-	-	3,771,603,562.00	973,681,034.11	1,167,422,569.03	960,331,303.36	734,938,558.57	3,836,433,465.07
Maintenance & Other Operating Expenses		1,938,204,000.00	(227,956,562.00)	1,710,247,438.00	1,938,204,000.00	(227,956,562.00)	(63,508,466.73)	63,508,466.73	1,707,947,438.00	344,334,793.22	442,495,875.36	317,492,588.13	184,577,638.44	1,288,900,895.15
Capital Outlays		1,241,893,000.00	-	1,241,893,000.00	674,748,000.00	-	-	-	674,748,000.00	-	-	-	220,760,821.27	220,760,821.27
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	13,663,161,000.00	-	13,663,161,000.00	11,176,970,979.00	-	-	-	11,176,970,979.00	2,253,698,309.23	2,281,353,314.23	1,587,122,154.44	3,129,378,170.42	9,251,551,948.32
Personnel Services		4,993,682,000.00	184,027,362.76	5,177,709,362.76	4,993,682,000.00	184,027,362.76	-	-	5,177,709,362.76	1,521,694,944.81	1,540,169,862.95	1,024,869,378.69	1,043,803,054.12	5,130,537,240.57
Maintenance & Other Operating Expenses		2,540,250,000.00	(184,027,362.76)	2,356,222,637.24	2,527,850,000.00	(184,027,362.76)	-	-	2,343,822,637.24	572,190,564.42	679,626,316.41	572,841,524.25	411,511,527.77	2,236,169,932.85
Capital Outlays		6,129,229,000.00	-	6,129,229,000.00	3,655,438,979.00	-	-	-	3,655,438,979.00	159,812,800.00	61,557,134.87	(10,588,748.50)	1,674,063,588.53	1,884,844,774.90
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	642,949,000.00	-	642,949,000.00	642,949,000.00	-	(7,062,000.00)	7,062,000.00	642,949,000.00	53,618,119.51	68,072,442.35	99,491,335.43	84,228,571.03	305,408,668.32
Personnel Services		25,554,000.00	890,634.00	26,444,634.00	25,554,000.00	890,634.00	-	-	26,444,634.00	7,516,324.61	7,040,805.97	5,471,967.07	5,610,974.73	25,640,072.38

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	Adjustments (Withdrawal, Reassignment)	Adjustments 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	
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Maintenance & Other Operating Expenses		223,501,000.00	(890,634.00)	222,610,366.00	(890,634.00)	223,501,000.00	(890,634.00)	(7,062,000.00)	7,062,000.00	222,610,366.00	46,101,794.90	61,030,036.38	72,871,148.85	36,110,860.15	216,113,840.28	
Capital Outlays		393,894,000.00	-	393,894,000.00	-	393,894,000.00	-	-	-	393,894,000.00	-	-	21,149,219.51	42,506,736.15	63,654,955.66	
MFO & HEALTH SECTOR REGULATION SERVICES	3040000000	772,163,443.00	(1,102,200.00)	771,061,243.00	(1,102,200.00)	772,163,443.00	(1,102,200.00)	(4,334,097.05)	4,334,097.05	771,061,243.00	154,586,307.93	198,324,715.87	168,517,079.28	197,600,854.35	719,028,957.43	
Regulation of Health Facilities and Services	227003040100001	48,899,000.00	(477,200.00)	48,421,800.00	(477,200.00)	48,899,000.00	(477,200.00)	(728,805.68)	728,805.68	48,421,800.00	7,517,145.64	10,974,473.54	10,244,018.24	11,046,327.64	39,782,169.06	
Personnel Services		24,513,000.00	-	24,513,000.00	-	24,513,000.00	-	(679,091.50)	679,091.50	24,513,000.00	5,576,847.34	6,956,779.64	6,199,665.69	5,492,369.99	24,225,661.66	
Maintenance & Other Operating Expenses		24,386,000.00	(477,200.00)	23,908,800.00	(477,200.00)	24,386,000.00	(477,200.00)	(49,714.18)	49,714.18	23,908,800.00	1,940,302.30	4,017,693.90	4,044,352.55	5,554,158.65	15,556,507.40	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Devices and Radiation Health	227003040100002	44,894,000.00	-	44,894,000.00	-	44,894,000.00	-	(49,188.41)	49,188.41	44,894,000.00	7,176,544.68	10,152,065.46	11,726,270.51	10,791,423.73	39,846,304.38	
Personnel Services		26,504,000.00	-	26,504,000.00	-	26,504,000.00	-	-	-	26,504,000.00	5,460,422.74	6,771,995.41	5,702,147.22	8,563,397.70	26,497,963.07	
Maintenance & Other Operating Expenses		18,390,000.00	-	18,390,000.00	-	18,390,000.00	-	(49,188.41)	49,188.41	18,390,000.00	1,716,121.94	3,380,070.05	6,024,123.29	2,228,026.03	13,348,341.31	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	275,789,000.00	-	275,789,000.00	-	275,789,000.00	-	(1,745,545.00)	1,745,545.00	274,043,455.00	56,391,529.96	73,367,829.25	62,583,079.83	64,108,369.36	256,450,808.40	
Personnel Services		146,286,000.00	7,595,000.00	153,881,000.00	7,595,000.00	146,286,000.00	7,595,000.00	(1,745,545.00)	1,745,545.00	152,135,455.00	30,534,833.04	39,868,751.64	34,358,540.64	47,785,223.49	151,547,157.81	
Maintenance & Other Operating Expenses		114,303,000.00	(7,595,000.00)	106,708,000.00	(7,595,000.00)	114,303,000.00	(7,595,000.00)	-	-	106,708,000.00	25,856,866.92	34,499,077.61	28,224,730.19	16,099,799.87	104,680,298.59	
Capital Outlays		15,200,000.00	-	15,200,000.00	-	15,200,000.00	-	-	-	15,200,000.00	-	-	-	223,352.00	223,352.00	
Operation of Satellite Laboratories	304010004	31,944,000.00	-	31,944,000.00	-	31,944,000.00	-	(1,000,000.00)	1,000,000.00	30,944,000.00	7,167,773.11	6,229,976.16	9,203,716.14	9,737,423.42	32,338,838.83	
Personnel Services		10,693,000.00	-	10,693,000.00	-	10,693,000.00	-	-	-	12,436,545.00	2,639,723.25	3,014,014.29	2,894,388.24	3,636,825.75	12,184,961.53	
Maintenance & Other Operating Expenses		21,251,000.00	-	21,251,000.00	-	21,251,000.00	-	(1,000,000.00)	1,000,000.00	20,251,000.00	4,528,049.86	3,215,911.87	6,309,327.90	6,100,597.67	20,153,887.30	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quarantine Services and International Health Surveillance	304010005	169,584,443.00	-	169,584,443.00	-	169,584,443.00	-	-	-	169,584,443.00	32,631,209.59	48,067,479.66	39,229,056.14	47,648,657.25	167,576,402.64	
Personnel Services		85,123,000.00	6,925,000.00	92,048,000.00	6,925,000.00	85,123,000.00	6,925,000.00	-	-	92,048,000.00	21,857,994.07	27,477,940.21	26,215,818.27	16,338,307.68	91,850,660.23	
Maintenance & Other Operating Expenses		84,341,443.00	(6,925,000.00)	77,416,443.00	(6,925,000.00)	71,934,582.00	(6,925,000.00)	-	-	65,009,582.00	10,773,215.52	20,589,539.45	12,230,105.87	21,403,786.76	64,996,647.60	
Capital Outlays		120,000.00	-	120,000.00	-	120,000.00	-	-	-	12,528,861.00	-	-	783,132.00	9,905,962.81	10,689,094.81	
Regional Health Regulations	227003040100006	201,053,000.00	(625,000.00)	200,428,000.00	(625,000.00)	201,053,000.00	(625,000.00)	(810,557.96)	810,557.96	200,428,000.00	43,702,100.95	49,532,941.80	35,530,938.42	54,268,457.95	183,054,434.12	
Personnel Services		77,827,000.00	3,253,576.00	81,080,576.00	3,253,576.00	77,827,000.00	3,253,576.00	(666,557.96)	666,557.96	81,080,576.00	24,744,764.74	26,801,746.66	11,921,221.22	13,476,974.58	76,944,703.20	
Maintenance & Other Operating Expenses		123,226,000.00	(3,878,576.00)	119,347,424.00	(3,878,576.00)	123,226,000.00	(3,878,576.00)	(144,000.00)	144,000.00	119,347,424.00	18,857,336.21	22,731,199.14	23,609,717.20	40,791,478.37	106,089,730.92	
Capital Outlays		60,982,459,200.00	(40,835,005.51)	60,861,624,194.49	(40,835,005.51)	53,788,586,832.00	(40,835,005.51)	(3,519,633,075.70)	3,519,633,075.70	53,727,751,326.49	5,220,596,600.49	11,338,984,472.78	8,526,355,344.30	20,967,314,893.66	46,053,235,320.24	
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	743,850,000.00	-	743,850,000.00	-	743,850,000.00	-	(487,815,572.74)	487,815,572.74	611,800,000.00	840,684.72	185,960,705.49	165,134,941.85	117,436,920.32	469,373,252.38	
Personnel Services		743,850,000.00	-	743,850,000.00	-	743,850,000.00	-	(487,815,572.74)	487,815,572.74	611,800,000.00	840,684.72	185,960,705.49	165,134,941.85	117,436,920.32	469,373,252.38	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Various Projects of LGUs	224004141100002	99,224,000.00	-	99,224,000.00	-	99,224,000.00	-	(97,099,913.00)	97,099,913.00	99,224,000.00	-	15,237,000.00	12,536,451.00	16,589,799.00	44,363,250.00	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		99,224,000.00	-	99,224,000.00	-	99,224,000.00	-	(97,099,913.00)	97,099,913.00	99,224,000.00	-	15,237,000.00	12,536,451.00	16,589,799.00	44,363,250.00	
TOTAL LFP		843,074,000.00	-	843,074,000.00	-	711,024,000.00	-	(584,915,485.74)	584,915,485.74	711,024,000.00	840,684.72	201,197,005.49	177,671,392.85	134,026,710.32	513,746,502.38	

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	4	5-(B-4)	6	7	8	9	10-(B-7-8-9)	11	12	13	14	15-(11+12+13+14)
II. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	01104102	1,179,596,725.22	-	1,179,596,725.22	1,179,596,725.22	-	(4,475,561.09)	4,475,561.09	1,179,596,725.22	241,802,262.80	274,933,771.81	297,782,668.04	328,113,586.53	1,142,632,489.18
Personnel Services		1,179,596,725.22	-	1,179,596,725.22	1,179,596,725.22	-	(4,475,561.09)	4,475,561.09	1,179,596,725.22	241,802,262.80	274,933,771.81	297,782,668.04	328,113,586.53	1,142,632,489.18
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	105,056,554.00	-	105,056,554.00	105,056,554.00	-	-	-	105,056,554.00	31,814,737.00	-	-	73,241,817.00	105,056,554.00
Personnel Services		105,056,554.00	-	105,056,554.00	105,056,554.00	-	-	-	105,056,554.00	31,814,737.00	-	-	73,241,817.00	105,056,554.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax	01102277	6,150,754.00	-	6,150,754.00	6,150,754.00	-	-	-	6,150,754.00	-	6,150,753.27	-	-	6,150,753.27
Personnel Services		6,150,754.00	-	6,150,754.00	6,150,754.00	-	-	-	6,150,754.00	-	6,150,753.27	-	-	6,150,753.27
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH		609,152.00	-	609,152.00	609,152.00	-	-	-	609,152.00	-	176,251.54	-	-	609,151.54
Personnel Services		609,152.00	-	609,152.00	609,152.00	-	-	-	609,152.00	-	176,251.54	-	-	609,151.54
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DOH)	4104159	938,378,347.00	-	938,378,347.00	938,378,347.00	-	-	-	938,378,347.00	5,054,437.50	1,488,911.52	2,677,641.79	890,067,843.70	899,288,334.51
Personnel Services		938,378,347.00	-	938,378,347.00	938,378,347.00	-	-	-	938,378,347.00	5,054,437.50	1,488,911.52	2,677,641.79	890,067,843.70	899,288,334.51
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DOH)		65,103,347.00	-	65,103,347.00	65,103,347.00	-	-	-	65,103,347.00	5,054,437.50	1,488,911.52	2,664,519.07	18,872,031.25	28,079,899.34
Personnel Services		65,103,347.00	-	65,103,347.00	65,103,347.00	-	-	-	65,103,347.00	5,054,437.50	1,488,911.52	2,664,519.07	18,872,031.25	28,079,899.34
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		873,275,000.00	-	873,275,000.00	873,275,000.00	-	-	-	873,275,000.00	-	13,122.72	-	-	871,195,312.45
Personnel Services		873,275,000.00	-	873,275,000.00	873,275,000.00	-	-	-	873,275,000.00	-	13,122.72	-	-	871,195,312.45
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR PURPOSE FUND														
Pension and Gratuity Fund	01101407	399,459,704.00	-	399,459,704.00	399,459,704.00	-	-	-	399,459,704.00	62,749,079.66	150,656,419.40	91,249,639.68	94,670,450.94	399,175,589.68
Personnel Services		399,459,704.00	-	399,459,704.00	399,459,704.00	-	-	-	399,459,704.00	62,749,079.66	150,656,419.40	91,249,639.68	94,670,450.94	399,175,589.68
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	5,825,095,154.82	-	5,825,095,154.82	5,825,095,154.82	-	(968,493,597.53)	968,493,597.53	5,825,095,154.82	82,530,844.51	1,152,375,690.93	1,166,238,233.17	3,148,014,918.74	5,549,159,687.35
Personnel Services		5,825,095,154.82	-	5,825,095,154.82	5,825,095,154.82	-	(968,493,597.53)	968,493,597.53	5,825,095,154.82	82,530,844.51	1,152,375,690.93	1,166,238,233.17	3,148,014,918.74	5,549,159,687.35
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund	01101405													
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
E-Government Fund	01101404	70,001,486.00	-	70,001,486.00	70,001,486.00	-	(7,960,000.00)	7,960,000.00	70,001,486.00	-	-	-	192,342.50	672,342.50
Personnel Services		70,001,486.00	-	70,001,486.00	70,001,486.00	-	(7,960,000.00)	7,960,000.00	70,001,486.00	-	-	-	192,342.50	672,342.50
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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 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)	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	
Maintenance & Other Operating Expenses		1,487,294.00	-	1,487,294.00	-	(960,000.00)	960,000.00	1,487,294.00	-	-	480,000.00	192,342.50	672,342.50	
Capital Outlays		68,514,192.00	-	68,514,192.00	-	(7,000,000.00)	7,000,000.00	68,514,192.00	-	-	-	-	-	
Contingent Fund	01101402	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	
Other SPF		-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL CURRENT YEAR 2015		71,628,980,077.04	51,069,083.76	71,628,980,077.04	51,069,083.76	(5,190,155,330.82)	5,190,155,330.82	64,368,067,709.04	5,205,229,488.48	13,415,137,229.60	18,575,117,609.70	26,025,481,851.06	55,921,966,192.81	
PS		17,514,865,594.04	17,514,865,594.04	17,514,865,594.04	17,514,865,594.04	(1,044,445,001.76)	1,044,445,001.76	16,470,420,592.28	3,382,172,787.54	4,833,722,481.66	6,996,949,642.15	9,949,500,520.24	18,031,495,253.92	
MOCKE		28,410,585,444.00	(511,069,083.76)	28,898,574,360.24	(511,069,083.76)	(8,598,471,984.69)	3,598,671,984.69	20,299,932,375.55	2,381,264,748.39	8,485,480,683.66	11,845,748,736.05	7,549,258,485.12	24,891,750,641.24	
CD		24,803,519,049.00	-	24,803,519,049.00	-	(4,072,982,377.71)	4,072,982,377.71	20,730,536,671.29	181,772,662.12	96,596,064.34	202,421,817.48	22,805,682,246.76	43,087,238,780.65	
RECAPITULATION BY MFO:		60,902,459,200.00	(40,835,005.51)	60,861,624,194.49	(40,835,005.51)	(3,519,633,075.70)	3,519,633,075.70	57,341,991,118.79	5,220,596,898.49	11,338,968,472.78	16,526,355,344.30	20,967,314,893.66	46,053,235,320.24	
MFO 1		3,356,626,000.00	(95,200.00)	3,356,530,800.00	(95,200.00)	(156,312,387.71)	156,312,387.71	3,200,218,412.29	52,414,698.93	55,214,428.47	545,721,363.78	212,206,474.91	865,576,968.09	
MFO 2		37,618,283,757.00	(39,637,605.51)	37,578,646,151.49	(39,637,605.51)	(3,240,230,345.48)	3,240,230,345.48	33,338,415,806.01	1,386,472,567.15	7,111,718,997.38	4,789,917,781.59	16,186,269,647.73	29,474,378,988.86	
MFO 3		21,155,386,000.00	-	21,155,386,000.00	-	(118,756,245.48)	118,756,245.48	20,997,129,754.52	3,627,123,040.48	3,973,690,331.06	3,022,199,119.65	4,371,237,916.67	14,994,250,407.86	
MFO 4		772,163,443.00	(1,102,200.00)	771,061,243.00	(1,102,200.00)	(4,334,087.05)	4,334,087.05	775,395,330.05	154,586,307.93	198,324,715.87	188,517,078.28	191,600,854.35	719,028,957.43	

Note: Disbursement is based on 97% submission.
 - No submission of report - Basilan General Hospital, San Lazaro Hospital & Bureau of Quarantine

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	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)	
CURRENT YEAR APPROPRIATION									
I. AGENCY SPECIFIC BUDGET	1101101								
General Administration and Support	1000000000								
General Management and Supervision	1030010001000000	28,295,789.57	34,909,301.53	35,620,612.32	59,168,314.81	157,994,018.23	-	5,821,181.91	
Personnel Services		22,893,680.27	47,304,166.10	42,809,226.42	80,494,701.33	193,541,774.12	-	41,956,894.59	
Maintenance & Other Operating Expenses									
Capital Outlays									
Sub-total General Administration and Support		51,189,469.84	82,213,467.63	78,529,838.74	139,663,016.14	351,535,792.35	-	47,778,076.50	
Support to Operations	2000000000								
Health Information Systems and Technology Development	2240020001000000	5,902,769.35	10,727,952.04	16,277,792.68	24,011,073.54	56,919,587.61	-	36,008,315.71	
Personnel Services		3,425,603.07	4,212,296.62	3,239,534.44	4,197,461.33	15,074,895.46	-	6,758.85	
Maintenance & Other Operating Expenses		2,477,166.28	6,515,655.42	13,038,258.24	19,813,612.21	41,844,692.15	-	36,001,556.86	
Capital Outlays									
Support to regional delivery services	2240020002000000	154,624,270.24	179,596,281.71	176,985,930.20	209,751,490.75	720,957,972.91	(0.00)	44,026,432.74	
Personnel Services		122,303,671.82	135,433,793.96	137,611,114.61	174,300,575.42	569,649,155.81	-	29,094,262.48	
Maintenance & Other Operating Expenses		32,320,598.42	44,162,487.75	39,374,815.59	35,450,915.33	151,308,817.10	-	14,932,170.26	
Capital Outlays									
Monitoring and Evaluation of Bottom Up Budgeting Project	1030020003000000		3,917,873.56	3,570,700.12	6,153,528.25	13,642,101.93	-	20,421,715.40	
Personnel Services			3,917,873.56	3,570,700.12	6,153,528.25	13,642,101.93	-	20,421,715.40	
Maintenance & Other Operating Expenses									
Capital Outlays									
Total Support to Operations		160,527,039.59	184,242,107.31	196,834,923.00	239,916,082.54	721,519,662.45	(0.00)	109,456,463.85	
WFO 1: HEALTH SECTOR POLICY SERVICES	3010000000	31,493,858.41	47,899,571.87	70,931,048.86	517,553,261.85	667,877,740.99	500,000.00	490,483,833.91	
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	3,931,967.47	5,644,712.09	7,186,364.86	10,452,923.17	27,215,967.59	-	1,841,292.43	
Personnel Services		3,023,768.95	3,644,417.73	3,260,837.53	6,226,515.69	16,155,539.90	-	2,717.77	
Maintenance & Other Operating Expenses		908,198.52	2,000,294.36	3,925,527.33	4,226,407.48	11,060,427.69	-	1,838,574.66	
Capital Outlays									
Health System Development Program including Policy Support	2270030101000002			17,747,689.71	2,866,770.23	20,614,459.94	-	6,375,968.24	
Personnel Services									
Maintenance & Other Operating Expenses					2,866,770.23	20,614,459.94	-	6,375,968.24	
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		
		16	17	18	19	20-(16+17+18+19)	21-(6+7)	22-(10-13)		
Formulation of Policies, Standards, and Plans for Hospital and Other Region Facilities	227003010100003	8,899,555.75	15,494,266.33	19,679,710.65	54,640,563.27	98,714,096.00	-	27,376,379.19		
Personnel Services		4,713,351.66	5,669,172.08	4,382,398.21	4,927,616.62	19,692,538.57	-	118,038.54		
Maintenance & Other Operating Expenses		4,186,204.09	9,825,094.25	15,297,312.44	49,712,946.65	79,021,557.43	-	27,258,340.65		
Capital Outlays		-	-	-	-	-	-	-		
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	3,408,670.12	7,455,131.93	10,567,539.69	434,858,381.10	456,289,722.84	500,000.00	432,594,567.61		
Personnel Services		3,408,670.12	7,455,131.93	10,567,539.69	434,858,381.10	456,289,722.84	500,000.00	432,594,567.61		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-		
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	10,718,374.82	11,678,082.74	12,118,825.90	13,877,799.33	48,393,082.79	-	9,573,181.15		
Personnel Services		8,631,685.40	10,402,772.24	9,084,676.66	7,850,006.82	35,969,141.12	-	5,385.99		
Maintenance & Other Operating Expenses		2,086,689.42	1,275,310.50	3,034,149.24	6,027,792.51	12,423,941.67	-	9,567,795.16		
Capital Outlays		-	-	-	-	-	-	-		
Health Policy Development including Essential National Health Research	225003010100006	4,535,290.25	7,627,378.78	3,630,918.05	856,824.75	16,650,411.83	-	12,692,445.29		
Personnel Services		3,589,374.62	4,715,540.03	2,353,009.30	1,637,103.57	10,721,654.52	-	3,791.52		
Maintenance & Other Operating Expenses		945,915.63	2,911,838.75	1,377,908.75	693,114.18	5,928,777.31	-	12,688,653.77		
Capital Outlays		-	-	-	-	-	-	-		
MFO 2: TECHNICAL SUPPORT SERVICES	3020000000	722,867,981.27	2,096,664,957.48	3,102,119,605.81	6,225,340,846.12	12,146,993,030.69	4,077,737,947.00	9,026,529,815.64		
Human Resource Development	3020100000	-	-	-	-	-	-	-		
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	6,749,784.55	16,761,772.11	15,641,689.94	15,329,696.29	54,482,942.89	-	11,043,106.70		
Personnel Services		1,970,814.84	2,615,603.01	3,112,713.67	976,097.43	8,675,228.95	-	2,238.62		
Maintenance & Other Operating Expenses		4,778,969.71	14,146,169.10	12,528,976.27	14,353,598.86	45,807,713.94	-	11,040,868.08		
Capital Outlays		-	-	-	-	-	-	-		
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	339,021,910.43	959,136,169.54	823,935,389.47	900,189,720.37	3,022,283,189.81	0.00	460,823,112.71		
Personnel Services		22,504,011.26	32,135,413.43	35,881,201.44	52,557,758.96	143,078,385.09	-	40,737,695.84		
Maintenance & Other Operating Expenses		316,517,899.17	927,000,756.11	788,054,188.03	847,631,961.41	2,879,204,804.72	-	420,085,416.87		
Capital Outlays		-	-	-	-	-	-	-		
Local Health System Development Assistance	224003020200000	291,037,133.77	647,636,614.82	646,195,858.15	655,935,079.04	2,240,904,685.78	0.00	349,651,125.50		
Personnel Services		171,248,798.01	178,425,139.86	92,364,801.09	74,733,720.97	516,772,459.93	-	15,292,907.37		
Maintenance & Other Operating Expenses		119,788,335.76	469,211,474.96	553,931,057.06	581,201,358.07	1,724,132,225.85	0.00	394,358,218.13		
Capital Outlays		-	-	-	-	-	-	-		
Health Care Assistance	3020300000	-	-	-	-	-	-	-		
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		
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	
		16	17	18	19	20-(16+17+18+19)	21-(6+7)	22-(10+15)	
Assistance to Private Sector Health Centers	224003020400003	3,108,750.00	3,108,750.00	3,108,750.00	3,108,750.00	12,435,000.00	-	-	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		3,108,750.00	3,108,750.00	3,108,750.00	3,108,750.00	12,435,000.00	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Disease Prevention and Control	3020400000								
Epidemiology and Disease Surveillance	224003020400001	2,668,416.53	21,199,124.42	14,667,813.53	27,553,704.04	70,689,058.52	-	53,456,675.76	
Personnel Services		2,678,111.12	3,589,031.76	2,780,897.18	3,477,732.57	12,831,272.63	-	17,952.10	
Maintenance & Other Operating Expenses		4,294,305.41	17,600,092.66	11,887,416.35	24,075,971.47	57,857,785.89	-	53,498,723.66	
Capital Outlays		-	-	-	-	-	-	-	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	6,102,222.70	57,428,535.86	131,818,631.18	176,922,156.64	372,271,546.38	-	164,572,641.74	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		6,102,222.70	57,428,535.86	131,818,631.18	176,922,156.64	372,271,546.38	-	164,572,641.74	
Capital Outlays		-	-	-	-	-	-	-	
Rabies Control Program	224003020400004	241,376.00	2,134,382.76	148,145,758.96	141,560,979.74	292,082,497.46	-	15,933,251.50	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		241,376.00	2,134,382.76	148,145,758.96	141,560,979.74	292,082,497.46	-	15,933,251.50	
Capital Outlays		-	-	-	-	-	-	-	
Expanded Program on Immunization	224003020400007	25,116,868.32	71,376,727.21	64,206,092.13	2,675,049,401.81	2,833,695,089.47	-	62,356,431.92	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		25,116,868.32	71,376,727.21	64,206,092.13	2,675,049,401.81	2,833,695,089.47	-	62,356,431.92	
Capital Outlays		-	-	-	-	-	-	-	
TB Control	224003020400008	5,036,504.46	37,868,083.02	85,043,747.51	251,288,244.24	379,236,579.23	-	168,997,366.63	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		5,036,504.46	37,868,083.02	85,043,747.51	251,288,244.24	379,236,579.23	-	168,997,366.63	
Capital Outlays		-	-	-	-	-	-	-	
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	5,695,102.67	80,130,686.73	82,080,835.61	315,209,604.04	483,116,229.05	-	58,758,874.76	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		5,695,102.67	80,130,686.73	82,080,835.61	315,209,604.04	483,116,229.05	-	58,758,874.76	
Capital Outlays		-	-	-	-	-	-	-	
Environmental and Occupational Health	224003020400010	1,072,995.44	4,535,682.53	1,520,494.30	16,544,470.05	23,673,642.32	-	36,142,712.93	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		1,072,995.44	4,535,682.53	1,520,494.30	16,544,470.05	23,673,642.32	-	36,142,712.93	
Capital Outlays		-	-	-	-	-	-	-	
Non-Communicable Disease Prevention and Control	224003020400011	2,186,658.33	12,702,686.85	240,145,085.86	146,387,132.84	401,421,563.88	-	45,860,910.67	
PERSONNEL SERVICES									
Maintenance & Other Operating Expenses		2,186,658.33	12,702,686.85	240,145,085.86	146,387,132.84	401,421,563.88	-	45,860,910.67	
Capital Outlays		-	-	-	-	-	-	-	
Family Health and Responsible Parenting	224003020500000	24,029,687.85	157,320,112.19	747,653,019.19	611,755,660.84	1,540,758,459.87	-	712,603,394.62	
PERSONNEL SERVICES									

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		
		1st Qtr ending March 31 16	2nd Qtr ending June 30 17	3rd Qtr ending Sept. 30 18	4th Qtr ending Dec. 31 19	TOTAL 20=16+17+18+19	Unreleased Appropriation 21=5-(6+7)	Unobligated Allotment 22=10-15	
Maintenance & Other Operating Expenses		24,029,667.65	157,320,112.19	747,653,019.19	611,755,660.84	1,540,758,459.87	-	712,603,394.62	
Capital Outlays		-	-	-	-	-	-	-	
Operation of the PNAAC Secretariat	224003020600000	983,428.98	1,745,287.35	1,904,897.87	2,412,005.08	7,045,619.28	-	3,051,096.42	
Personnel Services		551,561.50	674,904.08	632,642.50	552,041.92	2,411,150.00	-	-	
Maintenance & Other Operating Expenses		431,867.48	1,070,383.27	1,272,255.37	1,859,963.16	4,634,469.28	-	3,051,096.42	
Capital Outlays		-	-	-	-	-	-	-	
Health Promotion	224003020700000	3,780,725.93	6,061,284.03	7,606,609.51	10,716,821.62	28,165,441.09	-	76,738,760.07	
Personnel Services		2,930,746.18	3,561,140.34	2,329,981.54	5,588,216.95	14,470,085.01	-	154,425.60	
Maintenance & Other Operating Expenses		789,979.75	2,500,143.69	5,276,627.97	5,128,604.67	13,695,356.08	-	76,584,334.47	
Capital Outlays		-	-	-	-	-	-	-	
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	3,320,471.84	9,688,492.68	14,560,596.61	73,709,891.46	101,279,452.59	-	54,302,534.55	
Personnel Services		1,387,125.00	1,418,483.52	1,402,476.14	2,724,706.27	6,932,790.93	-	479.81	
Maintenance & Other Operating Expenses		1,933,346.84	8,270,009.16	13,158,120.47	70,985,185.19	94,346,661.66	-	54,302,054.74	
Capital Outlays		-	-	-	-	-	-	-	
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	115,963.68	7,400,205.38	64,557,552.33	200,740,770.22	272,814,491.61	4,077,737,347.00	1,265,528,903.16	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		115,963.68	7,400,205.38	64,557,552.33	200,740,770.22	272,814,491.61	4,077,737,347.00	1,265,528,903.16	
Quick Response Fund	224003021000000	-	480,000.00	9,226,783.66	926,757.80	10,633,541.46	-	486,708,916.00	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	480,000.00	6,664,283.66	926,757.80	8,071,041.46	-	339,271,416.00	
Capital Outlays		-	-	2,562,500.00	-	2,562,500.00	-	147,437,500.00	
INFO 3: HOSPITAL SERVICES	30300000000	2,965,045,135.71	3,710,499,071.89	2,963,809,579.72	3,191,803,661.38	12,831,157,448.70	3,055,635,021.00	3,105,500,571.14	
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	1,752,259.60	9,462,248.75	45,759,922.72	21,221,539.55	78,195,970.62	-	34,337,590.27	
Personnel Services		1,323,659.57	1,568,590.09	758,027.72	2,474,861.88	6,125,139.26	-	512,502.41	
Maintenance & Other Operating Expenses		428,600.03	7,893,658.66	45,001,895.00	18,746,677.67	72,070,831.36	-	33,825,087.86	
Capital Outlays		-	-	-	-	-	-	-	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	993,301,066.32	1,402,781,707.59	1,233,414,192.03	948,142,807.95	4,577,639,773.89	569,445,000.00	806,203,818.51	
Personnel Services		851,551,641.31	1,145,407,247.35	906,964,864.09	673,593,302.19	3,577,517,054.94	-	(64,829,903.07)	
Maintenance & Other Operating Expenses		141,749,025.01	254,353,845.24	326,449,327.94	274,549,505.76	991,668,783.95	2,300,000.00	419,046,542.85	
Capital Outlays		276,400.00	3,020,615.00	5,156,920.00	-	8,453,935.00	567,145,000.00	453,987,178.73	
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	1,923,484,655.37	2,234,943,329.23	1,618,759,215.80	2,169,331,924.12	7,946,518,124.52	2,486,190,071.00	1,925,419,090.68	
Personnel Services		1,493,299,433.32	1,566,224,798.67	1,051,679,873.47	1,079,441,012.04	5,190,645,117.50	0.00	47,172,122.19	
Maintenance & Other Operating Expenses		380,233,298.34	606,683,004.20	576,748,331.83	490,196,755.78	2,003,861,390.15	12,400,000.00	107,652,704.39	
Capital Outlays		49,951,923.71	62,035,526.36	40,330,010.50	599,694,156.30	752,011,616.87	2,473,790,021.00	1,770,594,204.10	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	46,507,154.42	63,311,786.33	65,877,249.17	53,107,389.76	228,803,579.68	-	337,540,131.68	
Personnel Services		6,935,856.02	10,245,002.86	1,746,580.74	6,480,324.25	25,407,763.87	-	804,561.62	

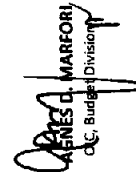
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		
		1st Qtr ending March 31 16	2nd Qtr ending June 30 17	3rd Qtr ending Sept. 30 18	4th Qtr ending Dec. 31 19	TOTAL 20=16+17+18+19	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-13)	
Maintenance & Other Operating Expenses	2	39,571,298.40	53,066,783.47	60,079,668.43	42,517,365.51	195,235,115.81	-	6,496,525.72	
Capital Outlays		-	-	4,051,000.00	4,109,700.00	8,160,700.00	-	330,239,044.34	
MFO 4: HEALTH SECTOR REGULATION SERVICES	3040000000	138,989,498.77	185,326,021.42	159,897,597.42	141,001,836.26	625,214,953.87	-	52,032,285.57	
Regulation of Health Facilities and Services	227003040100001	7,157,322.80	9,922,738.42	8,590,365.15	9,439,879.49	35,110,305.86	-	8,639,630.94	
Personnel Services		5,275,754.75	6,946,930.42	5,970,430.37	5,362,856.43	23,855,971.97	-	287,338.34	
Maintenance & Other Operating Expenses		1,581,568.05	2,975,808.00	2,619,934.78	4,077,023.06	11,254,333.89	-	8,352,292.60	
Capital Outlays		-	-	-	-	-	-	-	
Regulation of Devices and Radiation Health	227003040100002	7,114,578.72	9,778,031.69	8,358,817.66	11,155,257.07	36,402,685.14	-	5,047,695.62	
Personnel Services		5,460,422.74	6,771,995.41	5,671,593.89	8,568,575.14	26,472,587.18	-	6,036.93	
Maintenance & Other Operating Expenses		1,654,155.98	3,006,036.28	2,685,223.77	2,586,681.93	9,950,097.96	-	5,041,658.69	
Capital Outlays		-	-	-	-	-	-	-	
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	53,577,048.62	63,344,085.84	65,891,182.21	63,914,642.00	245,726,956.67	-	17,592,646.60	
Personnel Services		30,534,833.04	38,493,128.92	33,065,353.66	48,678,643.67	150,771,959.29	-	588,297.19	
Maintenance & Other Operating Expenses		22,042,215.58	24,850,956.92	32,825,828.55	15,012,646.33	94,731,647.38	-	2,027,701.41	
Capital Outlays		-	-	-	223,352.00	223,352.00	-	14,976,648.00	
Operation of Satellite Laboratories	304010004	5,341,071.44	6,670,922.00	6,252,116.20	8,812,700.33	27,076,819.97	-	1,350,706.17	
Personnel Services		2,639,723.25	3,014,014.29	2,894,368.24	3,636,825.75	12,184,951.53	-	253,593.47	
Maintenance & Other Operating Expenses		2,701,348.19	3,656,907.71	3,357,737.96	5,175,874.58	14,891,868.44	-	1,097,112.70	
Capital Outlays		-	-	-	-	-	-	-	
Quarantine Services and International Health Surveillance	304010005	28,323,461.87	50,658,958.62	39,233,179.62	-	118,215,500.11	-	2,008,040.36	
Personnel Services		21,805,159.23	27,374,559.73	26,241,005.68	-	75,420,724.64	-	157,389.77	
Maintenance & Other Operating Expenses		6,518,302.64	23,284,398.89	12,992,173.94	-	42,794,775.47	-	12,934.40	
Capital Outlays		-	-	-	-	-	-	-	
Regional Health Regulations	227003040100006	38,476,015.32	44,951,384.85	31,575,926.58	47,679,357.37	162,682,684.12	-	17,393,565.88	
Personnel Services		24,909,771.79	27,322,825.25	11,158,770.53	16,046,328.81	79,437,696.38	-	4,135,872.80	
Maintenance & Other Operating Expenses		13,566,243.53	17,628,559.60	20,417,156.05	31,633,028.56	83,244,987.74	-	13,257,693.08	
Capital Outlays		3,858,386,474.16	6,048,389,262.66	6,296,757,831.83	10,075,699,605.61	26,271,243,174.25	-	7,674,516,506.26	
TOTAL OPERATIONS									
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	641,784.72	54,290,838.95	37,399,315.47	38,164,587.84	130,496,526.98	-	142,426,747.62	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		641,784.72	54,290,838.95	37,399,315.47	38,164,587.84	130,496,526.98	-	142,426,747.62	
Capital Outlays		-	-	-	-	-	-	-	
Implementation of Various Projects of LGUs	224004141100002	-	[4,900,000.00]	5,407,290.00	5,779,527.88	6,286,777.88	-	54,860,750.00	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
TOTAL LFP		641,784.72	[4,900,000.00]	5,407,290.00	5,779,527.88	6,286,777.88	-	54,860,750.00	
TOTAL		641,784.72	49,390,838.95	62,806,565.47	43,844,115.72	136,783,304.86	132,050,000.00	197,387,497.62	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		
		1st Qtr ending March 31 16	2nd Qtr ending June 30 17	3rd Qtr ending Sept. 30 18	4th Qtr ending Dec. 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-15)	
II. AUTOMATIC APPROPRIATION									
Retirement and Life Insurance Premium	01104102	214,197,614.93	272,358,547.12	286,552,909.27	287,901,623.09	1,061,010,694.41	-	36,964,236.04	
Personnel Services		214,197,614.93	272,358,547.12	286,552,909.27	287,901,623.09	1,061,010,694.41	-	36,964,236.04	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Custom and Duties and Taxes	01104105	31,814,737.00	-	-	73,241,817.00	105,056,554.00	-	-	
Personnel Services		31,814,737.00	-	-	73,241,817.00	105,056,554.00	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Franchise Tax	01102277	-	-	6,150,753.27	-	6,150,753.27	-	0.73	
Personnel Services		-	-	6,150,753.27	-	6,150,753.27	-	0.73	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Domestic Grant Proceeds (Financial Assistance) - BIGH		-	50,000.00	176,251.54	332,900.00	559,151.54	-	50,000.46	
Personnel Services		-	50,000.00	176,251.54	332,900.00	559,151.54	-	50,000.46	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Health Sector Policy Support Program - Phase II EU (DOH) -	4104159	648,320.35	2,357,942.26	2,985,986.42	610,831,236.23	616,823,485.26	-	39,090,012.49	
Personnel Services		648,320.35	2,357,942.26	2,985,986.42	610,831,236.23	616,823,485.26	-	39,090,012.49	
Maintenance & Other Operating Expenses		-	-	-	5,211,593.38	11,203,842.41	-	37,023,447.66	
Capital Outlays		-	-	-	605,619,642.85	605,619,642.85	-	2,066,564.83	
SPECIAL PURPOSE FUND									
Pension and Gruduity Fund	01101407	55,064,363.34	123,815,470.30	69,012,663.99	76,613,588.35	323,506,085.98	-	284,114.32	
Personnel Services		55,064,363.34	123,815,470.30	69,012,663.99	76,613,588.35	323,506,085.98	-	284,114.32	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	01101406	111,569,191.23	994,138,286.31	1,131,304,999.30	2,821,513,287.72	5,058,525,764.56	-	275,935,467.47	
Personnel Services		111,569,191.23	994,138,286.31	1,131,304,999.30	2,821,513,287.72	5,058,525,764.56	-	275,935,467.47	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
International Commitment Fund	01101405	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	
E-Government Fund	01101404	-	-	-	144,000.00	144,000.00	-	69,329,143.50	
Personnel Services		-	-	-	144,000.00	144,000.00	-	69,329,143.50	

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					144,000.00	144,000.00	-	814,951.50	
Capital Outlays					-	-	-	68,514,192.00	
Contingent Fund	01101402				-	-	-	-	
Personnel Services					-	-	-	-	
Maintenance & Other Operating Expenses					-	-	-	-	
Capital Outlays					-	-	-	-	
Other SPF					-	-	-	-	
Personnel Services					-	-	-	-	
Maintenance & Other Operating Expenses					-	-	-	-	
Capital Outlays					-	-	-	-	
GRAND TOTAL (CURRENT YEAR 2015)		4,084,048,935.17	7,758,955,972.55	8,110,112,722.81	14,369,741,282.41	34,722,859,432.94	7,267,922,358.00	8,441,891,519.23	
PS		2,202,477,837.52	4,445,898,496.81	3,498,977,877.82	5,427,355,705.45	17,144,309,307.65	0.00	359,529,415.88	
MOOE		1,731,216,170.26	3,046,307,190.90	4,122,046,137.89	7,525,819,427.99	15,935,431,563.07	359,656,863.00	3,926,119,852.01	
CO		50,344,287.39	87,556,346.74	122,065,237.83	1,416,467,149.25	1,664,133,016.21	7,100,289,597.00	4,120,947,751.35	
RECAPITULATION BY MFO:		3,858,386,474.16	6,040,389,262.66	6,296,757,831.81	10,075,699,605.61	26,271,243,174.25	7,133,872,588.00	7,674,516,596.26	
MFO 1		31,493,858.41	47,899,571.87	70,931,048.86	517,553,261.85	657,877,740.99	500,000.00	490,453,835.91	
MFO 2		722,867,981.27	2,096,664,597.48	3,102,119,608.81	6,225,340,846.12	12,146,993,030.69	4,077,737,347.00	4,026,529,815.64	
MFO 3		2,955,045,135.71	3,710,999,071.89	2,963,809,579.72	3,191,803,661.38	12,681,157,448.70	3,055,635,021.00	3,105,500,371.14	
MFO 4		138,989,498.77	185,376,021.42	159,897,597.42	141,001,836.26	625,224,953.87	-	52,032,285.57	

Note: Disbursement is based on 97% submission.
 - No submission of report - Basilio General Hospital, San Lazaro Hospital & Bureau of Quar

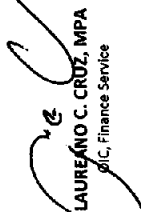
Certified Correct:


 JAMES D. MARFORI
 Chief, Budget Division

Certified Correct:


 RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

Recommending Approval:


 LAUREANO C. CRUZ, MPA
 Chief, Finance Service