

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

(CONSOLIDATED)

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Locally Funded/ Grants Fund

PARTICULARS	UACS CODE	APPROPRIATION				Allotment			TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENT				BALANCE							
		3	4	5=(3+4)	6	7	8	9	10=[6+7+8+9]	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								
		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 (REGULAR FUND)	16	17	18	19	20=[16+17+18+19]	21=[5-(6+7)]	22=[10-15]			
CURRENT YEAR APPROPRIATION	2																							
I. AGENCY SPECIFIC BUDGET	1101101																							
General Administration and Support	1030010001000000																							
Personnel Services	704,964,000.00																							
Maintenance & Other Operating Expenses	116,041,000.00																							
Capital Outlays	309,057,000.00																							
Administration of Personnel Benefits	279,866,000.00																							
Personnel Services	7,208,302,000.00																							
Maintenance & Other Operating Expenses	7,208,302,000.00																							
Capital Outlays																								
Sub-total, General Administration and Support	7,913,266,000.00																							
Support to Operations	2000000000																							
Health Information Systems and Technology Development	2240020001000000																							
Personnel Services	134,046,000.00																							
Maintenance & Other Operating Expenses	14,825,000.00																							
Capital Outlays	119,221,000.00																							
Support to regional delivery services	2240020002000000																							
Personnel Services	692,562,000.00																							
Maintenance & Other Operating Expenses	473,131,000.00																							
Capital Outlays	191,312,000.00																							
Monitoring and Evaluation of Bottom Up Budgeting Project	1030020003000000																							
Personnel Services	16,959,000.00																							
Maintenance & Other Operating Expenses	16,959,000.00																							
Capital Outlays																								
Sub-total, Support to Operations	843,567,000.00																							
MFO 1: HEALTH SECTOR POLICY SERVICES	3010000000																							
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	2270030101000001																							
Personnel Services	34,812,000.00																							
Maintenance & Other Operating Expenses	18,356,000.00																							
Capital Outlays	16,456,000.00																							
Health System Development Program including Policy Support	2270030101000002																							
Personnel Services	43,772,000.00																							
Maintenance & Other Operating Expenses	43,772,000.00																							
Capital Outlays																								
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	2270030101000003																							
Personnel Services	152,525,000.00																							
Maintenance & Other Operating Expenses	18,202,000.00																							
Capital Outlays	134,323,000.00																							
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	2210030101000004																							
Personnel Services	1,059,799,000.00																							
Maintenance & Other Operating Expenses	1,059,799,000.00																							
Capital Outlays																								
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	2270030101000005																							
Personnel Services	64,639,000.00																							
Maintenance & Other Operating Expenses	12,658,000.00																							
Capital Outlays	51,981,000.00																							
TOTAL																								
Unreleased Appropriation																								
Unobligated Allotment																								

PARTICULARS	UACS CODE	APPROPRIATION				Allotment				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENT				BALANCE						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Unreleased Appropriation	Unobligated Allotment				
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)															
1 Non-Communicable Disease Prevention and Control	2240030204000011	39,030,000.00	-	39,030,000.00	39,030,000.00	-	-	39,030,000.00	10=(6+7+8+9)	39,030,000.00	1,494,324.60	-	-	1,494,324.60	1,494,324.60	1,260,403.90	-	-	-	20=(16+17+18+19)	1,260,403.90	22=(10-15)	37,535,675.40	
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Family Health and Responsible Parenting	2240030205000000	2,275,078,000.00	-	2,275,078,000.00	2,275,078,000.00	-	-	2,275,078,000.00	2,275,078,000.00	2,275,078,000.00	1,403,171,132.61	-	-	1,403,171,132.61	2,086,062.46	2,086,062.46	-	-	-	-	2,086,062.46	-	-	871,906,867.39
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Operation of the PNAIC Secretariat	2240030206000000	12,274,000.00	-	12,274,000.00	12,274,000.00	-	-	12,274,000.00	12,274,000.00	12,274,000.00	850,193.23	-	-	850,193.23	790,074.85	790,074.85	-	-	-	-	790,074.85	-	-	11,423,806.77
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Health Promotion	2240030207000000	202,663,000.00	-	202,663,000.00	202,663,000.00	-	-	202,663,000.00	202,663,000.00	202,663,000.00	19,081,610.54	-	-	19,081,610.54	3,967,945.42	3,967,945.42	-	-	-	-	3,967,945.42	-	-	183,581,389.46
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Health Emergency Management including provision of emergency drugs and supplies	2240030208000000	217,127,000.00	-	217,127,000.00	217,127,000.00	-	-	217,127,000.00	217,127,000.00	217,127,000.00	44,811,299.92	-	-	44,811,299.92	5,015,751.76	5,015,751.76	-	-	-	-	5,015,751.76	-	-	172,315,700.08
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Health Facilities Enhancement Program (for facilities of IGUs and other health sector partners)	2240030209000000	23,425,736,000.00	-	23,425,736,000.00	23,425,736,000.00	-	-	23,425,736,000.00	23,425,736,000.00	23,425,736,000.00	5,186,155,453.71	-	-	5,186,155,453.71	90,525,943.48	90,525,943.48	-	-	-	-	90,525,943.48	-	-	18,022,280,546.29
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
a. Barangay Health Stations (BHS)	2240030209000000	7,007,203,000.00	-	7,007,203,000.00	7,007,203,000.00	-	-	7,007,203,000.00	7,007,203,000.00	7,007,203,000.00	3,709,488,681.14	-	-	3,709,488,681.14	11,957,673.48	11,957,673.48	-	-	-	-	11,957,673.48	-	-	3,297,714,318.86
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
b. Rural Health Units (RHUs)	2240030209000000	4,769,174,000.00	-	4,769,174,000.00	4,769,174,000.00	-	-	4,769,174,000.00	4,769,174,000.00	4,769,174,000.00	379,172,381.52	-	-	379,172,381.52	11,957,673.48	11,957,673.48	-	-	-	-	11,957,673.48	-	-	4,390,001,618.48
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
c. Public/LGU Hospitals	2240030209000000	5,153,054,000.00	-	5,153,054,000.00	5,153,054,000.00	-	-	5,153,054,000.00	5,153,054,000.00	5,153,054,000.00	712,589,680.76	-	-	712,589,680.76	24,875,000.00	24,875,000.00	-	-	-	-	24,875,000.00	-	-	4,440,464,319.24
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2240030209000000	810,262,000.00	-	810,262,000.00	810,262,000.00	-	-	810,262,000.00	810,262,000.00	810,262,000.00	57,000,000.00	-	-	57,000,000.00	50,000,000.00	50,000,000.00	-	-	-	-	50,000,000.00	-	-	753,262,000.00
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals	2240030209000000	2,944,859,000.00	-	2,944,859,000.00	2,944,859,000.00	-	-	2,944,859,000.00	2,944,859,000.00	2,944,859,000.00	7,954,710.29	-	-	7,954,710.29	3,666,270.00	3,666,270.00	-	-	-	-	3,666,270.00	-	-	2,936,904,289.71
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	2240030209000000	634,367,000.00	-	634,367,000.00	634,367,000.00	-	-	634,367,000.00	634,367,000.00	634,367,000.00	417,067,000.00	-	-	417,067,000.00	217,300,000.00	217,300,000.00	-	-	-	-	217,300,000.00	-	-	417,067,000.00
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
g. Other Health Care Facilities	2240030209000000	2,106,817,000.00	-	2,106,817,000.00	2,106,817,000.00	-	-	2,106,817,000.00	2,106,817,000.00	2,106,817,000.00	319,950,000.00	-	-	319,950,000.00	27,000.00	27,000.00	-	-	-	-	27,000.00	-	-	1,786,867,000.00
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								

PARTICULARS	UACS CODE	APPROPRIATION					Allotment					TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENT				BALANCE	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allowments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allowments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		5=(3+4)					10=(6+7+8+9)														
SUB-TOTAL AGENCY SPECIFIC BUDGET		75,947,553,000.00		75,947,553,000.00	67,054,907,855.00			67,054,907,855.00	17,193,766,493.53				17,193,766,493.53	6,575,235,308.71				6,575,235,308.71	8,292,847,145.00	49,883,143,561.48	
PS		21,012,441,000.00		21,012,441,000.00	14,311,285,855.00			14,311,285,855.00	4,063,394,686.07				4,063,394,686.07	3,570,977,630.36				3,570,977,630.36	6,901,155,145.00	30,047,891,168.93	
MOOE		30,241,827,000.00		30,241,827,000.00	29,240,625,000.00			29,240,625,000.00	7,999,366,109.35				7,999,366,109.35	2,913,731,734.87				2,913,731,734.87	1,001,247,000.00	21,301,258,890.66	
CO		24,093,442,000.00		24,093,442,000.00	23,702,997,000.00			23,702,997,000.00	5,189,005,698.11				5,189,005,698.11	90,525,943.48				90,525,943.48	390,445,000.00	18,513,991,501.99	
II. AUTOMATIC APPROPRIATION																					
Retirement and Life Insurance Premium	01104102	1,160,416,677.00		1,160,416,677.00	1,160,416,677.00			1,160,416,677.00	326,383,612.55				326,383,612.55	271,507,123.62				271,507,123.62		834,033,064.45	
Personnel Services		1,160,416,677.00		1,160,416,677.00	1,160,416,677.00			1,160,416,677.00	326,383,612.55				326,383,612.55	271,507,123.62				271,507,123.62		834,033,064.45	
Maintenance & Other Operating Expenses																					
Capital Outlays																					
BOQ-SAGF		13,297,520.00		13,297,520.00	13,297,520.00			13,297,520.00	13,290,195.07				13,290,195.07	12,589,119.31				12,589,119.31		7,324.93	
Personnel Services		13,297,520.00		13,297,520.00	13,297,520.00			13,297,520.00	13,290,195.07				13,290,195.07	12,589,119.31				12,589,119.31		7,324.93	
Maintenance & Other Operating Expenses																					
Capital Outlays																					
FDA-SAGF		248,270,000.00		248,270,000.00	248,270,000.00			248,270,000.00	29,678,508.21				29,678,508.21	23,612,591.56				23,612,591.56		218,591,491.79	
Personnel Services		248,270,000.00		248,270,000.00	248,270,000.00			248,270,000.00	29,678,508.21				29,678,508.21	23,612,591.56				23,612,591.56		218,591,491.79	
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Health Sector Policy Support Program - Phase II EU (DOH -45629-171)	04104159	39,140,907.00		39,140,907.00	39,140,907.00			39,140,907.00	5,449,779.00				5,449,779.00	1,135,245.64				1,135,245.64		33,691,128.00	
Personnel Services		39,140,907.00		39,140,907.00	39,140,907.00			39,140,907.00	5,449,779.00				5,449,779.00	1,135,245.64				1,135,245.64		33,691,128.00	
Maintenance & Other Operating Expenses																					
Capital Outlays																					
III. SPECIAL PURPOSE FUND																					
Pension and Gratuity Fund	01101407	53,056,050.00		53,056,050.00	53,056,050.00			53,056,050.00	50,734,322.00				50,734,322.00	34,866,958.23				34,866,958.23		2,321,728.00	
Personnel Services		53,056,050.00		53,056,050.00	53,056,050.00			53,056,050.00	50,734,322.00				50,734,322.00	34,866,958.23				34,866,958.23		2,321,728.00	
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Miscellaneous Personnel Benefits Fund	01101406	805,345,473.00		805,345,473.00	805,345,473.00			805,345,473.00	154,614,998.75				154,614,998.75	122,150,605.69				122,150,605.69		650,230,474.25	
Personnel Services		805,345,473.00		805,345,473.00	805,345,473.00			805,345,473.00	154,614,998.75				154,614,998.75	122,150,605.69				122,150,605.69		650,230,474.25	
Maintenance & Other Operating Expenses																					
Capital Outlays																					
SUB-TOTAL SPECIAL PURPOSE		858,401,523.00		858,401,523.00	858,401,523.00			858,401,523.00	205,349,320.75				205,349,320.75	157,017,568.92				157,017,568.92		653,052,202.25	
PS		858,401,523.00		858,401,523.00	858,401,523.00			858,401,523.00	205,349,320.75				205,349,320.75	157,017,568.92				157,017,568.92		653,052,202.25	
MOOE																					
CO																					
GRAND TOTAL (CURRENT YEAR 2016)		77,667,281,627.00		77,667,281,627.00	69,374,434,482.00			69,374,434,482.00	17,771,917,909.11				17,771,917,909.11	7,041,096,952.76				7,041,096,952.76	8,292,847,145.00	51,602,316,572.83	
PS		23,031,259,200.00		23,031,259,200.00	16,130,104,055.00			16,130,104,055.00	4,595,127,619.37				4,595,127,619.37	3,999,502,317.90				3,999,502,317.90	6,901,155,145.00	11,334,976,435.63	
MOOE		30,540,462,968.00		30,540,462,968.00	29,539,215,968.00			29,539,215,968.00	7,987,784,591.63				7,987,784,591.63	2,951,068,691.38				2,951,068,691.38	1,001,247,000.00	21,551,431,376.38	
CO		24,093,559,459.00		24,093,559,459.00	23,705,114,459.00			23,705,114,459.00	5,189,005,698.11				5,189,005,698.11	90,525,943.48				90,525,943.48	390,445,000.00	18,513,991,501.99	
RECAPITULATION BY MFO:		65,071,877,000.00		65,071,877,000.00	64,108,335,000.00			64,108,335,000.00	16,858,415,272.68				16,858,415,272.68	6,392,106,932.36				6,392,106,932.36	963,542,000.00	47,249,919,727.33	
MFO 1		1,412,270,000.00		1,412,270,000.00	1,412,270,000.00			1,412,270,000.00	58,580,840.97				58,580,840.97	30,591,264.22				30,591,264.22		1,353,689,159.03	
MFO 2		45,159,351,000.00		45,159,351,000.00	44,765,089,000.00			44,765,089,000.00	11,977,545,970.20				11,977,545,970.20	2,560,143,602.11				2,560,143,602.11	394,262,000.00	32,787,543,029.80	
MFO 3		17,891,925,000.00		17,891,925,000.00	17,322,645,000.00			17,322,645,000.00	4,683,132,059.45				4,683,132,059.45	3,679,069,482.39				3,679,069,482.39	569,280,000.00	12,639,512,940.56	
MFO 4		608,331,000.00		608,331,000.00	608,331,000.00			608,331,000.00	139,156,402.06				139,156,402.06	122,302,583.64				122,302,583.64		469,174,597.94	

NOTE:
Disbursement is based on 91% submission. (see attached checklist)

Certified Correct:

Recommending Approval:

Agnes D. Marcori
Agnes D. Marcori
OIC, Budget Division

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

Racquel P. Alivendia, CPA, MBAH
Racquel P. Alivendia, CPA, MBAH
Chief Accountant

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016
(CONSOLIDATED)

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 Appro
 Supplemental Appro
 Continuing Appro

PARTICULARS	UACS CODE	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotment			Adjusted Total Allotments 10=(6+7-8+9)	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENT					BALANCE	
				(Transfer to)	Transfer from			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22=(10-15)	
CONTINUING APPROPRIATION																			
I. AGENCY SPECIFIC BUDGET	1102101																		
General Administration and Support	1000000000																		
General Management and Supervision	103001000100000																		
Personnel Services		41,953,778.93																	
Maintenance & Other Operating Expenses				(1,000,000.00)															
Capital Outlays																			
Sub-total General Administration and Support		41,953,778.93		(1,000,000.00)			41,953,778.93	6,581,478.07						6,581,478.07	5,141,783.18				35,372,300.86
Support to Operations	2000000000																		
Health Information Systems and Technology Development	224002000100000																		
Personnel Services		36,001,556.86																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Support to regional delivery services	224002000200000																		
Personnel Services		14,972,451.44																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Sub-total Support to Operations		14,972,451.44					14,972,451.44	2,018,340.16						2,018,340.16	585,067.22				12,954,111.28
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000																		
Personnel Services		20,429,360.07																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Sub-total Support to Operations		20,429,360.07					20,429,360.07	4,222,846.35						4,222,846.35	2,374,336.11				16,206,513.72
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	227003010100001																		
Personnel Services		1,838,574.66																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Health System Development Program including Policy Support	227003010100002																		
Personnel Services		6,376,848.24																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003																		
Personnel Services		21,768,999.06																	
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																		
Personnel Services		433,137,610.18																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005																		
Personnel Services		9,563,625.96																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Health Policy Development including Essential National Health Research	225003010100006																		
Personnel Services		12,688,653.77																	
Maintenance & Other Operating Expenses																			
Capital Outlays																			

PARTICULARS	UACS CODE	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotment			Adjusted Total Allotments	TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENT				BALANCE	
				(Transfer to)	Transfer from	10=(6+7+8+9)		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		4th Qtr ending Dec. 31
1	2	6	7	8	9	10	16	17	18	19	20=(16+17+18+19)	22=(10+15)					
MFO 2	3020000000	3,947,657,618.16	-	(761,325,233.44)	761,325,233.44	3,947,657,618.16	624,848,241.81	-	-	-	624,848,241.81	126,746,478.42	-	-	-	126,746,478.42	3,222,809,376.35
Human Resource Development	3020100000	11,040,868.08	-	(13,883.44)	13,883.44	11,040,868.08	3,853,263.29	-	-	-	3,853,263.29	1,972,147.50	-	-	-	1,972,147.50	7,187,604.79
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	11,040,868.08	-	(13,883.44)	13,883.44	11,040,868.08	3,853,263.29	-	-	-	3,853,263.29	1,972,147.50	-	-	-	1,972,147.50	7,187,604.79
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	416,543,185.07	-	-	-	416,543,185.07	55,043,488.78	-	-	-	55,043,488.78	41,074,748.69	-	-	-	41,074,748.69	361,499,696.29
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	330,718,259.24	-	(303,000.00)	303,000.00	330,718,259.24	56,557,198.66	-	-	-	56,557,198.66	20,271,096.34	-	-	-	20,271,096.34	274,161,060.58
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Private Sector Health Centers	224003020300003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000	54,785,077.96	-	(7,161,500.00)	7,161,500.00	54,785,077.96	13,106,485.79	-	-	-	13,106,485.79	5,457,664.29	-	-	-	5,457,664.29	41,678,592.17
Epidemiology and Disease Surveillance	224003020400001	54,785,077.96	-	(7,161,500.00)	7,161,500.00	54,785,077.96	13,106,485.79	-	-	-	13,106,485.79	5,457,664.29	-	-	-	5,457,664.29	41,678,592.17
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	162,973,243.44	-	-	-	162,973,243.44	4,413,222.81	-	-	-	4,413,222.81	907,209.92	-	-	-	907,209.92	158,560,020.63
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control Program	224003020400004	15,931,077.50	-	-	-	15,931,077.50	2,691,318.01	-	-	-	2,691,318.01	160,391.01	-	-	-	160,391.01	13,239,759.49
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Program on Immunization	224003020400007	62,353,865.62	-	-	-	62,353,865.62	18,067,416.10	-	-	-	18,067,416.10	12,502,452.83	-	-	-	12,502,452.83	44,286,449.52
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	224003020400008	165,832,186.55	-	-	-	165,832,186.55	24,598,959.20	-	-	-	24,598,959.20	1,899,479.30	-	-	-	1,899,479.30	141,233,227.35
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	57,456,987.01	-	-	-	57,456,987.01	6,407,622.99	-	-	-	6,407,622.99	1,748,072.05	-	-	-	1,748,072.05	51,049,364.02
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	36,012,632.93	-	-	-	36,012,632.93	3,480,089.50	-	-	-	3,480,089.50	2,505,186.92	-	-	-	2,505,186.92	32,532,543.43
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	45,194,870.71	-	-	-	45,194,870.71	8,712,776.28	-	-	-	8,712,776.28	1,610,718.84	-	-	-	1,610,718.84	36,482,094.43
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	713,143,191.43	-	(25,200,000.00)	25,200,000.00	713,143,191.43	338,943,378.94	-	-	-	338,943,378.94	21,623,681.34	-	-	-	21,623,681.34	374,199,812.49
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Allotment				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENT				BALANCE			
		Allotments Received	Adjustments (Withdrawal, Reallignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30		3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
Operation of the PNAAC Secretariat	224003020600000	3,051,096.42	-	-	-	3,051,096.42	330,918.91	-	-	-	330,918.91	300,707.00	-	-	-	300,707.00	2,20,177.51
Personnel Services		3,051,096.42	-	-	-	3,051,096.42	330,918.91	-	-	-	330,918.91	300,707.00	-	-	-	300,707.00	2,20,177.51
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	224003020700000	75,095,384.47	-	-	-	75,095,384.47	653,326.98	-	-	-	653,326.98	39,033.00	-	-	-	39,033.00	74,442,057.49
Personnel Services		75,095,384.47	-	-	-	75,095,384.47	653,326.98	-	-	-	653,326.98	39,033.00	-	-	-	39,033.00	74,442,057.49
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	53,875,933.51	-	(14,192,000.00)	14,192,000.00	53,875,933.51	20,036,967.95	-	-	-	20,036,967.95	5,942,007.34	-	-	-	5,942,007.34	33,838,965.56
Personnel Services		53,875,933.51	-	(14,192,000.00)	14,192,000.00	53,875,933.51	20,036,967.95	-	-	-	20,036,967.95	5,942,007.34	-	-	-	5,942,007.34	33,838,965.56
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	1,256,868,562.22	-	(654,854,850.00)	654,854,850.00	1,256,868,562.22	67,951,807.62	-	-	-	67,951,807.62	8,731,882.05	-	-	-	8,731,882.05	1,188,916,754.60
Personnel Services		1,256,868,562.22	-	(654,854,850.00)	654,854,850.00	1,256,868,562.22	67,951,807.62	-	-	-	67,951,807.62	8,731,882.05	-	-	-	8,731,882.05	1,188,916,754.60
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	224003021000000	486,781,196.00	-	(59,600,000.00)	59,600,000.00	486,781,196.00	-	-	-	-	-	-	-	-	-	-	486,781,196.00
Personnel Services		486,781,196.00	-	(59,600,000.00)	59,600,000.00	486,781,196.00	-	-	-	-	-	-	-	-	-	-	486,781,196.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	33,943,579.06	-	(45,000.00)	45,000.00	33,943,579.06	11,195,595.66	-	-	-	11,195,595.66	1,541,970.45	-	-	-	1,541,970.45	22,747,983.40
Personnel Services		33,943,579.06	-	(45,000.00)	45,000.00	33,943,579.06	11,195,595.66	-	-	-	11,195,595.66	1,541,970.45	-	-	-	1,541,970.45	22,747,983.40
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,113,643,371.23	-	(8,336,193.78)	8,336,193.78	1,113,643,371.23	47,549,649.03	-	-	-	47,549,649.03	8,485,474.37	-	-	-	8,485,474.37	1,066,093,722.20
Personnel Services		1,113,643,371.23	-	(8,336,193.78)	8,336,193.78	1,113,643,371.23	47,549,649.03	-	-	-	47,549,649.03	8,485,474.37	-	-	-	8,485,474.37	1,066,093,722.20
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	2,826,631,956.69	-	-	-	2,826,631,956.69	491,561,287.30	-	-	-	491,561,287.30	135,199,449.55	-	-	-	135,199,449.55	2,335,070,669.39
Personnel Services		2,826,631,956.69	-	-	-	2,826,631,956.69	491,561,287.30	-	-	-	491,561,287.30	135,199,449.55	-	-	-	135,199,449.55	2,335,070,669.39
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	337,024,600.76	-	(1,500,000.00)	1,500,000.00	337,024,600.76	106,057,745.63	-	-	-	106,057,745.63	380,828.52	-	-	-	380,828.52	230,966,855.13
Personnel Services		337,024,600.76	-	(1,500,000.00)	1,500,000.00	337,024,600.76	106,057,745.63	-	-	-	106,057,745.63	380,828.52	-	-	-	380,828.52	230,966,855.13
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3040000000	44,836,548.57	-	(25,000.00)	25,000.00	44,836,548.57	10,825,772.35	-	-	-	10,825,772.35	1,474,138.15	-	-	-	1,474,138.15	34,010,776.22
Personnel Services		44,836,548.57	-	(25,000.00)	25,000.00	44,836,548.57	10,825,772.35	-	-	-	10,825,772.35	1,474,138.15	-	-	-	1,474,138.15	34,010,776.22
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Facilities and Services	227003040100001	8,352,292.60	-	(25,000.00)	25,000.00	8,352,292.60	130,436.75	-	-	-	130,436.75	3,224.00	-	-	-	3,224.00	8,221,855.85
Personnel Services		8,352,292.60	-	(25,000.00)	25,000.00	8,352,292.60	130,436.75	-	-	-	130,436.75	3,224.00	-	-	-	3,224.00	8,221,855.85
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	5,041,658.69	-	-	-	5,041,658.69	331,066.70	-	-	-	331,066.70	85,861.94	-	-	-	85,861.94	4,710,591.99
Personnel Services		5,041,658.69	-	-	-	5,041,658.69	331,066.70	-	-	-	331,066.70	85,861.94	-	-	-	85,861.94	4,710,591.99
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	17,004,349.41	-	-	-	17,004,349.41	7,164,653.35	-	-	-	7,164,653.35	392,909.92	-	-	-	392,909.92	9,839,696.06
Personnel Services		17,004,349.41	-	-	-	17,004,349.41	7,164,653.35	-	-	-	7,164,653.35	392,909.92	-	-	-	392,909.92	9,839,696.06
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	304010004	1,097,112.70	-	-	-	1,097,112.70	88,417.00	-	-	-	88,417.00	72,917.00	-	-	-	72,917.00	1,008,695.70
Personnel Services		1,097,112.70	-	-	-	1,097,112.70	88,417.00	-	-	-	88,417.00	72,917.00	-	-	-	72,917.00	1,008,695.70
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Allotment					TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENT				BALANCE		
		Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		4th Qtr ending Dec. 31	TOTAL
1 Regional Health Regulations	227003040100006	13,341,135.17	-	-	-	13,341,135.17	3,111,198.55	-	-	-	3,111,198.55	919,225.29	-	-	-	919,225.29	10,229,936.62
Personnel Services		13,341,135.17	-	-	-	13,341,135.17	3,111,198.55	-	-	-	3,111,198.55	919,225.29	-	-	-	919,225.29	10,229,936.62
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		8,789,111,986.34	-	(771,231,427.22)	771,231,427.22	8,789,111,986.34	1,557,790,277.16	-	-	-	1,557,790,277.16	287,723,601.25	-	-	-	287,723,601.25	7,231,321,709.18
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	141,983,381.99	-	(26,918,150.18)	26,918,150.18	141,983,381.99	34,788,436.03	-	-	-	34,788,436.03	4,392,230.12	-	-	-	4,392,230.12	107,194,945.96
Personnel Services		141,983,381.99	-	(26,918,150.18)	26,918,150.18	141,983,381.99	34,788,436.03	-	-	-	34,788,436.03	4,392,230.12	-	-	-	4,392,230.12	107,194,945.96
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	54,860,750.00	-	-	-	54,860,750.00	2,045,460.00	-	-	-	2,045,460.00	2,045,460.00	-	-	-	2,045,460.00	52,815,290.00
Personnel Services		54,860,750.00	-	-	-	54,860,750.00	2,045,460.00	-	-	-	2,045,460.00	2,045,460.00	-	-	-	2,045,460.00	52,815,290.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP		196,844,131.99	-	(26,918,150.18)	26,918,150.18	196,844,131.99	36,833,896.03	-	-	-	36,833,896.03	6,437,690.12	-	-	-	6,437,690.12	160,010,235.96
SUB-TOTAL AGENCY SPECIFIC BUDGET		9,099,313,265.63	-	(799,149,577.40)	799,149,577.40	9,099,313,265.63	1,609,095,786.45	-	-	-	1,609,095,786.45	302,370,609.65	-	-	-	302,370,609.65	7,490,217,479.18
PS		3,864,249,378.24	-	(94,044,727.40)	94,044,727.40	3,864,249,378.24	968,127,520.59	-	-	-	968,127,520.59	171,896,097.84	-	-	-	171,896,097.84	2,896,121,857.65
MOOE		5,235,063,887.39	-	(705,104,850.00)	705,104,850.00	5,235,063,887.39	640,968,265.86	-	-	-	640,968,265.86	130,474,511.81	-	-	-	130,474,511.81	4,594,095,621.53
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund	01102405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund	01102404	69,329,143.50	-	-	-	69,329,143.50	-	-	-	-	-	-	-	-	-	-	69,329,143.50
Personnel Services		814,951.50	-	-	-	814,951.50	-	-	-	-	-	-	-	-	-	-	814,951.50
Maintenance & Other Operating Expenses		68,514,192.00	-	-	-	68,514,192.00	-	-	-	-	-	-	-	-	-	-	68,514,192.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other SPF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2015)		9,168,642,409.13	-	(799,149,577.40)	799,149,577.40	9,168,642,409.13	1,609,095,786.45	-	-	-	1,609,095,786.45	302,370,609.65	-	-	-	302,370,609.65	7,559,546,622.68
PS		3,865,064,329.74	-	(94,044,727.40)	94,044,727.40	3,865,064,329.74	968,127,520.59	-	-	-	968,127,520.59	171,896,097.84	-	-	-	171,896,097.84	2,896,936,809.15
MOOE		5,303,578,079.39	-	(705,104,850.00)	705,104,850.00	5,303,578,079.39	640,968,265.86	-	-	-	640,968,265.86	130,474,511.81	-	-	-	130,474,511.81	4,662,609,813.53
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:		8,789,111,986.34	-	(771,231,427.22)	771,231,427.22	8,789,111,986.34	1,557,790,277.16	-	-	-	1,557,790,277.16	287,723,601.25	-	-	-	287,723,601.25	7,231,321,709.18
MFO 1		485,374,311.87	-	-	-	485,374,311.87	265,751,985.38	-	-	-	265,751,985.38	13,895,261.79	-	-	-	13,895,261.79	219,622,326.49
MFO 2		3,947,657,618.16	-	(761,325,233.44)	761,325,233.44	3,947,657,618.16	624,848,241.81	-	-	-	624,848,241.81	126,746,478.42	-	-	-	126,746,478.42	3,322,809,376.35
MFO 3		4,311,243,507.74	-	(9,881,193.78)	9,881,193.78	4,311,243,507.74	656,364,277.62	-	-	-	656,364,277.62	145,607,722.89	-	-	-	145,607,722.89	3,654,879,230.12
MFO 4		44,836,548.57	-	(25,000.00)	25,000.00	44,836,548.57	10,825,772.35	-	-	-	10,825,772.35	1,474,138.15	-	-	-	1,474,138.15	34,010,776.22

Certified Correct:

Recommending Approval:

Certified Correct:

AGNES D. MARFORI
 OIC, Budget Division

LAUREANO P. CRUZ, NIPA
 Director IV, FMS

RACQUEL P. ALVENDIA, CPA, MBAB
 Chief Accountant