





PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N				CURRENT YEAR DISBURSEMENTS				BALANCES	
		Original Appropriation	Adjusted Appropriations	Adjustments (With/Without Reversions)	Allocations Received	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	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	TOTAL	Unreleased Appropriation
Health Facilities Enhancement Program (for Facilities of LGUs and other health sector projects)	22400301090000	5,591,377,000.00	5,591,377,000.00	-	404,809,000.00	-	404,809,000.00	1,959,662.12	16,997,429.47	-	18,957,091.59	-	14,263,455.00	-	-	-	14,263,455.00	5,186,568,000.00	385,851,908.41
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	22400302100000	500,000,000.00	500,000,000.00	-	500,000,000.00	-	500,000,000.00	7,812,500.00	7,812,500.00	-	480,000.00	-	480,000.00	-	-	-	480,000.00	990,907,500.00	424,908,000.00
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - HOSPITAL SERVICES	3030000000	21,155,386,000.00	21,155,386,000.00	-	14,390,445,000.00	-	14,390,445,000.00	3,627,123,040.48	3,974,456,679.75	-	7,601,581,720.23	-	3,482,165,643.95	-	-	-	6,428,667,570.06	6,765,141,000.00	6,788,463,729.77
National Voluntary Blood Services Program and Operation of Blood Centers	22400303010000	125,533,000.00	125,533,000.00	-	44,650,000.00	-	44,650,000.00	1,790,784.41	14,347,730.09	-	16,138,514.50	-	9,370,131.75	-	-	-	11,122,723.35	1,144,935,195.42	1,144,935,195.42
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	22300302000000	6,723,744,000.00	6,723,744,000.00	-	5,475,401,000.00	-	5,475,401,000.00	1,118,015,821.33	1,609,906,580.39	-	2,927,922,407.72	-	1,278,933,051.80	-	-	-	2,273,933,777.33	1,248,343,000.00	2,547,478,928.28
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	22300303000000	13,663,161,000.00	13,663,161,000.00	-	8,146,163,000.00	-	8,146,163,000.00	2,253,698,309.23	2,282,132,057.92	-	4,535,830,367.15	-	2,133,183,724.23	-	-	-	4,036,342,821.79	5,516,998,000.00	3,610,332,632.85
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - HEALTH SECTOR REGULATION SERVICES	3040000000	743,702,000.00	743,702,000.00	-	731,295,139.00	-	731,295,139.00	154,586,307.93	198,324,715.87	-	352,911,023.80	-	181,442,555.11	-	-	-	318,168,780.44	12,006,861.00	378,384,115.20
Regulation of Health Facilities and Services	22700304010001	24,513,000.00	24,513,000.00	-	48,899,000.00	-	48,899,000.00	7,517,143.64	10,974,473.64	-	18,491,618.28	-	9,922,738.42	-	-	-	17,080,061.22	30,407,978.82	30,407,978.82
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - HEALTH SECTOR REGULATION SERVICES	3040000000	743,702,000.00	743,702,000.00	-	731,295,139.00	-	731,295,139.00	154,586,307.93	198,324,715.87	-	352,911,023.80	-	181,442,555.11	-	-	-	318,168,780.44	12,006,861.00	378,384,115.20
Regulation of Health Facilities and Services	22700304010001	24,513,000.00	24,513,000.00	-	48,899,000.00	-	48,899,000.00	7,517,143.64	10,974,473.64	-	18,491,618.28	-	9,922,738.42	-	-	-	17,080,061.22	30,407,978.82	30,407,978.82
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	304010004	31,944,000.00	31,944,000.00	-	31,944,000.00	-	31,944,000.00	7,167,773.11	6,229,926.16	-	13,397,699.27	-	6,670,922.00	-	-	-	12,011,938.44	18,546,300.73	18,546,300.73
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	141,133,000.00	141,133,000.00	-	128,716,139.00	-	128,716,139.00	32,631,209.59	48,067,479.66	-	80,698,689.25	-	50,659,258.82	-	-	-	76,341,475.29	12,406,861.00	48,017,449.75
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	22700304010006	201,053,000.00	201,053,000.00	-	201,053,000.00	-	201,053,000.00	43,702,100.95	49,532,941.80	-	93,235,042.75	-	41,467,518.54	-	-	-	79,920,985.62	133,050,000.00	424,998,603.79
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Funded Projects	4000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to indigent patients either confined or out patients in Government Hospital/ Specialty Hospital/ LGU Hospital/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	743,850,000.00	743,850,000.00	-	611,800,000.00	-	611,800,000.00	840,684.72	185,960,705.49	-	186,801,390.21	-	55,942,729.95	-	-	-	56,584,514.67	133,050,000.00	424,998,603.79
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	99,224,000.00	15,237,000.00	15,237,000.00	-	15,237,000.00	-	15,237,000.00	-	-	-	15,237,000.00	133,050,000.00	83,987,000.00
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LGU	-	843,074,000.00	843,074,000.00	-	711,024,000.00	-	711,024,000.00	840,684.72	201,197,705.49	-	202,028,990.21	-	71,139,739.53	-	-	-	71,139,739.53	133,050,000.00	508,985,609.79
SUB-TOTAL AGENCY SPECIFIC BUDGET	-	49,779,222,000.00	49,779,222,000.00	-	37,678,875,139.00	-	37,678,875,139.00	5,481,278,138.98	11,836,812,946.63	-	17,318,096,703.61	-	6,031,084,600.68	-	-	-	10,098,836,555.45	12,100,346,861.00	20,590,784,533.39
FM	-	10,510,714,000.00	10,510,714,000.00	-	10,510,714,000.00	-	10,510,714,000.00	2,875,090,600.97	3,234,953,033.37	-	6,239,042,644.34	-	3,085,510,965.50	-	-	-	5,906,571,074.75	12,100,346,861.00	4,776,385,865.66



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 2015

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	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N (REGULAR & SAA)				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriation	Adjustments: (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal)	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	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		
<b>CONTINUING APPROPRIATION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=(3+4)</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10=(6+7+8+9)</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-(6+7))</b>	<b>22=(10-15)</b>
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1102101</b>																					
General Administration and Support	1000000000																					
General Management and Supervision	1030010001000000																					
Personnel Services		1,296,076.56	-	1,296,076.56	-	1,296,076.56	-	1,296,076.56	-	1,296,076.56	576,612.80	84,569.40	-	-	661,182.20	397,268.47	61,966.04	-	-	459,234.51	(0.00)	634,994.36
Maintenance & Other Operating Expenses		1,296,076.56	-	1,296,076.56	-	1,296,076.56	-	1,296,076.56	-	1,296,076.56	576,612.80	84,569.40	-	-	661,182.20	397,268.47	61,966.04	-	-	459,234.51	(0.00)	634,994.36
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support	2000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Information Systems and Technology Development	2240020001000000																					
Personnel Services		63,197,429.15	-	63,197,429.15	-	63,197,429.15	-	63,197,429.15	-	63,197,429.15	10,080,448.91	2,088,116.88	-	-	12,168,565.79	723,775.93	663,782.30	-	-	1,387,558.23	-	51,028,863.36
Maintenance & Other Operating Expenses		63,197,429.15	-	63,197,429.15	-	63,197,429.15	-	63,197,429.15	-	63,197,429.15	10,080,448.91	2,088,116.88	-	-	12,168,565.79	723,775.93	663,782.30	-	-	1,387,558.23	-	51,028,863.36
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to regional delivery services	2240020002000000																					
Personnel Services		8,219,443.26	-	8,219,443.26	-	8,219,443.26	-	8,219,443.26	-	8,219,443.26	1,607,713.11	2,223,535.68	-	-	3,831,248.79	943,313.08	1,810,119.19	-	-	2,753,432.27	-	4,388,194.47
Maintenance & Other Operating Expenses		8,219,443.26	-	8,219,443.26	-	8,219,443.26	-	8,219,443.26	-	8,219,443.26	1,607,713.11	2,223,535.68	-	-	3,831,248.79	943,313.08	1,810,119.19	-	-	2,753,432.27	-	4,388,194.47
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	1030020003000000																					
Personnel Services		18,203,667.28	-	18,203,667.28	-	18,203,667.28	-	18,203,667.28	-	18,203,667.28	640,857.27	3,744,460.89	-	-	4,385,318.16	445,970.57	3,213,658.11	-	-	3,659,628.68	-	13,818,349.12
Maintenance & Other Operating Expenses		18,203,667.28	-	18,203,667.28	-	18,203,667.28	-	18,203,667.28	-	18,203,667.28	640,857.27	3,744,460.89	-	-	4,385,318.16	445,970.57	3,213,658.11	-	-	3,659,628.68	-	13,818,349.12
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations	3010000000	266,536,629.41	-	266,536,629.41	-	266,536,629.41	-	266,536,629.41	-	266,536,629.41	121,702,058.55	22,941,373.68	-	-	144,643,432.23	7,256,263.74	24,615,295.67	-	-	31,871,559.41	-	121,893,197.18
MCO 1	3010100000																					
Formulation and Development of National Health Policies and Plans including Essential National Health Research	227003010100001																					
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation		3,572,297.71	-	3,572,297.71	-	3,572,297.71	-	3,572,297.71	-	3,572,297.71	1,572,306.33	35,858.55	-	-	1,608,164.88	4,141.28	1,313,854.71	-	-	1,317,995.99	-	1,964,132.83
Personnel Services		3,572,297.71	-	3,572,297.71	-	3,572,297.71	-	3,572,297.71	-	3,572,297.71	1,572,306.33	35,858.55	-	-	1,608,164.88	4,141.28	1,313,854.71	-	-	1,317,995.99	-	1,964,132.83
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health System Development Program including Policy Support	227003010100002																					
Personnel Services		5,371,365.34	-	5,371,365.34	-	5,371,365.34	-	5,371,365.34	-	5,371,365.34	1,292,812.18	174,791.41	-	-	1,467,603.59	99,756.64	442,966.93	-	-	542,723.57	-	3,903,761.75
Maintenance & Other Operating Expenses		5,371,365.34	-	5,371,365.34	-	5,371,365.34	-	5,371,365.34	-	5,371,365.34	1,292,812.18	174,791.41	-	-	1,467,603.59	99,756.64	442,966.93	-	-	542,723.57	-	3,903,761.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and Other Health Facilities	227003010100003																					
Personnel Services		67,037,631.44	-	67,037,631.44	-	67,037,631.44	-	67,037,631.44	-	67,037,631.44	9,489,167.97	4,801,077.90	-	-	14,290,245.87	3,514,920.94	5,396,237.73	-	-	8,911,158.67	-	52,747,385.57
Maintenance & Other Operating Expenses		67,037,631.44	-	67,037,631.44	-	67,037,631.44	-	67,037,631.44	-	67,037,631.44	9,489,167.97	4,801,077.90	-	-	14,290,245.87	3,514,920.94	5,396,237.73	-	-	8,911,158.67	-	52,747,385.57
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		149,994,250.96	-	149,994,250.96	-	149,994,250.96	-	149,994,250.96	-	149,994,250.96	83,509,597.53	10,138,603.76	-	-	93,648,201.29	3,146,926.54	10,877,108.60	-	-	14,024,035.14	-	56,346,049.67
Maintenance & Other Operating Expenses		149,994,250.96	-	149,994,250.96	-	149,994,250.96	-	149,994,250.96	-	149,994,250.96	83,509,597.53	10,138,603.76	-	-	93,648,201.29	3,146,926.54	10,877,108.60	-	-	14,024,035.14	-	56,346,049.67
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005																					
Personnel Services		14,648,965.88	-	14,648,965.88	-	14,648,965.88	-	14,648,965.88	-	14,648,965.88	2,846,177.81	4,959,341.98	-	-	7,805,519.79	98,521.61	3,974,899.62	-	-	4,073,421.23	-	6,843,446.09
Maintenance & Other Operating Expenses		14,648,965.88	-	14,648,965.88	-	14,648,965.88	-	14,648,965.88	-	14,648,965.88	2,846,177.81	4,959,341.98	-	-	7,805,519.79	98,521.61	3,974,899.62	-	-	4,073,421.23	-	6,843,446.09
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Policy Development including Essential Personnel Services	225003010100006																					
Personnel Services		25,912,118.08	-	25,912,118.08	-	25,912,118.08	-	25,912,118.08	-	25,912,118.08	22,991,996.73	2,831,700.08	-	-	25,823,696.81	391,996.73	2,610,228.08	-	-	3,002,224.81	-	88,421.27
Maintenance & Other Operating Expenses		25,912,118.08	-	25,912,118.08	-	25,912,118.08	-	25,912,118.08	-	25,912,118.08	22,991,996.73	2,831,700.08	-	-	25,823,696.81	391,996.73	2,610,228.08	-	-	3,002,224.81	-	88,421.27
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS						BALANCES	
		Authorized Appropriation	Adjustments (Transfer To/From, Reignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments 10=(6+7+8+9)	(REGULAR & SAA)				TOTAL 15=(11+12+13+14)	CURRENT YEAR DISBURSEMENTS					Unreleased Appropriations 21=(5+(6+7))	Unobligated Allotment 22=(10-15)								
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec 31		16	17	18	19	TOTAL										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22								
MO 2	302000000	5,759,935,693.15	-	5,759,935,693.15	-	-	(209,291,231.63)	209,291,231.63	5,759,935,693.15	673,696,735.47	881,415,916.44	-	-	1,555,112,651.91	118,327,348.55	281,472,421.68	-	-	399,799,770.23	-	-	4,204,823,041.24							
Human Resource Development	302010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Health Human Resource Policy Development and Planning for LGU and regional support	2240030201000001	23,335,218.55	-	23,335,218.55	-	-	(626,600.00)	626,600.00	23,335,218.55	3,693,642.97	301,033.26	-	-	3,994,676.23	160,364.43	295,138.59	-	-	455,503.02	-	-	19,340,542.32							
Personnel Services	-	23,335,218.55	-	23,335,218.55	-	-	-	626,600.00	23,335,218.55	3,693,642.97	301,033.26	-	-	3,994,676.23	160,364.43	295,138.59	-	-	455,503.02	-	-	19,340,542.32							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Implementation of the Doctors to the Barrios and Rural Health Practice Program	2240030201000002	234,566,644.41	-	234,566,644.41	-	-	-	-	234,566,644.41	87,071,490.05	2,027,231.94	-	-	89,098,721.99	62,382,782.02	1,905,471.35	-	-	64,288,253.37	-	-	145,467,922.42							
Personnel Services	-	234,566,644.41	-	234,566,644.41	-	-	-	-	234,566,644.41	87,071,490.05	2,027,231.94	-	-	89,098,721.99	62,382,782.02	1,905,471.35	-	-	64,288,253.37	-	-	145,467,922.42							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Local Health System Development Assistance	2240030202000000	285,561,217.58	-	285,561,217.58	-	-	(5,682,663.00)	5,682,663.00	285,561,217.58	22,260,996.11	87,568,117.99	-	-	109,829,114.10	20,893,358.85	35,669,389.58	-	-	56,562,748.43	-	-	175,732,103.48							
Personnel Services	-	285,561,217.58	-	285,561,217.58	-	-	-	-	285,561,217.58	22,260,996.11	87,568,117.99	-	-	109,829,114.10	20,893,358.85	35,669,389.58	-	-	56,562,748.43	-	-	175,732,103.48							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Health Care Assistance	302030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Assistance to Philippine Tuberculosis Society (PTS)	2240030203000002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Assistance to Private Sector Health Centers	2240030203000003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disease Prevention and Control	302040000	23,410,013.69	-	23,410,013.69	-	-	(1,000,000.00)	1,000,000.00	23,410,013.69	5,375,853.86	1,490,899.62	-	-	6,866,743.48	285,364.93	1,354,399.32	-	-	1,639,764.25	-	-	16,543,270.21							
Epidemiology and Disease Surveillance	2240030204000001	23,410,013.69	-	23,410,013.69	-	-	(1,000,000.00)	1,000,000.00	23,410,013.69	5,375,853.86	1,490,899.62	-	-	6,866,743.48	285,364.93	1,354,399.32	-	-	1,639,764.25	-	-	16,543,270.21							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	2240030204000003	129,033,160.05	-	129,033,160.05	-	-	(1,000,000.00)	1,000,000.00	129,033,160.05	5,470,045.62	19,369,258.30	-	-	24,839,303.92	1,502,857.54	3,651,018.79	-	-	5,153,876.33	-	-	104,193,856.13							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Rabies Control Program	2240030204000004	3,785,537.42	-	3,785,537.42	-	-	-	-	3,785,537.42	1,809,368.75	235,530.62	-	-	2,004,899.37	142,729.75	105,188.08	-	-	247,917.83	-	-	1,740,638.05							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Expanded Program on Immunization	2240030204000007	125,956,475.23	-	125,956,475.23	-	-	(55,600,000.00)	55,600,000.00	125,956,475.23	7,085,439.90	28,508,658.36	-	-	35,594,098.26	3,032,319.64	15,682,827.43	-	-	18,715,747.07	-	-	90,362,376.97							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TB Control	2240030204000008	374,127,078.52	-	374,127,078.52	-	-	-	-	374,127,078.52	116,738,818.74	178,780,120.84	-	-	295,518,939.58	1,749,828.33	92,001,241.39	-	-	93,751,069.72	-	-	78,608,138.94							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Environmental and Occupational Health	2240030204000010	24,628,370.53	-	24,628,370.53	-	-	(6,000,000.00)	6,000,000.00	24,628,370.53	2,756,537.28	12,918,719.94	-	-	15,675,257.22	581,346.16	272,110.67	-	-	853,456.83	-	-	8,953,113.31							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Non-Communicable Disease Prevention and Control	2240030204000011	145,069,274.91	-	145,069,274.91	-	-	-	-	145,069,274.91	36,904,786.89	22,997,072.81	-	-	59,901,859.70	2,207,707.96	5,766,824.43	-	-	7,974,532.39	-	-	85,167,415.21							
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Family Health and Responsible Parenting	2240030205000000	987,320,082.79	-	987,320,082.79	-	-	(29,308,470.63)	29,308,470.63	987,320,082.79	107,164,639.13	347,099,023.51	-	-	454,263,662.64	15,271,883.59	33,961,141.26	-	-	49,233,024.85	-	-	533,056,420.15							

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N					CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriation	Adjustments To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	(REGULAR & SAA)				TOTAL						Unreleased Appropriation	Unobligated Allotment
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		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	16	17	18	19	20	21	
Personnel Services		987,320,082.79	-	987,320,082.79	987,320,082.79	-	(29,308,470.63)	29,308,470.63	987,320,082.79	107,164,639.13	347,099,023.51	-	-	454,263,662.64	15,271,883.59	33,961,141.26	-	-	49,233,024.85	-	533,056,420.15
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of the P/MAC Secretariat	224003020600000	1,172,418.40	-	1,172,418.40	1,172,418.40	-	-	-	1,172,418.40	417,487.50	417,487.50	-	-	417,487.50	-	272,926.87	-	-	272,926.87	-	754,930.90
Personnel Services		1,172,418.40	-	1,172,418.40	1,172,418.40	-	-	-	1,172,418.40	417,487.50	417,487.50	-	-	417,487.50	-	272,926.87	-	-	272,926.87	-	754,930.90
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	224003020700000	30,530,624.76	-	30,530,624.76	30,530,624.76	-	-	-	30,530,624.76	5,670,942.77	6,929.48	-	-	5,677,872.25	2,551,501.86	298,181.68	-	-	2,849,683.54	-	24,852,752.51
Personnel Services		30,530,624.76	-	30,530,624.76	30,530,624.76	-	-	-	30,530,624.76	5,670,942.77	6,929.48	-	-	5,677,872.25	2,551,501.86	298,181.68	-	-	2,849,683.54	-	24,852,752.51
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	56,854,723.70	-	56,854,723.70	56,854,723.70	-	(22,700,000.00)	22,700,000.00	56,854,723.70	19,903,502.48	7,667,046.53	-	-	27,570,549.01	4,173,664.49	6,770,460.26	-	-	10,944,124.75	-	29,284,174.69
Personnel Services		56,854,723.70	-	56,854,723.70	56,854,723.70	-	-	-	56,854,723.70	19,903,502.48	7,667,046.53	-	-	27,570,549.01	4,173,664.49	6,770,460.26	-	-	10,944,124.75	-	29,284,174.69
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	2,810,199,120.40	-	2,810,199,120.40	2,810,199,120.40	-	(78,904,386.00)	78,904,386.00	2,810,199,120.40	215,049,249.14	122,825,740.11	-	-	337,874,989.25	873,773.96	40,067,817.35	-	-	40,941,591.31	-	2,472,324,131.15
Personnel Services		2,810,199,120.40	-	2,810,199,120.40	2,810,199,120.40	-	-	-	2,810,199,120.40	215,049,249.14	122,825,740.11	-	-	337,874,989.25	873,773.96	40,067,817.35	-	-	40,941,591.31	-	2,472,324,131.15
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	224003021000000	387,133,265.75	-	387,133,265.75	387,133,265.75	-	(8,469,112.00)	8,469,112.00	387,133,265.75	2,961,251.00	6,441,736.61	-	-	9,402,987.61	-	4,035,016.61	-	-	4,035,016.61	-	377,730,278.14
Personnel Services		387,133,265.75	-	387,133,265.75	387,133,265.75	-	-	-	387,133,265.75	2,961,251.00	6,441,736.61	-	-	9,402,987.61	-	4,035,016.61	-	-	4,035,016.61	-	377,730,278.14
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	30300000000	1,730,202,730.86	-	1,730,202,730.86	1,730,202,730.86	-	-	-	1,730,202,730.86	92,364,510.66	117,175,302.79	-	-	209,539,813.45	17,161,757.91	42,408,749.89	-	-	59,570,507.80	-	1,520,662,917.41
Personnel Services		1,730,202,730.86	-	1,730,202,730.86	1,730,202,730.86	-	-	-	1,730,202,730.86	92,364,510.66	117,175,302.79	-	-	209,539,813.45	17,161,757.91	42,408,749.89	-	-	59,570,507.80	-	1,520,662,917.41
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,155,023,971.55	-	1,155,023,971.55	1,155,023,971.55	-	-	-	1,155,023,971.55	23,300,749.90	24,325,967.89	-	-	47,626,717.79	80,842.07	5,669,732.05	-	-	5,750,574.12	-	1,107,397,253.76
Personnel Services		1,155,023,971.55	-	1,155,023,971.55	1,155,023,971.55	-	-	-	1,155,023,971.55	23,300,749.90	24,325,967.89	-	-	47,626,717.79	80,842.07	5,669,732.05	-	-	5,750,574.12	-	1,107,397,253.76
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	556,354,481.35	-	556,354,481.35	556,354,481.35	-	-	-	556,354,481.35	63,158,834.22	91,498,396.90	-	-	154,657,231.12	15,149,148.42	35,970,169.40	-	-	51,119,317.82	-	401,697,250.23
Personnel Services		556,354,481.35	-	556,354,481.35	556,354,481.35	-	-	-	556,354,481.35	63,158,834.22	91,498,396.90	-	-	154,657,231.12	15,149,148.42	35,970,169.40	-	-	51,119,317.82	-	401,697,250.23
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	5,409,470.59	-	5,409,470.59	5,409,470.59	-	-	-	5,409,470.59	1,120,221.54	352,340.56	-	-	1,472,562.10	113,873.30	35,078.25	-	-	148,951.55	-	3,936,908.49
Personnel Services		5,409,470.59	-	5,409,470.59	5,409,470.59	-	-	-	5,409,470.59	1,120,221.54	352,340.56	-	-	1,472,562.10	113,873.30	35,078.25	-	-	148,951.55	-	3,936,908.49
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Devices and Radiation Health	227003040100002	3,761,070.58	-	3,761,070.58	3,761,070.58	-	-	-	3,761,070.58	379,460.49	35,701.73	-	-	415,162.22	19,460.49	37,683.33	-	-	57,143.82	-	3,345,908.36
Personnel Services		3,761,070.58	-	3,761,070.58	3,761,070.58	-	-	-	3,761,070.58	379,460.49	35,701.73	-	-	415,162.22	19,460.49	37,683.33	-	-	57,143.82	-	3,345,908.36
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt lodization	304010003	279,181.17	-	279,181.17	279,181.17	-	-	-	279,181.17	82,101.00	82,101.00	-	-	82,101.00	-	-	-	-	82,101.00	-	197,080.17
Personnel Services		279,181.17	-	279,181.17	279,181.17	-	-	-	279,181.17	82,101.00	82,101.00	-	-	82,101.00	-	-	-	-	82,101.00	-	197,080.17
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Satellite Laboratories	304010004	7,721,448.75	-	7,721,448.75	7,721,448.75	-	-	-	7,721,448.75	1,295,910.00	1,462,935.00	-	-	2,758,845.00	-	-	-	-	2,758,845.00	-	4,962,603.75
Personnel Services		7,721,448.75	-	7,721,448.75	7,721,448.75	-	-	-	7,721,448.75	1,295,910.00	1,462,935.00	-	-	2,758,845.00	-	-	-	-	2,758,845.00	-	4,962,603.75
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N				CURRENT YEAR DISBURSEMENTS				BALANCES	
		Authorized Appropriation	Adjustments To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	(REGULAR & SAA)				TOTAL	Unreleased Appropriation	Unobligated Allotment			
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31						
Quarantine Services and International Health Surveillance	304010005	102,182.54	-	102,182.54	102,182.54	-	-	102,182.54	98,194.14	(734.34)	-	-	97,459.80	97,459.80	-	-	97,459.80	-	4,722.74
Personnel Services		102,182.54	-	102,182.54	102,182.54	-	-	102,182.54	98,194.14	(734.34)	-	-	97,459.80	97,459.80	-	-	97,459.80	-	4,722.74
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	18,625,847.04	-	18,625,847.04	18,625,847.04	-	-	18,625,847.04	1,760,725.06	2,448,903.04	-	-	4,209,628.10	480,048.42	1,685,979.10	-	2,166,027.52	-	14,416,218.94
Personnel Services		18,625,847.04	-	18,625,847.04	18,625,847.04	-	-	18,625,847.04	1,760,725.06	2,448,903.04	-	-	4,209,628.10	480,048.42	1,685,979.10	-	2,166,027.52	-	14,416,218.94
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		7,790,625,550.64	-	7,790,625,550.64	7,790,625,550.64	-	-	7,790,625,550.64	891,777,145.81	1,025,561,499.34	-	-	1,917,338,645.15	143,343,637.76	350,269,982.26	-	493,613,620.02	-	5,873,286,905.49
Locally Funded Projects	4000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ GU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	2230004100100001	488,430,444.86	-	488,430,444.86	488,430,444.86	-	-	488,430,444.86	74,577,601.22	82,546,409.13	-	-	157,124,010.35	24,015,432.78	51,866,734.74	-	75,882,167.52	-	331,306,434.51
Personnel Services		488,430,444.86	-	488,430,444.86	488,430,444.86	-	-	488,430,444.86	74,577,601.22	82,546,409.13	-	-	157,124,010.35	24,015,432.78	51,866,734.74	-	75,882,167.52	-	331,306,434.51
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of IGUs	224004141100002	16,324,502.98	-	16,324,502.98	16,324,502.98	-	-	16,324,502.98	334,800.00	325,500.00	-	-	660,300.00	-	303,200.00	-	303,200.00	-	15,664,202.98
Personnel Services		6,027,000.00	-	6,027,000.00	6,027,000.00	-	-	6,027,000.00	334,800.00	325,500.00	-	-	660,300.00	-	303,200.00	-	303,200.00	-	15,664,202.98
Maintenance & Other Operating Expenses		10,297,502.98	-	10,297,502.98	10,297,502.98	-	-	10,297,502.98	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		504,754,947.84	-	504,754,947.84	504,754,947.84	-	-	504,754,947.84	74,912,402.22	82,871,909.13	-	-	157,784,310.35	24,015,432.78	52,169,934.74	-	76,185,367.52	-	346,970,637.49
TOTAL ITP		8,386,297,114.73	-	8,386,297,114.73	8,386,297,114.73	-	-	8,386,297,114.73	979,595,179.12	1,116,574,091.32	-	-	2,096,169,270.44	169,869,398.59	408,189,642.54	-	578,058,041.23	-	6,280,137,644.29
SUB-TOTAL AGENCY SPECIFIC BUDGET		8,386,297,114.73	-	8,386,297,114.73	8,386,297,114.73	-	-	8,386,297,114.73	979,595,179.12	1,116,574,091.32	-	-	2,096,169,270.44	169,869,398.59	408,189,642.54	-	578,058,041.23	-	6,280,137,644.29
PS MOOE		3,760,930,621.04	-	3,760,930,621.04	3,760,930,621.04	-	-	3,760,930,621.04	701,418,228.33	895,969,753.53	-	-	1,597,387,981.86	155,655,060.99	333,184,643.58	-	488,839,704.57	-	2,631,544,639.18
CO		4,625,366,493.69	-	4,625,366,493.69	4,625,366,493.69	-	-	4,625,366,493.69	278,176,950.79	220,604,337.79	-	-	498,781,288.58	14,214,337.60	75,004,799.06	-	89,219,136.66	-	4,126,585,205.11
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund	1102404	89,418,900.00	-	89,418,900.00	89,418,900.00	-	-	89,418,900.00	-	-	-	-	-	-	-	-	-	-	89,418,900.00
Personnel Services		89,418,900.00	-	89,418,900.00	89,418,900.00	-	-	89,418,900.00	-	-	-	-	-	-	-	-	-	-	89,418,900.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	1102402	330,200.00	-	330,200.00	330,200.00	-	-	330,200.00	96,830.00	-	-	-	96,830.00	94,640.00	-	-	94,640.00	-	233,370.00
Personnel Services		330,200.00	-	330,200.00	330,200.00	-	-	330,200.00	96,830.00	-	-	-	96,830.00	94,640.00	-	-	94,640.00	-	233,370.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE		89,749,100.00	-	89,749,100.00	89,749,100.00	-	-	89,749,100.00	96,830.00	-	-	-	96,830.00	94,640.00	-	-	94,640.00	-	89,652,270.00
PS MOOE		89,749,100.00	-	89,749,100.00	89,749,100.00	-	-	89,749,100.00	96,830.00	-	-	-	96,830.00	94,640.00	-	-	94,640.00	-	89,652,270.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2014)		8,476,046,214.73	-	8,476,046,214.73	8,476,046,214.73	-	-	8,476,046,214.73	979,692,009.12	1,116,574,091.32	-	-	2,096,266,100.44	169,964,038.59	408,189,642.54	-	578,153,481.23	-	6,379,780,114.29
PS MOOE		3,850,679,721.04	-	3,850,679,721.04	3,850,679,721.04	-	-	3,850,679,721.04	701,515,058.33	895,969,753.53	-	-	1,597,484,811.86	155,729,700.99	333,184,643.58	-	488,954,344.57	-	2,253,194,909.18
CO		4,625,366,493.69	-	4,625,366,493.69	4,625,366,493.69	-	-	4,625,366,493.69	278,176,950.79	220,604,337.79	-	-	498,781,288.58	14,214,337.60	75,004,799.06	-	89,219,136.66	-	4,126,585,205.11
RECAPITULATION BY MFO:		7,790,625,550.64	-	7,790,625,550.64	7,790,625,550.64	-	-	7,790,625,550.64	891,777,145.81	1,025,561,499.34	-	-	1,917,338,645.15	143,343,637.76	350,269,982.26	-	493,613,620.02	-	5,873,286,905.49
MFO 1		366,536,629.41	-	366,536,629.41	366,536,629.41	-	-	366,536,629.41	17,134,540.00	22,941,373.68	-	-	40,075,913.68	7,256,263.74	24,615,295.67	-	31,871,559.41	-	121,893,197.18
MFO 2		5,759,935,693.15	-	5,759,935,693.15	5,759,935,693.15	-	-	5,759,935,693.15	673,696,735.47	881,415,916.44	-	-	1,555,112,651.91	118,327,348.55	281,472,411.68	-	399,799,770.23	-	4,204,823,041.24
MFO 3		1,730,202,730.86	-	1,730,202,730.86	1,730,202,730.86	-	-	1,730,202,730.86	92,364,510.66	117,175,302.79	-	-	209,539,813.45	17,151,757.91	42,408,749.89	-	59,570,507.80	-	1,520,661,917.41
MFO 4		33,950,497.22	-	33,950,497.22	33,950,497.22	-	-	33,950,497.22	4,013,841.13	4,028,906.43	-	-	8,042,747.56	598,267.56	1,773,515.02	-	2,371,792.58	-	25,907,749.66

UTILIZATION RATE (%) 25%

Certified Correct:

AGNES D. MARFORI  
 OIC, Budget Division

Recommending Approval:

LAUREANO C. CRUZ, MPA  
 OIC, Finance Service

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH  
 Chief Accountant