STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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: Authorized Appropriation	APPROPRIATION: Adjustments (Transfer To/From, Realignment)	APPROPRIATION: Adjusted Appropriations	ALLOTMENTS: Allotments Received	ALLOTMENTS: Adjustments (Withdrawal, Realignment)	ALLOTMENTS: (Transfer to)	ALLOTMENTS: Transfer from	ALLOTMENTS: Adjusted Total Allotments	OBLIGATION (REGULAR & SAA): 1st Qtr ending March 31	OBLIGATION: 2nd Qtr ending June 30	OBLIGATION: 3rd Qtr ending Sept. 30	OBLIGATION: 4th Qtr ending Dec. 31	OBLIGATION: TOTAL	CURRENT YEAR DISBURSEMENTS: 1st Qtr ending March 31	DISBURSEMENTS: 2nd Qtr ending June 30	DISBURSEMENTS: 3rd Qtr ending Sept. 30	DISBURSEMENTS: 4th Qtr ending Dec. 31	DISBURSEMENTS: TOTAL	BALANCES: Unreleased Appropriation	BALANCES: Unobligated Allotment
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	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	103001000100000																				
Personnel Services		135,684,000.00	-	135,684,000.00	135,684,000.00	-	(12,276,883.36)	12,276,883.36	135,684,000.00	28,359,521.33	38,394,144.31	33,421,548.87	-	100,175,214.51	28,295,789.57	34,869,037.45	35,480,334.46	-	98,645,161.48	-	35,508,785.49
Maintenance & Other Operating Expenses		293,271,000.00	-	293,271,000.00	293,271,000.00	-	(8,069,491.00)	8,069,491.00	293,271,000.00	54,718,059.85	35,913,937.07	61,373,413.74	-	152,005,410.66	22,893,680.27	47,327,332.30	42,962,917.70	-	113,183,930.27	-	141,265,589.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support		**428,955,000.00**	-	**428,955,000.00**	**428,955,000.00**	-	**(20,346,374.36)**	**20,346,374.36**	**428,955,000.00**	**83,077,581.18**	**74,308,081.38**	**94,794,962.61**	-	**252,180,625.17**	**51,189,469.84**	**82,196,369.75**	**78,443,252.16**	-	**211,829,091.75**	-	**176,774,374.83**
Support to Operations	2000000000																				
Health Information Systems and Technology Development	224002000100000	117,897,000.00	-	117,897,000.00	117,897,000.00	-	(88,799.50)	88,799.50	117,897,000.00	6,240,864.93	21,694,287.39	32,506,030.23	-	60,441,182.55	5,902,769.35	10,727,952.04	16,277,792.68	-	32,908,514.07	-	57,455,817.45
Personnel Services		15,224,000.00	-	15,224,000.00	15,224,000.00	-	(88,799.50)	88,799.50	15,224,000.00	3,428,454.18	4,209,503.80	3,321,472.09	-	10,959,430.07	3,425,603.07	4,212,296.62	3,239,534.44	-	10,877,434.13	-	4,264,569.93
Maintenance & Other Operating Expenses		102,673,000.00	-	102,673,000.00	102,673,000.00	-	-	-	102,673,000.00	2,812,410.75	17,484,783.59	29,184,558.14	-	49,481,752.48	2,477,166.28	6,515,655.42	13,038,258.24	-	22,031,079.94	-	53,191,247.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to regional delivery services	224002000200000	768,061,000.00	-	768,061,000.00	768,061,000.00	-	(15,833,068.78)	15,833,068.78	768,061,000.00	170,318,623.66	194,149,381.82	173,101,097.85	-	537,569,103.33	146,252,789.35	175,633,298.55	85,890,249.41	-	407,776,337.31	-	230,491,896.67
Personnel Services		581,619,000.00	-	581,619,000.00	581,619,000.00	-	(15,783,068.78)	15,783,068.78	581,619,000.00	121,003,003.49	143,314,955.63	138,992,765.29	-	403,310,724.41	113,747,671.97	129,592,326.40	71,901,437.24	-	315,241,435.61	-	178,308,275.59
Maintenance & Other Operating Expenses		186,442,000.00	-	186,442,000.00	186,442,000.00	-	(50,000.00)	50,000.00	186,442,000.00	49,315,620.17	50,834,426.19	34,108,332.56	-	134,258,378.92	32,505,117.38	46,040,972.15	13,988,812.17	-	92,534,901.70	-	52,183,621.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	44,186,000.00	-	44,186,000.00	44,186,000.00	-	(40,356,578.00)	40,356,578.00	44,186,000.00	203,773.00	5,714,507.08	5,933,394.36	-	11,851,674.44	-	3,917,873.56	770,077.32	-	4,687,950.88	-	32,334,325.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		44,186,000.00	-	44,186,000.00	44,186,000.00	-	(40,356,578.00)	40,356,578.00	44,186,000.00	203,773.00	5,714,507.08	5,933,394.36	-	11,851,674.44	-	3,917,873.56	770,077.32	-	4,687,950.88	-	32,334,325.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations		**930,144,000.00**	-	**930,144,000.00**	**930,144,000.00**	-	**(56,278,446.28)**	**56,278,446.28**	**930,144,000.00**	**176,763,261.59**	**221,558,176.29**	**211,540,522.44**	-	**609,861,960.32**	**152,155,558.70**	**190,279,124.15**	**102,938,119.41**	-	**445,372,802.26**	-	**320,282,039.68**
MFO 1: HEALTH SECTOR POLICY SERVICES	3010000000	1,356,626,000.00	-	1,356,626,000.00	1,352,645,000.00	-	(133,536,445.00)	133,536,445.00	1,352,645,000.00	52,414,698.93	55,234,428.47	545,721,363.78	-	653,370,491.18	31,107,564.64	45,874,422.86	59,182,082.99	-	136,164,070.49	3,981,000.00	699,274,508.82
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	32,214,000.00	-	32,214,000.00	32,214,000.00	-	(3,100,000.00)	3,100,000.00	32,214,000.00	4,022,989.07	6,266,839.83	8,025,162.50	-	18,314,991.40	3,931,967.47	5,644,712.09	7,186,364.86	-	16,763,044.42	-	13,899,008.60
Personnel Services		16,191,000.00	-	16,191,000.00	16,191,000.00	-	-	-	16,191,000.00	3,024,228.66	3,644,417.73	3,271,130.54	-	9,939,776.93	3,023,768.95	3,644,417.73	3,260,837.53	-	9,929,024.21	-	6,251,223.07
Maintenance & Other Operating Expenses		16,023,000.00	-	16,023,000.00	16,023,000.00	-	(3,100,000.00)	3,100,000.00	16,023,000.00	998,760.41	2,622,422.10	4,754,031.96	-	8,375,214.47	908,198.52	2,000,294.36	3,925,527.33	-	6,834,020.21	-	7,647,785.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health System Development Program including Policy Support	227003010100002	43,178,000.00	-	43,178,000.00	43,178,000.00	-	(19,178,000.00)	19,178,000.00	43,178,000.00	-	-	19,281,671.76	-	19,281,671.76	-	-	17,250,000.00	-	17,250,000.00	-	23,896,328.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		43,178,000.00	-	43,178,000.00	43,178,000.00	-	(19,178,000.00)	19,178,000.00	43,178,000.00	-	-	19,281,671.76	-	19,281,671.76	-	-	17,250,000.00	-	17,250,000.00	-	23,896,328.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	152,809,000.00	-	152,809,000.00	152,809,000.00	-	(63,182,119.50)	63,182,119.50	152,809,000.00	9,592,226.16	22,747,704.40	29,044,717.72	-	61,384,648.28	8,895,395.75	13,404,976.41	13,651,393.31	-	35,951,765.47	-	91,424,351.72
Personnel Services		20,243,000.00	-	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	-	14,774,580.26	4,713,351.66	5,669,172.08	4,306,235.06	-	14,688,758.80	-	5,468,419.74
Maintenance & Other Operating Expenses		132,566,000.00	-	132,566,000.00	132,566,000.00	-	(62,467,526.00)	62,467,526.00	132,566,000.00	4,875,899.82	17,072,786.17	24,661,382.03	-	46,610,068.02	4,182,044.09	7,735,804.33	9,345,158.25	-	21,263,006.67	-	85,955,931.98
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	993,073,000.00	-	(31,981,044.00)	31,981,044.00	993,073,000.00	9,689,567.04	7,201,841.38	469,589,649.75	-	486,481,058.17	3,425,819.48	7,613,038.34	6,477,723.76	-	17,516,581.58	3,981,000.00	506,591,941.83
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		997,054,000.00	-	997,054,000.00	993,073,000.00	-	(31,981,044.00)	31,981,044.00	993,073,000.00	9,689,567.04	7,201,841.38	469,589,649.75	-	486,481,058.17	3,425,819.48	7,613,038.34	6,477,723.76	-	17,516,581.58	3,981,000.00	506,591,941.83
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Development Program including ormulation of Public Health Policies and Quality Assurance	227003010100005	87,010,000.00	-	87,010,000.00	87,010,000.00	-	(13,244,281.50)	13,244,281.50	87,010,000.00	10,364,221.78	11,883,100.66	16,107,508.00	-	38,354,830.44	10,319,091.69	11,584,317.24	10,985,683.01	-	32,889,091.94	-	48,655,169.56
Personnel Services		36,076,000.00	-	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	-	28,245,149.17	8,631,685.40	10,402,772.24	9,085,008.92	-	28,119,466.56	-	7,830,850.83
Maintenance & Other Operating Expenses		50,934,000.00	-	50,934,000.00	50,934,000.00	-	(13,047,835.00)	13,047,835.00	50,934,000.00	1,732,536.38	1,480,117.52	6,897,027.37	-	10,109,681.27	1,687,406.29	1,181,545.00	1,900,674.09	-	4,769,625.38	-	40,824,318.73
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Policy Development including Essential National Health Research	225003010100006	44,361,000.00	-	44,361,000.00	44,361,000.00	-	(2,851,000.00)	2,851,000.00	44,361,000.00	18,745,694.88	7,134,942.20	3,672,654.05	-	29,553,291.13	4,535,290.25	7,627,378.78	3,630,918.05	-	15,793,587.08	-	14,807,708.87
Personnel Services		10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	3,589,843.62	4,737,355.45	1,988,211.50	-	10,315,410.57	3,589,374.62	4,715,540.03	2,253,009.30	-	10,557,923.95	-	184,589.43
Maintenance & Other Operating Expenses		33,861,000.00	-	33,861,000.00	33,861,000.00	-	(2,851,000.00)	2,851,000.00	33,861,000.00	15,155,851.26	2,397,586.75	1,684,442.55	-	19,237,880.56	945,915.63	2,911,838.75	1,377,908.75	-	5,235,663.13	-	14,623,119.44
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: TECHNICAL SUPPORT SERVICES	3020000000	24,321,335,000.00	-	24,321,335,000.00	19,134,767,000.00	-	(2,718,216,731.32)	2,718,216,731.32	19,134,767,000.00	1,386,472,562.15	7,111,718,997.38	4,789,917,781.59	-	13,288,109,341.12	729,859,985.11	2,126,445,626.88	2,266,822,413.20	-	5,123,128,025.18	5,186,568,000.00	5,846,657,658.88
Human Resource Development	3020100000																				
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	71,680,000.00	-	71,680,000.00	71,680,000.00	-	(1,210,061.12)	1,210,061.12	71,680,000.00	8,806,235.11	15,445,291.76	20,401,970.69	-	44,653,497.56	6,749,784.55	16,761,772.11	15,630,833.19	-	39,142,389.85	-	27,026,502.44
Personnel Services		8,444,000.00	-	8,444,000.00	8,444,000.00	-	-	-	8,444,000.00	1,970,814.84	2,618,190.69	3,115,275.71	-	7,704,281.24	1,970,814.84	2,615,603.01	3,112,713.67	-	7,699,131.52	-	739,718.76
Maintenance & Other Operating Expenses		63,236,000.00	-	63,236,000.00	63,236,000.00	-	(1,210,061.12)	1,210,061.12	63,236,000.00	6,835,420.27	12,827,101.07	17,286,694.98	-	36,949,216.32	4,778,969.71	14,146,169.10	12,518,119.52	-	31,443,258.33	-	26,286,783.68
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	4,255,994,000.00	-	4,255,994,000.00	4,255,994,000.00	-	(2,242,217,092.00)	2,242,217,092.00	4,255,994,000.00	751,904,641.35	2,209,147,471.03	553,911,819.86	-	3,514,963,932.24	340,811,856.04	1,032,810,267.22	241,605,086.91	-	1,615,227,210.17	-	741,030,067.76
Personnel Services		202,343,000.00	-	202,343,000.00	202,343,000.00	-	-	-	202,343,000.00	22,504,011.26	32,135,413.43	39,432,713.44	-	94,072,138.13	22,504,011.26	32,135,413.43	35,881,201.44	-	90,520,626.13	-	108,270,861.87

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR & SAA)					CURRENT YEAR DISBURSEMENTS					BALANCES	
		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	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	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Maintenance & Other Operating Expenses		4,053,651,000.00	-	4,053,651,000.00	4,053,651,000.00	-	(2,242,217,092.00)	2,242,217,092.00	4,053,651,000.00	729,400,630.09	2,177,012,057.60	514,479,106.42	-	3,420,891,794.11	318,307,844.78	1,000,674,853.79	205,723,885.47	-	1,524,706,584.04	-	632,759,205.89
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	3,011,920,000.00	-	3,011,920,000.00	3,011,920,000.00	-	(43,319,343.20)	43,319,343.20	3,011,920,000.00	442,394,027.60	773,079,683.80	704,164,361.19	-	1,919,638,072.59	296,171,750.66	585,116,224.34	607,923,091.00	-	1,489,211,066.00	-	1,092,281,927.41
Personnel Services		506,601,000.00		506,601,000.00	506,601,000.00	-	(20,672,033.20)	20,672,033.20	506,601,000.00	174,921,434.89	175,236,778.76	107,948,122.42	-	458,106,336.07	180,456,363.67	180,185,558.56	52,338,263.69	-	412,980,185.92	-	48,494,663.93
Maintenance & Other Operating Expenses		2,505,319,000.00	-	2,505,319,000.00	2,505,319,000.00	-	(22,647,310.00)	22,647,310.00	2,505,319,000.00	267,472,592.71	597,842,905.04	596,216,238.77	-	1,461,531,736.52	115,715,386.99	404,930,665.78	555,584,827.31	-	1,076,230,880.08	-	1,043,787,263.48
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Private Sector Health Centers	224003020300003	12,435,000.00	-	12,435,000.00	12,435,000.00	-	-	-	12,435,000.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	-	3,108,750.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,435,000.00	-	12,435,000.00	12,435,000.00	-	-	-	12,435,000.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	3,108,750.00	3,108,750.00	3,108,750.00	-	9,326,250.00	-	3,108,750.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000			-					-	-	-	-	-	-					-	-	-
Epidemiology and Disease Surveillance	224003020400001	145,282,000.00	-	145,282,000.00	145,282,000.00	-	(67,781,715.50)	67,781,715.50	145,282,000.00	25,775,163.84	14,600,582.10	26,360,728.03	-	66,736,473.97	7,268,416.53	21,167,798.42	12,036,094.83	-	40,472,309.78	-	78,545,526.03
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	-	9,438,077.78	2,974,111.12	3,599,031.76	2,780,397.18	-	9,353,540.06	-	3,043,922.22
Maintenance & Other Operating Expenses		132,800,000.00	-	132,800,000.00	132,800,000.00	-	(67,692,214.00)	67,692,214.00	132,800,000.00	22,796,842.52	11,001,456.27	23,500,097.40	-	57,298,396.19	4,294,305.41	17,568,766.66	9,255,697.65	-	31,118,769.72	-	75,501,603.81
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	-	(41,439,908.00)	41,439,908.00	788,456,000.00	39,897,718.61	195,548,920.72	123,710,582.16	-	359,157,221.49	6,036,497.70	57,769,547.86	89,387,840.01	-	153,193,885.57	-	429,298,778.51
Personnel Services		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		788,456,000.00	-	788,456,000.00	788,456,000.00	-	(41,439,908.00)	41,439,908.00	788,456,000.00	39,897,718.61	195,548,920.72	123,710,582.16	-	359,157,221.49	6,036,497.70	57,769,547.86	89,387,840.01	-	153,193,885.57	-	429,298,778.51
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	-	366,095,251.19	241,376.00	2,134,382.76	146,590,049.20	-	148,965,807.96	-	43,748,748.81
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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	-	366,095,251.19	241,376.00	2,134,382.76	146,590,049.20	-	148,965,807.96	-	43,748,748.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Program on Immunization	224003020400007	3,336,241,000.00	-	3,336,241,000.00	3,336,241,000.00	-	(20,000,000.00)	20,000,000.00	3,336,241,000.00	24,547,235.05	1,976,471,114.07	994,035,300.12	-	2,995,053,649.24	23,116,868.32	73,025,127.21	59,034,121.26	-	155,176,116.79	-	341,187,350.76
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,336,241,000.00	-	3,336,241,000.00	3,336,241,000.00	-	(20,000,000.00)	20,000,000.00	3,336,241,000.00	24,547,235.05	1,976,471,114.07	994,035,300.12	-	2,995,053,649.24	23,116,868.32	73,025,127.21	59,034,121.26	-	155,176,116.79	-	341,187,350.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	224003020400008	1,093,720,000.00	-	1,093,720,000.00	1,093,720,000.00	-	(32,950,000.00)	32,950,000.00	1,093,720,000.00	17,414,719.32	165,397,657.43	497,657,912.48	-	680,470,289.23	4,946,342.41	37,456,257.64	79,288,885.18	-	121,691,485.23	-	413,249,710.77
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,093,720,000.00	-	1,093,720,000.00	1,093,720,000.00	-	(32,950,000.00)	32,950,000.00	1,093,720,000.00	17,414,719.32	165,397,657.43	497,657,912.48	-	680,470,289.23	4,946,342.41	37,456,257.64	79,288,885.18	-	121,691,485.23	-	413,249,710.77
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	-	743,907,000.00	743,907,000.00	-	(50,533,000.00)	50,533,000.00	743,907,000.00	10,652,579.62	179,575,674.17	305,598,407.92	-	495,826,661.71	5,695,102.67	81,571,095.98	37,322,447.90	-	124,588,646.55	-	248,080,338.29
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		743,907,000.00	-	743,907,000.00	743,907,000.00	-	(50,533,000.00)	50,533,000.00	743,907,000.00	10,652,579.62	179,575,674.17	305,598,407.92	-	495,826,661.71	5,695,102.67	81,571,095.98	37,322,447.90	-	124,588,646.55	-	248,080,338.29
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	86,460,000.00	-	86,460,000.00	86,460,000.00	-	(52,963,870.00)	52,963,870.00	86,460,000.00	1,815,439.44	6,587,198.49	5,126,645.96	-	13,529,283.89	1,258,595.44	4,594,462.51	849,836.62	-	6,702,894.57	-	72,930,716.11
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		86,460,000.00	-	86,460,000.00	86,460,000.00	-	(52,963,870.00)	52,963,870.00	86,460,000.00	1,815,439.44	6,587,198.49	5,126,645.96	-	13,529,283.89	1,258,595.44	4,594,462.51	849,836.62	-	6,702,894.57	-	72,930,716.11
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	586,662,000.00	-	586,662,000.00	586,662,000.00	-	(14,097,600.00)	14,097,600.00	586,662,000.00	7,461,194.52	239,917,210.19	176,172,486.25	-	423,550,890.96	2,186,658.33	14,601,498.97	227,833,885.28	-	244,622,042.58	-	163,111,109.04
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		586,662,000.00	-	586,662,000.00	586,662,000.00	-	(14,097,600.00)	14,097,600.00	586,662,000.00	7,461,194.52	239,917,210.19	176,172,486.25	-	423,550,890.96	2,186,658.33	14,601,498.97	227,833,885.28	-	244,622,042.58	-	163,111,109.04
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	3,274,078,000.00	-	3,274,078,000.00	3,274,078,000.00	-	(73,522,233.00)	73,522,233.00	3,274,078,000.00	39,813,886.37	915,527,384.68	1,081,132,833.23	-	2,036,474,104.28	24,082,996.03	170,677,503.77	710,872,726.70	-	905,633,226.50	-	1,237,603,895.72
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,274,078,000.00	-	3,274,078,000.00	3,274,078,000.00	-	(73,522,233.00)	73,522,233.00	3,274,078,000.00	39,813,886.37	915,527,384.68	1,081,132,833.23	-	2,036,474,104.28	24,082,996.03	170,677,503.77	710,872,726.70	-	905,633,226.50	-	1,237,603,895.72
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	1,966,345.31	-	5,243,743.49	983,428.98	1,745,287.35	1,904,897.87	-	4,633,614.20	-	5,890,256.51
Personnel Services		2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	551,561.50	674,904.08	633,042.50	-	1,859,508.08	551,561.50	674,904.08	632,642.50	-	1,859,108.08	-	553,491.92
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	1,333,302.81	-	3,384,235.41	431,867.48	1,070,383.27	1,272,255.37	-	2,774,506.12	-	5,336,764.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	224003020700000	167,800,000.00	-	167,800,000.00	167,800,000.00	-	(4,549,316.50)	4,549,316.50	167,800,000.00	4,261,096.98	5,969,195.34	18,954,278.12	-	29,184,570.44	3,780,725.93	6,061,284.03	7,534,091.95	-	17,376,101.91	-	138,615,429.56
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	-	9,097,750.51	2,990,746.18	3,561,140.34	2,329,781.54	-	8,881,668.06	-	5,857,249.49
Maintenance & Other Operating Expenses		152,845,000.00	-	152,845,000.00	152,845,000.00	-	(3,860,000.00)	3,860,000.00	152,845,000.00	1,267,376.12	2,412,822.37	16,406,621.44	-	20,086,819.93	789,979.75	2,500,143.69	5,204,310.41	-	8,494,433.85	-	132,758,180.07
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	221,028,000.00	-	221,028,000.00	221,028,000.00	-	(61,968,592.00)	61,968,592.00	221,028,000.00	3,495,095.69	57,190,864.71	60,940,656.09	-	121,626,616.49	3,304,871.84	9,964,161.33	11,532,422.49	-	24,801,455.66	-	99,401,383.51
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	-	4,279,476.41	1,387,125.00	1,418,483.52	1,402,476.14	-	4,208,084.66	-	2,672,523.59
Maintenance & Other Operating Expenses		214,076,000.00	-	214,076,000.00	214,076,000.00	-	(61,968,592.00)	61,968,592.00	214,076,000.00	2,107,970.69	55,726,381.19	59,512,788.20	-	117,347,140.08	1,917,746.84	8,545,677.81	10,129,946.35	-	20,593,371.00	-	96,728,859.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR & SAA)					CURRENT YEAR DISBURSEMENTS					BALANCES	
		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	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	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	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	178,529,240.76	-	197,486,332.35	115,963.68	7,400,205.38	6,554,852.81	-	14,071,021.87	5,186,568,000.00	207,322,667.65
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		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	178,529,240.76	-	197,486,332.35	115,963.68	7,400,205.38	6,554,852.81	-	14,071,021.87	5,186,568,000.00	207,322,667.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	9,092,500.00	-	480,000.00	7,812,500.00	-	8,292,500.00	-	490,907,500.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		350,000,000.00	-	350,000,000.00	350,000,000.00	-	(4,200,000.00)	4,200,000.00	350,000,000.00	1,280,000.00	5,250,000.00	-	-	6,530,000.00	-	480,000.00	5,250,000.00	-	5,730,000.00	-	343,470,000.00
Capital Outlays		150,000,000.00	-	150,000,000.00	150,000,000.00	-	-	-	150,000,000.00	-	2,562,500.00	-	-	2,562,500.00	-	-	2,562,500.00	-	2,562,500.00	-	147,437,500.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: HOSPITAL SERVICES	3030000000	21,155,386,000.00	(355,981,000.00)	20,799,405,000.00	14,431,445,000.00	(355,981,000.00)	(102,733,373.00)	102,733,373.00	14,075,464,000.00	3,627,123,040.48	3,973,690,331.06	3,022,199,119.65	-	10,623,012,491.19	2,945,427,062.58	3,616,789,853.66	2,289,084,448.55	-	8,851,301,364.79	6,723,941,000.00	3,452,451,508.81
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	125,532,000.00	-	125,532,000.00	125,532,000.00	-	(47,785,778.75)	47,785,778.75	125,532,000.00	1,790,784.41	14,347,730.09	57,761,738.29	-	73,900,252.79	1,752,259.60	9,370,013.75	43,742,489.66	-	54,864,763.01	-	51,631,747.21
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	1,568,590.09	1,160,227.97	-	4,052,477.63	1,323,659.57	1,568,590.09	799,519.36	-	3,691,769.02	-	3,105,522.37
Maintenance & Other Operating Expenses		118,374,000.00	-	118,374,000.00	118,374,000.00	-	(46,250,000.00)	46,250,000.00	118,374,000.00	467,124.84	12,779,140.00	56,601,510.32	-	69,847,775.16	428,600.03	7,801,423.66	42,942,970.30	-	51,172,993.99	-	48,526,224.84
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	5,475,401,000.00	-	(47,885,594.25)	47,885,594.25	5,475,401,000.00	1,318,015,827.33	1,609,918,444.39	1,277,823,891.49	-	4,205,758,163.21	994,999,725.53	1,401,227,210.07	1,168,952,130.46	-	3,565,179,066.06	1,248,343,000.00	1,269,642,836.79
Personnel Services		3,543,647,000.00	-	3,543,647,000.00	3,543,647,000.00	-	-	-	3,543,647,000.00	973,681,034.11	1,167,422,569.03	960,331,303.36	-	3,101,434,906.50	853,526,700.52	1,146,485,362.83	871,754,849.61	-	2,871,766,912.96	-	442,212,093.50
Maintenance & Other Operating Expenses		1,938,204,000.00	-	1,938,204,000.00	1,931,754,000.00	-	(47,885,594.25)	47,885,594.25	1,931,754,000.00	344,334,793.22	442,495,875.36	317,492,588.13	-	1,104,323,256.71	141,473,025.01	254,741,847.24	297,197,280.85	-	693,412,153.10	6,450,000.00	827,430,743.29
Capital Outlays		1,241,893,000.00	-	1,241,893,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,241,893,000.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	13,663,161,000.00	(355,981,000.00)	13,307,180,000.00	8,187,563,000.00	(355,981,000.00)	-	-	7,831,582,000.00	2,253,698,309.23	2,281,353,314.23	1,587,122,154.44	-	6,122,173,777.90	1,902,034,558.03	2,145,185,869.02	1,012,716,697.78	-	5,059,937,124.83	5,475,598,000.00	1,709,408,222.10
Personnel Services		4,993,682,000.00	-	4,993,682,000.00	4,993,682,000.00	-	-	-	4,993,682,000.00	1,521,694,944.81	1,540,169,862.95	1,024,869,378.69	-	4,086,734,186.45	1,491,640,230.96	1,517,374,773.14	658,296,991.56	-	3,667,311,995.66	-	906,947,813.55
Maintenance & Other Operating Expenses		2,540,250,000.00	-	2,540,250,000.00	2,503,900,000.00	-	-	-	2,503,900,000.00	572,190,564.42	679,626,316.41	572,841,524.25	-	1,824,658,405.08	384,334,877.07	595,158,085.65	325,906,932.45	-	1,305,399,895.17	36,350,000.00	679,241,594.92
Capital Outlays		6,129,229,000.00	(355,981,000.00)	5,773,248,000.00	689,981,000.00	(355,981,000.00)	-	-	334,000,000.00	159,812,800.00	61,557,134.87	(10,588,748.50)	-	210,781,186.37	26,059,450.00	32,653,010.23	28,512,773.77	-	87,225,234.00	5,439,248,000.00	123,218,813.63
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	68,070,842.35	99,491,335.43	-	221,180,297.29	46,640,519.42	61,006,760.82	63,673,130.65	-	171,320,410.89	-	421,768,702.71
Personnel Services		25,554,000.00	-	25,554,000.00	25,554,000.00	-	-	-	25,554,000.00	7,516,324.61	7,040,805.97	5,471,967.07	-	20,029,097.65	7,069,221.02	10,927,259.92	1,677,902.06	-	19,674,383.00	-	5,524,902.35
Maintenance & Other Operating Expenses		223,501,000.00	-	223,501,000.00	223,501,000.00	-	(7,062,000.00)	7,062,000.00	223,501,000.00	46,101,794.90	61,030,036.38	72,871,148.85	-	180,002,980.13	39,571,298.40	50,079,500.90	61,995,228.59	-	151,646,027.89	-	43,498,019.87
Capital Outlays		393,894,000.00	-	393,894,000.00	393,894,000.00	-	-	-	393,894,000.00	-	-	21,148,219.51	-	21,148,219.51	-	-	-	-	-	-	372,745,780.49
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4: HEALTH SECTOR REGULATION SERVICES	3040000000	743,702,000.00	-	743,702,000.00	743,702,000.00	-	(1,012,213.19)	1,012,213.19	743,702,000.00	154,586,307.93	198,324,715.87	168,517,079.28	-	521,428,103.08	136,325,705.33	189,499,757.92	99,952,596.28	-	425,778,059.53	-	222,273,896.92
Regulation of Health Facilities and Services	227003040100001	48,899,000.00	-	48,899,000.00	48,899,000.00	-	(728,805.68)	728,805.68	48,899,000.00	7,517,149.64	10,974,473.54	10,244,018.24	-	28,735,641.42	7,157,322.80	9,922,738.42	8,718,475.02	-	25,798,536.24	-	20,163,358.58
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	-	18,733,292.67	5,575,754.75	6,946,930.42	6,098,540.24	-	18,621,225.41	-	5,779,707.33
Maintenance & Other Operating Expenses		24,386,000.00	-	24,386,000.00	24,386,000.00	-	(49,714.18)	49,714.18	24,386,000.00	1,940,302.30	4,017,693.90	4,044,352.55	-	10,002,348.75	1,581,568.05	2,975,808.00	2,619,934.78	-	7,177,310.83	-	14,383,651.25
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	-	29,054,880.65	7,114,578.72	9,778,031.69	8,354,817.66	-	25,247,428.07	-	15,839,119.35
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	-	17,934,565.37	5,460,422.74	6,771,995.41	5,671,593.89	-	17,904,012.04	-	8,569,434.63
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	-	11,120,315.28	1,654,155.98	3,006,036.28	2,683,223.77	-	7,343,416.03	-	7,269,684.72
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	-	-	-	275,789,000.00	56,391,529.96	73,367,829.25	62,583,079.83	-	192,342,439.04	52,577,048.62	63,344,085.84	65,891,182.21	-	181,812,316.67	-	83,446,560.96
Personnel Services		146,286,000.00	-	146,286,000.00	146,286,000.00	-	-	-	146,286,000.00	30,534,833.04	38,868,751.64	34,358,349.64	-	103,761,934.32	30,534,833.04	38,493,128.92	33,065,353.66	-	102,093,315.62	-	42,524,065.68
Maintenance & Other Operating Expenses		114,303,000.00	-	114,303,000.00	114,303,000.00	-	-	-	114,303,000.00	25,856,696.92	34,499,077.61	28,224,730.19	-	88,580,504.72	22,042,215.58	24,850,956.92	32,825,828.55	-	79,719,001.05	-	25,722,495.28
Capital Outlays		15,200,000.00	-	15,200,000.00	15,200,000.00	-	-	-	15,200,000.00	-	-	-	-	-	-	-	-	-	-	-	15,200,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9,203,716.14	-	22,601,415.41	5,341,071.44	6,670,922.00	2,665,415.75	-	14,677,409.19	-	9,342,584.59
Personnel Services		10,693,000.00	-	10,693,000.00	10,693,000.00	-	-	-	10,693,000.00	2,639,723.25	3,014,014.29	2,894,388.24	-	8,548,125.78	2,639,723.25	3,014,014.29	1,072,721.09	-	6,726,458.63	-	2,144,874.22
Maintenance & Other Operating Expenses		21,251,000.00	-	21,251,000.00	21,251,000.00	-	-	-	21,251,000.00	4,528,049.86	3,215,911.87	6,309,327.90	-	14,053,289.63	2,701,348.19	3,656,907.71	1,592,694.66	-	7,950,950.56	-	7,197,710.37
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	141,123,000.00	-	141,123,000.00	141,123,000.00	-	-	-	141,123,000.00	32,631,209.59	48,067,479.66	39,229,056.14	-	119,927,745.39	25,682,216.67	50,659,258.62	-	-	76,341,475.29	-	21,195,254.61
Personnel Services		85,123,000.00	-	85,123,000.00	85,123,000.00	-	-	-	85,123,000.00	21,857,994.07	27,477,940.21	26,215,818.27	-	75,551,752.55	19,166,614.03	27,374,959.73	-	-	46,541,573.76	-	9,571,247.45
Maintenance & Other Operating Expenses		56,000,000.00	-	56,000,000.00	43,593,139.00	-	-	-	43,593,139.00	10,773,215.52	20,589,539.45	12,230,105.87	-	43,592,860.84	6,515,602.64	23,284,298.89	-	-	29,799,901.53	12,406,861.00	278.16
Capital Outlays		-	-	-	12,406,861.00	-	-	-	12,406,861.00	-	-	783,132.00	-	783,132.00	-	-	-	-	-	(12,406,861.00)	11,623,729.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	201,053,000.00	-	201,053,000.00	201,053,000.00	-	(234,219.10)	234,219.10	201,053,000.00	43,202,100.95	49,532,941.80	35,530,938.42	-	128,265,981.17	38,453,467.08	49,124,721.35	14,322,705.64	-	101,900,894.07	-	72,287,018.83
Personnel Services		77,827,000.00	-	77,827,000.00	77,827,000.00	-	(90,219.10)	90,219.10	77,827,000.00	24,744,764.74	26,801,742.66	11,921,221.22	-	63,467,728.62	24,846,135.55	28,623,258.31	5,812,664.90	-	59,282,058.76	-	14,359,271.38
Maintenance & Other Operating Expenses		123,226,000.00	-	123,226,000.00	123,226,000.00	-	(144,000.00)	144,000.00	123,226,000.00	18,957,336.21	22,731,199.14	23,609,717.20	-	65,298,252.55	13,607,331.53	20,501,463.04	8,510,040.74	-	42,618,835.31	-	57,927,747.45
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		47,577,049,000.00	(355,981,000.00)	47,221,068,000.00	35,662,559,000.00	(355,981,000.00)	(2,955,498,762.51)	2,955,498,762.51	35,306,578,000.00	5,220,596,609.49	11,338,968,472.78	8,526,355,344.30	-	25,085,920,426.57	3,842,720,317.66	5,978,609,661.32	4,715,041,541.02	-	14,536,371,519.99	11,914,490,000.00	10,220,657,573.43
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	611,800,000.00	-	(473,448,340.36)	473,448,340.36	611,800,000.00	840,684.72	185,960,705.49	165,134,941.85	-	351,936,332.06	641,784.72	77,190,838.95	31,735,346.76	-	109,567,970.43	132,050,000.00	259,863,667.94
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		743,850,000.00	-	743,850,000.00	611,800,000.00	-	(473,448,340.36)	473,448,340.36	611,800,000.00	840,684.72	185,960,705.49	165,134,941.85	-	351,936,332.06	641,784.72	77,190,838.95	31,735,346.76	-	109,567,970.43	132,050,000.00	259,863,667.94
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	-	27,773,451.00	-	2,100,000.00	626,851.00	-	2,726,851.00	-	71,450,549.00
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	-	27,773,451.00	-	2,100,000.00	626,851.00	-	2,726,851.00	-	71,450,549.00
TOTAL LFP		843,074,000.00	-	843,074,000.00	711,024,000.00	-	(570,548,253.36)	570,548,253.36	711,024,000.00	840,684.72	201,197,705.49	177,671,392.85	-	379,709,783.06	641,784.72	79,290,838.95	32,362,197.76	-	112,294,821.43	132,050,000.00	331,314,216.94
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		49,779,222,000.00	(355,981,000.00)	49,423,241,000.00	37,732,682,000.00	(355,981,000.00)	(3,602,671,836.51)	3,602,671,836.51	37,376,701,000.00	5,481,278,136.98	11,836,032,435.94	9,010,362,222.20	-	26,327,672,795.13	4,046,707,130.91	6,330,375,994.17	4,928,785,110.35	-	15,305,868,235.43	12,046,540,000.00	11,049,028,204.88
PS		10,510,714,000.00	-	10,510,714,000.00	10,510,714,000.00	-	(52,815,732.19)	52,815,732.19	10,510,714,000.00	2,975,090,600.97	3,255,756,599.46	2,431,678,721.25	-	8,662,525,921.68	2,820,045,274.24	3,204,875,970.31	1,812,254,006.48	-	7,837,175,254.03	-	1,848,188,078.32
MOOE		25,647,691,000.00	-	25,647,691,000.00	25,456,453,139.00	-	(3,452,756,191.32)	3,452,756,191.32	25,456,453,139.00	2,344,415,073.89	8,483,921,772.14	6,376,275,206.18	-	17,204,612,052.21	1,300,486,443.00	3,083,346,808.25	3,078,274,113.29	-	7,362,107,374.53	191,237,861.00	8,251,841,086.79

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR & SAA)					CURRENT YEAR DISBURSEMENTS					BALANCES	
		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	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	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
CO		13,620,817,000.00	(355,981,000.00)	13,264,836,000.00	1,765,514,861.00	(355,981,000.00)	(97,099,913.00)	97,099,913.00	1,409,533,861.00	161,772,462.12	96,354,064.34	202,408,294.77	-	460,534,821.23	26,175,413.68	42,153,215.61	38,256,977.58	-	106,585,606.87	11,855,302,139.00	948,999,039.77
II. AUTOMATIC APPROPRIATION																					
Retirement and Life Insurance Premium	01104102	1,050,788,314.43	-	1,050,788,314.43	1,050,788,314.43	-	(3,383,425.32)	3,383,425.32	1,050,788,314.43	241,802,262.80	274,933,771.81	297,782,868.04	-	814,518,902.65	206,518,271.84	274,164,391.41	195,989,398.20	-	676,672,061.45	-	236,269,411.78
Personnel Services		1,050,788,314.43	-	1,050,788,314.43	1,050,788,314.43	-	(3,383,425.32)	3,383,425.32	1,050,788,314.43	241,802,262.80	274,933,771.81	297,782,868.04	-	814,518,902.65	206,518,271.84	274,164,391.41	195,989,398.20	-	676,672,061.45	-	236,269,411.78
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	31,814,737.00	-	31,814,737.00	31,814,737.00	-	-	-	31,814,737.00	31,814,737.00	-	-	-	31,814,737.00	31,814,737.00	-	-	-	31,814,737.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		31,814,737.00	-	31,814,737.00	31,814,737.00	-	-	-	31,814,737.00	31,814,737.00	-	-	-	31,814,737.00	31,814,737.00	-	-	-	31,814,737.00	-	-
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	-	-	-	-	-	-	0.73
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,150,754.00	-	6,150,754.00	6,150,754.00	-	-	-	6,150,754.00	-	-	6,150,753.27	-	6,150,753.27	-	-	-	-	-	-	0.73
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance)		374,152.00	-	374,152.00	374,152.00	-	-	-	374,152.00	-	50,000.00	176,251.54	-	226,251.54	-	50,000.00	-	-	50,000.00	-	147,900.46
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		374,152.00	-	374,152.00	374,152.00	-	-	-	374,152.00	-	50,000.00	176,251.54	-	226,251.54	-	50,000.00	-	-	50,000.00	-	147,900.46
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy Support Program - Phase II	4104159	606,378,347.00	-	606,378,347.00	606,378,347.00	-	-	-	606,378,347.00	5,054,437.50	1,488,911.52	2,677,641.79	-	9,220,990.81	648,320.35	2,357,942.26	2,985,986.42	-	5,992,249.03	-	597,157,356.19
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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	-	9,207,868.09	648,320.35	2,357,942.26	2,985,986.42	-	5,992,249.03	-	55,895,478.91
Capital Outlays		541,275,000.00	-	541,275,000.00	541,275,000.00	-	-	-	541,275,000.00	-	-	13,122.72	-	13,122.72	-	-	-	-	-	-	541,261,877.28
SUB-TOTAL, AUTOMATIC APPROPRIATION		1,695,506,304.43	-	1,695,506,304.43	1,695,506,304.43	-	(3,383,425.32)	3,383,425.32	1,695,506,304.43	278,671,437.30	276,472,683.33	306,787,514.64	-	861,931,635.27	238,981,329.19	276,572,333.67	198,975,384.62	-	714,529,047.48	-	833,574,669.16
PS		1,050,788,314.43	-	1,050,788,314.43	1,050,788,314.43	-	(3,383,425.32)	3,383,425.32	1,050,788,314.43	241,802,262.80	274,933,771.81	297,782,868.04	-	814,518,902.65	206,518,271.84	274,164,391.41	195,989,398.20	-	676,672,061.45	-	236,269,411.78
MOOE		103,442,990.00	-	103,442,990.00	103,442,990.00	-	-	-	103,442,990.00	36,869,174.50	1,538,911.52	8,991,523.88	-	47,399,609.90	32,463,057.35	2,407,942.26	2,985,986.42	-	37,856,986.03	-	56,043,380.10
CO		541,275,000.00	-	541,275,000.00	541,275,000.00	-	-	-	541,275,000.00	-	-	13,122.72	-	13,122.72	-	-	-	-	-	-	541,261,877.28
III. SPECIAL PURPOSE FUND																					
Pension and Gradulty Fund	01101407	309,687,438.00	-	309,687,438.00	309,687,438.00	-	-	-	309,687,438.00	62,749,079.66	150,656,419.40	91,249,639.68	-	304,655,138.74	55,064,363.22	106,931,841.75	45,716,562.53	-	207,712,767.50	-	5,032,299.26
Personnel Services		309,687,438.00	-	309,687,438.00	309,687,438.00	-	-	-	309,687,438.00	62,749,079.66	150,656,419.40	91,249,639.68	-	304,655,138.74	55,064,363.22	106,931,841.75	45,716,562.53	-	207,712,767.50	-	5,032,299.26
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	4,027,505,272.72	-	4,027,505,272.72	4,027,505,272.72	-	(713,015,913.50)	713,015,913.50	4,027,505,272.72	82,530,844.51	1,152,375,690.93	1,166,238,233.17	-	2,401,144,768.61	73,718,764.99	984,795,423.04	589,822,480.35	-	1,648,336,668.38	-	1,626,360,504.11
Personnel Services		4,027,505,272.72	-	4,027,505,272.72	4,027,505,272.72	-	(713,015,913.50)	713,015,913.50	4,027,505,272.72	82,530,844.51	1,152,375,690.93	1,166,238,233.17	-	2,401,144,768.61	73,718,764.99	984,795,423.04	589,822,480.35	-	1,648,336,668.38	-	1,626,360,504.11
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	-	-	480,000.00	-	480,000.00	-	-	-	-	-	-	69,521,486.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,487,294.00	-	1,487,294.00	1,487,294.00	-	(960,000.00)	960,000.00	1,487,294.00	-	-	480,000.00	-	480,000.00	-	-	-	-	-	-	1,007,294.00
Capital Outlays		68,514,192.00	-	68,514,192.00	68,514,192.00	-	(7,000,000.00)	7,000,000.00	68,514,192.00	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		4,407,194,196.72	-	4,407,194,196.72	4,407,194,196.72	-	(720,975,913.50)	720,975,913.50	4,407,194,196.72	145,279,924.17	1,303,032,110.33	1,257,967,872.85	-	2,706,279,907.35	128,783,128.21	1,091,727,264.79	635,539,042.88	-	1,856,049,435.88	-	1,700,914,289.37
PS		4,337,192,710.72	-	4,337,192,710.72	4,337,192,710.72	-	(713,015,913.50)	713,015,913.50	4,337,192,710.72	145,279,924.17	1,303,032,110.33	1,257,487,872.85	-	2,705,799,907.35	128,783,128.21	1,091,727,264.79	635,539,042.88	-	1,856,049,435.88	-	1,631,392,803.37
MOOE		1,487,294.00	-	1,487,294.00	1,487,294.00	-	(960,000.00)	960,000.00	1,487,294.00	-	-	480,000.00	-	480,000.00	-	-	-	-	-	-	1,007,294.00
CO		68,514,192.00	-	68,514,192.00	68,514,192.00	-	(7,000,000.00)	7,000,000.00	68,514,192.00	-	-	-	-	-	-	-	-	-	-	-	68,514,192.00
GRAND TOTAL (CURRENT YEAR 2015)		55,881,922,501.15	(355,981,000.00)	55,525,941,501.15	43,835,382,501.15	(355,981,000.00)	(4,327,031,175.33)	4,327,031,175.33	43,479,401,501.15	5,905,229,498.45	13,415,537,229.60	10,575,117,609.70	-	29,895,884,337.75	4,414,471,588.31	7,698,675,592.63	5,763,299,537.85	-	17,876,446,718.79	12,046,540,000.00	13,583,517,163.40
PS		15,898,695,025.15	-	15,898,695,025.15	15,898,695,025.15	-	(769,215,071.01)	769,215,071.01	15,898,695,025.15	3,362,172,787.94	4,833,722,481.60	3,986,949,462.15	-	12,182,844,731.69	3,155,346,674.29	4,570,767,626.51	2,643,782,450.56	-	10,369,896,751.36	-	3,715,850,293.46
MOOE		25,752,621,284.00	-	25,752,621,284.00	25,561,383,423.00	-	(3,453,716,191.32)	3,453,716,191.32	25,561,383,423.00	2,381,284,248.39	8,485,460,683.66	6,385,746,730.06	-	17,252,491,662.11	1,232,949,500.35	3,085,754,750.51	3,081,260,109.71	-	7,399,964,360.56	191,237,861.00	8,308,891,760.89
CO		14,230,606,192.00	(355,981,000.00)	13,874,625,192.00	2,375,304,053.00	(355,981,000.00)	(104,099,913.00)	104,099,913.00	2,019,323,053.00	161,772,462.12	96,354,064.34	207,421,417.49	-	460,547,943.95	26,175,413.68	42,153,215.61	38,256,977.58	-	106,585,606.87	11,855,302,139.00	1,558,775,109.05
RECAPITULATION BY MFO:		47,577,049,000.00	(355,981,000.00)	47,221,068,000.00	35,662,559,000.00	(355,981,000.00)	(2,955,498,762.51)	2,955,498,762.51	35,306,578,000.00	5,220,596,609.49	11,338,968,472.78	8,526,355,344.30	-	25,085,920,426.57	3,842,720,317.66	5,978,609,661.32	4,715,041,541.02	-	14,536,371,519.99	11,914,490,000.00	10,220,657,573.43
MFO 1		1,356,626,000.00	-	1,356,626,000.00	1,352,645,000.00	-	(133,536,445.00)	133,536,445.00	1,352,645,000.00	52,414,698.93	55,234,428.47	545,721,363.78	-	653,370,491.18	31,107,564.64	45,874,422.86	59,182,082.99	-	136,164,070.49	3,981,000.00	699,274,508.82
MFO 2		24,321,335,000.00	-	24,321,335,000.00	19,134,767,000.00	-	(2,718,216,731.32)	2,718,216,731.32	19,134,767,000.00	1,386,472,562.15	7,111,718,997.38	4,789,917,781.59	-	13,288,109,341.12	729,859,985.11	2,126,445,626.88	2,266,822,413.20	-	5,123,128,025.18	5,186,568,000.00	5,846,657,658.88
MFO 3		21,155,386,000.00	(355,981,000.00)	20,799,405,000.00	14,431,445,000.00	(355,981,000.00)	(102,733,373.00)	102,733,373.00	14,075,464,000.00	3,627,123,040.48	3,973,690,331.06	3,022,199,119.65	-	10,623,012,491.19	2,945,427,062.58	3,616,789,853.66	2,289,084,448.55	-	8,851,301,364.79	6,723,941,000.00	3,452,451,508.81
MFO 4		743,702,000.00	-	743,702,000.00	743,702,000.00	-	(1,012,213.19)	1,012,213.19	743,702,000.00	154,586,307.93	198,324,715.87	168,517,079.28	-	521,428,103.08	136,325,705.33	189,499,757.92	99,952,596.28	-	425,778,059.53	-	222,273,896.92

UTILIZATION RATE (%) 69%

DISBURSEMENT RATE (%) 60%

(0.00)

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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	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	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
CONTINUING APPROPRIATION				-					-	-	-	-	-	-					-	-	-
I. AGENCY SPECIFIC BUDGET	1102101			-					-	-	-	-	-	-					-	-	-
General Administration and Support	1000000000			-					-	-	-	-	-	-					-	-	-
General Management and Supervision	103001000100000			-					-	-	-	-	-	-					-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,199,036.98	-	1,199,036.98	1,199,036.98	-	-	-	1,199,036.98	508,303.29	67,184.00	91,411.06	-	666,898.35	397,268.47	61,966.04	9,119.40	-	468,353.91	(0.00)	532,138.63
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support		**1,199,036.98**	**-**	**1,199,036.98**	**1,199,036.98**	**-**	**-**	**-**	**1,199,036.98**	**508,303.29**	**67,184.00**	**91,411.06**	**-**	**666,898.35**	**397,268.47**	**61,966.04**	**9,119.40**	**-**	**468,353.91**	(0.00)	532,138.63
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000			-					-	-	-	-	-	-					-	-	-
Health Information Systems and Technology Development	224002000100000	63,197,429.15	-	63,197,429.15	63,197,429.15	-	-	-	63,197,429.15	10,080,448.91	2,088,116.88	24,597.34	-	12,193,163.13	723,775.93	663,782.30	36,150.00	-	1,423,708.23	-	51,004,266.02
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		63,197,429.15	-	63,197,429.15	63,197,429.15	-	-	-	63,197,429.15	10,080,448.91	2,088,116.88	24,597.34	-	12,193,163.13	723,775.93	663,782.30	36,150.00	-	1,423,708.23	-	51,004,266.02
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to regional delivery services	224002000200000	8,316,482.84	-	8,316,482.84	8,316,482.84	-	-	-	8,316,482.84	1,676,022.62	2,240,921.08	2,524,662.60	-	6,441,606.30	943,313.08	1,596,792.82	1,042,073.13	-	3,582,179.03	-	1,874,876.54
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,316,482.84	-	8,316,482.84	8,316,482.84	-	-	-	8,316,482.84	1,676,022.62	2,240,921.08	2,524,662.60	-	6,441,606.30	943,313.08	1,596,792.82	1,042,073.13	-	3,582,179.03	-	1,874,876.54
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	18,203,667.28	-	18,203,667.28	18,203,667.28	-	-	-	18,203,667.28	640,857.27	3,744,460.89	2,213,022.15	-	6,598,340.31	445,970.57	3,213,658.11	148,266.23	-	3,807,894.91	-	11,605,326.97
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,203,667.28	-	18,203,667.28	18,203,667.28	-	-	-	18,203,667.28	640,857.27	3,744,460.89	2,213,022.15	-	6,598,340.31	445,970.57	3,213,658.11	148,266.23	-	3,807,894.91	-	11,605,326.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub- total Support to Operations		**89,717,579.27**	**-**	**89,717,579.27**	**89,717,579.27**	**-**	**-**	**-**	**89,717,579.27**	**12,397,328.80**	**8,073,498.85**	**4,762,282.09**	**-**	**25,233,109.74**	**2,113,059.58**	**5,474,233.23**	**1,226,489.36**	**-**	**8,813,782.17**	-	64,484,469.53
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	3010000000	266,536,629.41	-	266,536,629.41	266,536,629.41	-	(42,834,540.00)	42,834,540.00	266,536,629.41	121,702,058.55	22,941,373.68	42,311,770.16	-	186,955,202.39	7,256,263.74	24,615,295.67	12,731,314.36	-	44,602,873.77	-	79,581,427.02
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	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	2,660.00	-	1,320,655.99	-	1,964,132.83
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,572,297.71	-	3,572,297.71	3,572,297.71	-	-	-	3,572,297.71	1,572,306.33	35,858.55	-	-	1,608,164.88	4,141.28	1,313,854.71	2,660.00	-	1,320,655.99	-	1,964,132.83
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health System Development Program including Policy Support	227003010100002	5,371,365.34	-	5,371,365.34	5,371,365.34	-	(650,000.00)	650,000.00	5,371,365.34	1,292,812.18	174,791.41	1,222,227.34	-	2,689,830.93	99,756.64	442,966.93	197,500.00	-	740,223.57	-	2,681,534.41
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,371,365.34	-	5,371,365.34	5,371,365.34	-	(650,000.00)	650,000.00	5,371,365.34	1,292,812.18	174,791.41	1,222,227.34	-	2,689,830.93	99,756.64	442,966.93	197,500.00	-	740,223.57	-	2,681,534.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	67,037,631.44	-	67,037,631.44	67,037,631.44	-	(36,350,000.00)	36,350,000.00	67,037,631.44	9,489,167.97	4,801,077.90	17,047,366.45	-	31,337,612.32	3,514,920.94	5,396,237.73	3,406,154.00	-	12,317,312.67	-	35,700,019.12
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		67,037,631.44	-	67,037,631.44	67,037,631.44	-	(36,350,000.00)	36,350,000.00	67,037,631.44	9,489,167.97	4,801,077.90	17,047,366.45	-	31,337,612.32	3,514,920.94	5,396,237.73	3,406,154.00	-	12,317,312.67	-	35,700,019.12
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	149,994,250.96	-	149,994,250.96	149,994,250.96	-	-	-	149,994,250.96	83,509,597.53	10,138,603.76	22,546,076.24	-	116,194,277.53	3,146,926.54	10,877,108.60	7,245,700.77	-	21,269,735.91	-	33,799,973.43
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		149,994,250.96	-	149,994,250.96	149,994,250.96	-	-	-	149,994,250.96	83,509,597.53	10,138,603.76	22,546,076.24	-	116,194,277.53	3,146,926.54	10,877,108.60	7,245,700.77	-	21,269,735.91	-	33,799,973.43
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Development Program including ormulation of Public Health Policies and Quality Assurance	227003010100005	14,648,965.88	-	14,648,965.88	14,648,965.88	-	(3,000,000.00)	3,000,000.00	14,648,965.88	2,846,177.81	4,959,341.98	1,496,100.13	-	9,301,619.92	98,521.61	3,974,899.62	979,299.59	-	5,052,720.82	-	5,347,345.96
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		14,648,965.88	-	14,648,965.88	14,648,965.88	-	(3,000,000.00)	3,000,000.00	14,648,965.88	2,846,177.81	4,959,341.98	1,496,100.13	-	9,301,619.92	98,521.61	3,974,899.62	979,299.59	-	5,052,720.82	-	5,347,345.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Policy Development including Essential National Health Research	225003010100006	25,912,118.08	-	25,912,118.08	25,912,118.08	-	(2,834,540.00)	2,834,540.00	25,912,118.08	22,991,996.73	2,831,700.08	-	-	25,823,696.81	391,996.73	2,610,228.08	900,000.00	-	3,902,224.81	-	88,421.27
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		25,912,118.08	-	25,912,118.08	25,912,118.08	-	(2,834,540.00)	2,834,540.00	25,912,118.08	22,991,996.73	2,831,700.08	-	-	25,823,696.81	391,996.73	2,610,228.08	900,000.00	-	3,902,224.81	-	88,421.27

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	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	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	3	4	5=[3+4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-(6+7)]	22=[10-15]
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	302000000	5,759,899,693.10	-	5,759,899,693.10	-	(385,304,829.63)	385,304,829.63	5,759,899,693.10	5,759,899,693.10	673,696,735.47	881,415,916.44	700,641,989.40	-	2,255,754,641.31	118,432,260.44	283,673,662.30	69,319,878.09	-	471,425,800.83	-	3,504,145,051.79
Human Resource Development	302010000																				
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	23,335,218.55	-	23,335,218.55	23,335,218.55	-	(626,600.00)	626,600.00	23,335,218.55	3,693,642.97	301,033.26	152,250.36	-	4,146,926.59	160,364.43	295,138.59	-	-	455,503.02	-	19,188,291.96
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,335,218.55	-	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	152,250.36	-	4,146,926.59	160,364.43	295,138.59	-	-	455,503.02	-	19,188,291.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	234,566,644.41	-	234,566,644.41	234,566,644.41	-	(29,559,598.00)	29,559,598.00	234,566,644.41	87,071,490.05	2,027,231.94	31,940,552.90	-	121,039,274.89	62,382,782.02	1,905,471.35	5,183,177.30	-	69,471,430.67	-	113,527,369.52
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		234,566,644.41	-	234,566,644.41	234,566,644.41	-	(29,559,598.00)	29,559,598.00	234,566,644.41	87,071,490.05	2,027,231.94	31,940,552.90	-	121,039,274.89	62,382,782.02	1,905,471.35	5,183,177.30	-	69,471,430.67	-	113,527,369.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	285,525,217.53	-	285,525,217.53	285,525,217.53	-	(5,682,663.00)	5,682,663.00	285,525,217.53	22,260,996.11	87,568,117.99	52,384,977.82	-	162,214,091.92	21,001,270.74	36,100,389.58	16,422,292.53	-	73,523,952.85	-	123,311,125.61
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		285,525,217.53	-	285,525,217.53	285,525,217.53	-	(5,682,663.00)	5,682,663.00	285,525,217.53	22,260,996.11	87,568,117.99	52,384,977.82	-	162,214,091.92	21,001,270.74	36,100,389.58	16,422,292.53	-	73,523,952.85	-	123,311,125.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Assistance	302030000																				
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	302040000																				
Epidemiology and Disease Surveillance	224003020400001	23,410,013.69	-	23,410,013.69	23,410,013.69	-	(4,000,000.00)	4,000,000.00	23,410,013.69	5,375,853.86	1,490,889.62	1,375,793.06	-	8,242,536.54	285,364.93	1,354,399.32	914,285.99	-	2,554,050.24	-	15,167,477.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,410,013.69	-	23,410,013.69	23,410,013.69	-	(4,000,000.00)	4,000,000.00	23,410,013.69	5,375,853.86	1,490,889.62	1,375,793.06	-	8,242,536.54	285,364.93	1,354,399.32	914,285.99	-	2,554,050.24	-	15,167,477.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	145,069,274.91	-	145,069,274.91	145,069,274.91	-	-	-	145,069,274.91	36,904,786.89	22,997,072.81	21,447,918.50	-	81,349,778.20	2,207,707.96	5,766,824.43	3,277,594.74	-	11,252,127.13	-	63,719,496.71
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																					
MFO 2	302000000	5,759,899,693.10	-	5,759,899,693.10	-	(385,304,829.63)	385,304,829.63	5,759,899,693.10	5,759,899,693.10	673,696,735.47	881,415,916.44	700,641,989.40	-	2,255,754,641.31	118,432,260.44	283,673,662.30	69,319,878.09	-	471,425,800.83	-	3,504,145,051.79
Human Resource Development	302010000																				
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	23,335,218.55	-	23,335,218.55	23,335,218.55	-	(626,600.00)	626,600.00	23,335,218.55	3,693,642.97	301,033.26	152,250.36	-	4,146,926.59	160,364.43	295,138.59	-	-	455,503.02	-	19,188,291.96
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,335,218.55	-	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	152,250.36	-	4,146,926.59	160,364.43	295,138.59	-	-	455,503.02	-	19,188,291.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	234,566,644.41	-	234,566,644.41	234,566,644.41	-	(29,559,598.00)	29,559,598.00	234,566,644.41	87,071,490.05	2,027,231.94	31,940,552.90	-	121,039,274.89	62,382,782.02	1,905,471.35	5,183,177.30	-	69,471,430.67	-	113,527,369.52
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		234,566,644.41	-	234,566,644.41	234,566,644.41	-	(29,559,598.00)	29,559,598.00	234,566,644.41	87,071,490.05	2,027,231.94	31,940,552.90	-	121,039,274.89	62,382,782.02	1,905,471.35	5,183,177.30	-	69,471,430.67	-	113,527,369.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	285,525,217.53	-	285,525,217.53	285,525,217.53	-	(5,682,663.00)	5,682,663.00	285,525,217.53	22,260,996.11	87,568,117.99	52,384,977.82	-	162,214,091.92	21,001,270.74	36,100,389.58	16,422,292.53	-	73,523,952.85	-	123,311,125.61
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		285,525,217.53	-	285,525,217.53	285,525,217.53	-	(5,682,663.00)	5,682,663.00	285,525,217.53	22,260,996.11	87,568,117.99	52,384,977.82	-	162,214,091.92	21,001,270.74	36,100,389.58	16,422,292.53	-	73,523,952.85	-	123,311,125.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Assistance	302030000																				
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	302040000																				
Epidemiology and Disease Surveillance	224003020400001	23,410,013.69	-	23,410,013.69	23,410,013.69	-	(4,000,000.00)	4,000,000.00	23,410,013.69	5,375,853.86	1,490,889.62	1,375,793.06	-	8,242,536.54	285,364.93	1,354,399.32	914,285.99	-	2,554,050.24	-	15,167,477.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,410,013.69	-	23,410,013.69	23,410,013.69	-	(4,000,000.00)	4,000,000.00	23,410,013.69	5,375,853.86	1,490,889.62	1,375,793.06	-	8,242,536.54	285,364.93	1,354,399.32	914,285.99	-	2,554,050.24	-	15,167,477.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	145,069,274.91	-	145,069,274.91	145,069,274.91	-	-	-	145,069,274.91	36,904,786.89	22,997,072.81	21,447,918.50	-	81,349,778.20	2,207,707.96	5,766,824.43	3,277,594.74	-	11,252,127.13	-	63,719,496.71
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR & SAA)					CURRENT YEAR DISBURSEMENTS					BALANCES	
		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	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	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Maintenance & Other Operating Expenses		279,181.17	-	279,181.17	279,181.17	-	-	-	279,181.17	-	82,101.00	9,548.00	-	91,649.00	-	-	78,770.00	-	78,770.00	-	187,532.17
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	550,192.00	-	3,309,037.00	-	-	-	-	-	-	4,412,411.75
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,295,579.79	-	2,295,579.79	2,295,579.79	-	-	-	2,295,579.79	-	-	-	-	-	-	-	-	-	-	-	2,295,579.79
Capital Outlays		5,425,868.96	-	5,425,868.96	5,425,868.96	-	-	-	5,425,868.96	1,295,910.00	1,462,935.00	550,192.00	-	3,309,037.00	-	-	-	-	-	-	2,116,831.96
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarantine Services and International Health Surveillance	304010005	102,182.54	-	102,182.54	102,182.54	-	-	-	102,182.54	98,194.14	(734.34)	3,587.68	-	101,047.48	97,459.80	-	-	-	97,459.80	-	1,135.06
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		102,182.54	-	102,182.54	102,182.54	-	-	-	102,182.54	98,194.14	(734.34)	3,587.68	-	101,047.48	97,459.80	-	-	-	97,459.80	-	1,135.06
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Health Regulations	227003040100006	18,625,847.04	-	18,625,847.04	18,625,847.04	-	-	-	18,625,847.04	1,760,725.06	2,448,903.04	4,039,791.57	-	8,249,419.67	480,048.42	1,685,979.10	404,302.87	-	2,570,330.39	-	10,376,427.37
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,625,847.04	-	18,625,847.04	18,625,847.04	-	-	-	18,625,847.04	1,760,725.06	2,448,903.04	4,039,791.57	-	8,249,419.67	480,048.42	1,685,979.10	404,302.87	-	2,570,330.39	-	10,376,427.37
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		7,807,189,186.04	-	7,807,189,186.04	7,807,189,186.04	-	(428,139,369.63)	428,139,369.63	7,807,189,186.04	891,777,145.81	1,025,561,499.34	849,873,049.81	-	2,767,211,694.96	146,172,365.95	363,333,690.99	162,553,840.16	-	672,059,897.10	-	5,039,977,491.08
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	488,430,444.86	-	488,430,444.86	488,430,444.86	-	(50,656,561.95)	50,656,561.95	488,430,444.86	74,577,601.22	82,546,409.13	116,851,666.64	-	273,975,676.99	22,206,629.80	55,680,352.94	19,161,133.23	-	97,048,115.97	-	214,454,767.87
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		488,430,444.86	-	488,430,444.86	488,430,444.86	-	(50,656,561.95)	50,656,561.95	488,430,444.86	74,577,601.22	82,546,409.13	116,851,666.64	-	273,975,676.99	22,206,629.80	55,680,352.94	19,161,133.23	-	97,048,115.97	-	214,454,767.87
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	16,324,502.98	-	16,324,502.98	16,324,502.98	-	-	-	16,324,502.98	334,800.00	325,500.00	60,000.00	-	720,300.00	-	303,200.00	-	-	303,200.00	-	15,604,202.98
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,027,000.00	-	6,027,000.00	6,027,000.00	-	-	-	6,027,000.00	-	-	-	-	-	-	-	-	-	-	-	6,027,000.00
Capital Outlays		10,297,502.98	-	10,297,502.98	10,297,502.98	-	-	-	10,297,502.98	334,800.00	325,500.00	60,000.00	-	720,300.00	-	303,200.00	-	-	303,200.00	-	9,577,202.98
TOTAL LFP		504,754,947.84	-	504,754,947.84	504,754,947.84	-	(50,656,561.95)	50,656,561.95	504,754,947.84	74,912,401.22	82,871,909.13	116,911,666.64	-	274,695,976.99	22,206,629.80	55,983,552.94	19,161,133.23	-	97,351,315.97	-	230,058,970.85
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		8,402,860,750.13	-	8,402,860,750.13	8,402,860,750.13	-	(478,795,931.58)	478,795,931.58	8,402,860,750.13	979,595,179.12	1,116,574,091.32	971,638,409.60	-	3,067,807,680.04	170,889,323.80	424,853,443.20	182,950,582.15	-	778,693,349.15	-	5,335,053,070.09
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,761,091,912.07	-	3,761,091,912.07	3,761,091,912.07	-	(333,807,545.58)	333,807,545.58	3,761,091,912.07	701,418,228.33	895,969,753.53	772,047,633.04	-	2,369,435,614.90	154,332,088.05	346,262,027.06	99,870,868.85	-	600,464,983.96	(0.00)	1,391,656,297.17
CO		4,641,768,838.06	-	4,641,768,838.06	4,641,768,838.06	-	(144,988,386.00)	144,988,386.00	4,641,768,838.06	278,176,950.79	220,604,337.79	199,590,776.56	-	698,372,065.14	16,557,235.75	78,591,416.14	83,079,713.30	-	178,228,365.19	-	3,943,396,772.92
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		89,418,900.00	-	89,418,900.00	89,418,900.00	-	-	-	89,418,900.00	-	-	-	-	-	-	-	-	-	-	-	89,418,900.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	1102402	330,200.00	-	330,200.00	330,200.00	-	-	-	330,200.00	96,830.00	-	149,175.00	-	246,005.00	94,640.00	-	2,190.00	-	96,830.00	-	84,195.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		330,200.00	-	330,200.00	330,200.00	-	-	-	330,200.00	96,830.00	-	149,175.00	-	246,005.00	94,640.00	-	2,190.00	-	96,830.00	-	84,195.00
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	-	149,175.00	-	246,005.00	94,640.00	-	2,190.00	-	96,830.00	-	89,503,095.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		89,749,100.00	-	89,749,100.00	89,749,100.00	-	-	-	89,749,100.00	96,830.00	-	149,175.00	-	246,005.00	94,640.00	-	2,190.00	-	96,830.00	-	89,503,095.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
										-	-	-	-	-							
GRAND TOTAL (CONAP 2014)		8,492,609,850.13	-	8,492,609,850.13	8,492,609,850.13	-	(478,795,931.58)	478,795,931.58	8,492,609,850.13	979,692,009.12	1,116,574,091.32	971,787,584.60	-	3,068,053,685.04	170,983,963.80	424,853,443.20	182,952,772.15	-	778,790,179.15	(0.00)	5,424,556,165.09
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,850,841,012.07	-	3,850,841,012.07	3,850,841,012.07	-	(333,807,545.58)	333,807,545.58	3,850,841,012.07	701,515,058.33	895,969,753.53	772,196,808.04	-	2,369,681,619.90	154,426,728.05	346,262,027.06	99,873,058.85	-	600,561,813.96	(0.00)	1,481,159,392.17
CO		4,641,768,838.06	-	4,641,768,838.06	4,641,768,838.06	-	(144,988,386.00)	144,988,386.00	4,641,768,838.06	278,176,950.79	220,604,337.79	199,590,776.56	-	698,372,065.14	16,557,235.75	78,591,416.14	83,079,713.30	-	178,228,365.19	-	3,943,396,772.92
										-	-	-	-	-					-	-	-
RECAPITULATION BY MFO:		7,807,189,186.04	-	7,807,189,186.04	7,807,189,186.04	-	(428,139,369.63)	428,139,369.63	7,807,189,186.04	891,777,145.81	1,025,561,499.34	849,873,049.81	-	2,767,211,694.96	146,172,365.95	363,333,690.99	162,553,840.16	-	672,059,897.10	-	5,039,977,491.08
MFO 1		266,536,629.41	-	266,536,629.41	266,536,629.41	-	(42,834,540.00)	42,834,540.00	266,536,629.41	121,702,058.55	22,941,373.68	42,311,770.16	-	186,955,202.39	7,256,263.74	24,615,295.67	12,731,314.36	-	44,602,873.77	-	79,581,427.02
MFO 2		5,759,899,693.10	-	5,759,899,693.10	5,759,899,693.10	-	(385,304,829.63)	385,304,829.63	5,759,899,693.10	673,696,735.47	881,415,916.44	700,641,989.40	-	2,255,754,641.31	118,432,260.44	283,673,662.30	69,319,878.09	-	471,425,800.83	-	3,504,145,051.79
MFO 3		1,746,802,366.31	-	1,746,802,366.31	1,746,802,366.31	-	-	-	1,746,802,366.31	92,364,510.66	117,175,302.79	102,196,171.00	-	311,735,984.45	19,885,574.21	53,271,218.00	79,985,716.44	-	153,142,508.65	-	1,435,066,381.86
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	4,723,119.25	-	12,765,866.81	598,267.56	1,773,515.02	516,931.27	-	2,888,713.85	-	21,184,630.41

UTILIZATION RATE (%) **36%**

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0.00

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