

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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				
		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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
CURRENT APPROPRIATION														
SUMMARY														
A. AGENCY SPECIFIC BUDGET		75,294,189,000.00	0.01	75,294,189,000.01	71,140,981,603.00	(0.00)	(9,637,470,803.60)	9,636,573,734.60	71,140,084,534.00	17,191,793,493.53	15,197,652,722.21	11,705,538,314.85	15,762,515,403.03	59,857,499,933.61
Personnel Services		21,012,441,000.00	588,150,135.52	21,600,591,135.52	17,016,878,603.00	588,150,135.52	(83,490,630.90)	82,593,561.90	17,604,131,669.52	4,063,394,686.07	4,359,172,139.85	3,892,245,787.64	5,152,699,658.71	17,467,512,272.27
Basic Salary- Civilian	50101010 01	8,729,587,680.65	(107,558,446.94)	8,622,029,233.71	11,196,183,118.35	(113,171,556.18)	(61,202,268.97)	48,937,539.49	11,070,746,832.69	2,843,414,476.30	2,959,991,439.60	2,563,169,715.55	2,405,112,081.57	10,771,687,713.02
Salaries and Wages - Casual/ Contractual	50101020 00	229,175,525.00	9,132,223.51	238,307,748.51	228,938,525.00	9,198,987.60	-	-	238,137,512.60	32,499,012.55	45,625,440.81	56,344,045.94	52,588,810.58	187,057,309.88
PERA-Civilian	50102010 01	743,461,833.45	10,798,080.70	754,259,914.15	793,944,567.01	11,460,171.58	(4,117,600.00)	1,797,599.43	803,084,738.02	225,673,076.59	233,364,802.27	202,456,631.58	163,917,944.25	825,412,454.69
Representation Allowance (RA)	50102020 00	27,370,000.00	307,948.60	27,677,948.60	31,320,344.28	361,448.60	(453,750.00)	376,957.94	31,605,000.82	9,255,730.86	9,282,422.07	10,701,707.90	9,981,028.15	39,220,888.98
Transportation Allowance (TA)	50102030 01	26,704,000.00	(301,496.69)	26,402,503.31	29,772,035.31	(253,621.69)	(453,750.00)	376,250.00	29,440,913.62	6,951,674.75	7,651,744.88	7,507,480.66	7,463,587.78	29,574,488.07
Clothing/Uniform Allowance- Civilian	50102040 01	158,102,000.00	2,204,187.91	160,306,187.91	169,314,010.00	2,881,687.91	(360,000.00)	370,000.00	172,205,697.91	135,630,830.01	37,693,869.99	3,757,711.96	5,710,205.01	182,792,616.97
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050 03	563,769,901.45	(133,850.67)	563,636,050.78	584,930,520.59	970,174.33	(1,338,395.00)	2,180,495.00	586,742,794.92	145,187,979.23	146,949,864.37	135,008,197.46	128,537,629.01	555,683,670.07
Laundry Allowance- Magna Carta Benefits for Public Health	50102060 04	56,809,271.94	833,506.98	57,642,778.92	59,247,044.11	903,150.56	(209,344.00)	184,903.85	60,125,754.52	16,015,806.99	17,075,773.43	15,184,764.47	12,272,340.08	60,548,684.97
Quarters Allowance- Magna Carta Benefits for Public Health	50102070 04	28,750.00	413,914.44	442,664.44	1,085,482.75	413,914.44	-	-	1,499,397.19	430,090.68	99,994.07	418,502.18	(479,672.49)	468,914.44
Productivity Incentive Allowance- Civilian	50102080 01	109,570,000.00	(20,393,500.00)	89,176,500.00	105,763,832.00	(22,597,332.00)	(654,943.00)	654,943.00	83,167,732.00	3,183,800.00	1,269,313.00	4,893,486.90	56,926,572.44	66,273,172.34
Overseas Allowance-Civilian	50102090 01	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	166,885.00	166,885.00	5,500.00	178,355.00	-	-	183,855.00	9,000.00	18,000.00	10,500.00	146,355.00	183,855.00
HP- Magna Carta Benefits for Public Health Workers under	50102110 05	1,425,636,850.71	43,106,070.00	1,468,742,920.71	1,602,765,508.83	47,354,564.31	(11,032,464.17)	2,188,138.79	1,660,968,993.76	466,580,796.93	492,026,106.37	543,176,321.79	363,238,344.97	1,865,021,570.06
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	282,986,299.96	30,967,850.86	313,954,150.82	332,008,634.18	23,099,411.39	(507,396.00)	2,038,328.70	356,638,978.27	92,200,730.25	117,715,610.95	129,062,245.99	103,994,849.17	442,973,436.36
Overtime Pay	50102130 01	2,805,061.62	1,570,984.56	4,376,046.18	2,815,543.50	1,570,984.56	-	-	4,386,528.06	843,299.37	572,428.46	1,608,749.25	3,927,375.78	-
Night-shift Differential Pay	50102130 02	250,121,547.67	(23,730,356.04)	226,391,191.63	239,184,900.03	(23,350,053.25)	-	487,000.00	216,321,846.78	3,790,334.00	18,705,083.38	28,956,679.42	73,679,636.61	125,131,733.41
Bonus- Civilian	50102140 01	735,585,629.90	(5,718,950.72)	729,866,679.18	830,600,545.20	(1,649,181.24)	(2,112,220.39)	2,274,220.00	829,113,363.57	8,767,478.10	166,004,576.41	27,573,212.17	703,682,434.58	906,027,701.26
Cash Gift- Civilian	50102150 01	156,395,133.52	(2,955,250.00)	153,439,883.52	172,616,633.52	(2,144,500.00)	(264,500.00)	190,000.00	170,397,633.52	14,750.00	1,532,500.00	-	155,575,519.66	166,890,890.49
Per Diems- Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	30,150.73	492,500.00	522,650.73
Collective Negotiation Agreement	50102990 11	4,095,000.00	576,647,417.02	580,742,417.02	14,683,000.00	576,647,416.45	-	-	591,330,416.45	39,496.86	567,102,482.10	567,141,978.96	567,141,978.96	-
Productivity Enhancement Incentive- Civilian	50102990 12	44,825,750.00	20,960,370.32	65,786,120.32	75,353,484.00	23,422,370.32	(160,000.00)	292,000.00	98,907,854.32	2,058,498.00	133,931.00	711,889.71	98,433,876.80	101,338,195.51
Performance Based Bonus- Civilian	50102990 14	6,340,000.00	7,185,503.24	13,525,503.24	-	7,185,503.24	-	-	7,185,503.24	4,835,177.00	-	3,381,797.24	8,216,974.24	-
Retirement and Life Insurance Premiums	50103010 00	-	41,340.06	41,340.06	821,278.96	41,340.06	-	-	862,619.02	1,489,455.12	4,254,735.53	3,641,680.19	12,059,194.78	21,445,065.62
Pag-ibig- Civilian	50103020 01	37,829,086.00	1,031,852.78	38,860,938.78	40,758,949.07	1,163,937.66	(221,881.87)	186,897.20	41,887,902.06	11,537,239.19	12,528,363.61	10,338,995.82	9,272,072.23	43,676,670.85
Philhealth- Civilian	50103030 01	90,196,173.50	5,049,399.73	95,245,573.23	99,104,327.11	5,621,987.23	(298,437.50)	269,362.50	104,697,239.34	29,947,824.65	32,774,113.46	25,187,308.21	22,886,781.70	110,796,028.02
ECIP- Civilian	50103040 01	37,575,090.63	1,008,482.63	38,583,573.26	40,521,021.77	1,128,241.22	(102,680.00)	89,680.00	41,636,262.99	11,378,311.55	12,587,093.62	9,481,385.11	9,028,784.09	42,475,574.37
Pension Benefits- Civilian	50104010 01	-	(18,000.00)	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	198,720,000.00	-	198,720,000.00	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	192,089,414.00	2,733,683.30	194,823,097.30	35,943,814.52	2,733,683.30	-	-	38,677,497.82	6,758,206.63	6,328,549.45	5,690,620.68	17,930,556.27	36,707,933.03
Lump-sum for Creation of New Positions- Civilian	50104990 01	3,041,770,000.00	-	3,041,770,000.00	74,567,571.00	-	-	-	74,567,571.00	-	-	-	53,861,921.45	53,861,921.45
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04	4,167,000.00	(4,167,000.00)	-	4,167,000.00	(4,167,000.00)	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	44,188,000.00	(7,749,864.39)	36,438,135.61	42,587,000.00	(7,749,864.39)	-	-	34,838,135.61	468,123.19	669,683.13	2,869,245.57	8,703,185.23	12,710,237.12
Lump-sum for Filling of Positions	50104990 02	3,757,856,000.00	28,286,286.56	3,786,142,286.56	165,236,979.00	28,286,286.56	-	-	193,523,265.56	2,420,662.68	29,643,187.51	85,535,703.30	59,988,035.37	177,587,588.86
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	21,572,000.00	(3,432,336.51)	18,139,663.49	20,742,817.00	(3,426,766.33)	-	-	17,316,050.67	1,199,457.12	468,067.84	3,979,596.38	4,957,035.97	10,604,157.31
Lump-sum for Step Increments- Meritous performance	50104990 11	22,967,000.00	15,000.00	22,982,000.00	-	15,000.00	-	-	15,000.00	-	-	-	15,000.00	15,000.00
Other Lump-sum	50104990 12	-	166,000.00	166,000.00	-	166,000.00	-	-	166,000.00	-	-	-	90,000.00	90,000.00
Other Personnel Benefits	50104990 99	7,883,000.00	21,682,199.28	29,565,199.28	19,636,615.91	21,871,162.28	(1,000.00)	6,000.00	41,512,778.19	852,864.33	4,205,444.61	5,847,491.59	40,540,019.86	51,445,820.39
Maintenance & Other Operating Expenses		30,188,306,000.00	(588,150,135.52)	29,600,155,864.48	30,188,306,000.00	(588,150,135.52)	(3,300,285,111.53)	3,300,285,111.53	29,600,155,864.48	7,939,366,109.35	7,310,338,359.56	5,471,866,666.22	5,522,070,224.81	26,243,641,359.93
Travel Expenses-Local	50201010 00	428,802,859.86	(52,344,028.29)	376,458,831.57	428,802,859.86	(52,344,028.29)	(2,955,000.00)	67,319,285.59	440,823,117.16	34,202,198.33	68,587,856.52	75,255,472.77	141,135,917.84	319,181,445.46
Travel Expenses-Foreign	50201020 00	26,513,000.00	17,000,880.93	43,513,880.93	26,513,000.00	17,000,880.93	(1,500,000.00)	1,500,000.00	43,513,880.93	4,406,436.43	8,894,734.63	14,900,445.28	9,090,955.90	37,292,572.24
Training Expenses	50202010 02	1,254,226,592.43	(125,118,083.02)	1,129,108,509.41	1,254,226,592.43	(125,118,083.02)	(9,938,816.00)	277,056,865.05	1,396,226,556.46	143,188,943.95	244,434,912.08	284,657,045.85	449,866,910.34	1,122,147,812.22
Scholarship Grants/ Expenses	50202020 00	484,672,000.00	(400,925,585.04)	83,746,414.96	484,672,000.00	(400,925,585.04)	-	-	83,746,414.96	9,087,209.05	20,609,268.73	17,591,362.93	84,919,308.96	-
Office Supplies Expenses	50203010 02	232,185,655.62	(37,553,887.01)	194,631,768.61										

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		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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	10,002,000.00	(8,988,860.00)	1,013,140.00	10,002,000.00	(8,988,860.00)	-	31,000.00	1,044,140.00	609,094.99	73,500.00	4,608.00	130,371.26	817,574.25
ICT Software Subscription	50299070 01	50,000.00	5,160.00	55,160.00	50,000.00	5,160.00	-	-	55,160.00	3,040.00	1,290.00	3,870.00	(3,040.00)	5,160.00
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070 04	-	6,975.00	6,975.00	-	6,975.00	-	-	6,975.00	8,214.00	2,925.00	-	21,450.00	32,589.00
Other Subscription Expenses	50299070 99	1,811,000.00	3,445,584.50	5,256,584.50	1,811,000.00	3,445,584.50	-	812,249.80	6,068,834.30	126,730.30	553,145.25	450,742.43	1,099,040.61	2,229,658.59
Donations	50299080 00	228,000.00	-	228,000.00	228,000.00	-	(223,000.00)	1,000.00	6,000.00	-	1,000.00	-	6,166,000.00	6,167,000.00
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	1,999.40	36,500.60	38,500.00
Other Maintenance and Operating Expenses	50299990 99	177,107,151.30	(147,750,069.94)	29,357,081.36	177,107,151.30	(147,750,069.94)	(5,288,500.00)	37,602,327.92	61,670,909.28	25,850,229.28	55,676,852.01	67,334,761.75	132,616,698.45	281,478,541.49
Capital Outlays		24,093,442,000.00	0.00	24,093,442,000.00	23,935,797,000.00	0.00	(6,253,695,061.17)	6,253,695,061.17	23,935,797,000.00	5,189,032,698.11	3,528,142,222.80	2,341,425,860.99	5,087,745,519.51	16,146,346,301.41
Land	50604010 01	9,500,000.00	-	9,500,000.00	9,500,000.00	-	-	-	9,500,000.00	-	-	-	9,500,000.00	9,500,000.00
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	1,419,528,000.00	(167,649,812.33)	1,251,878,187.67	1,261,883,000.00	(167,649,812.33)	-	581,811,622.43	1,676,044,810.10	419,798,511.14	122,081,609.37	102,611,175.94	675,251,600.96	1,319,742,897.41
Hospitals and Health Centers	50604040 03	15,199,710,000.00	(49,766,400.50)	15,149,943,599.50	15,199,710,000.00	(49,766,400.50)	(3,765,776,622.32)	3,525,164,113.51	14,909,331,090.69	3,933,070,490.57	1,441,136,070.88	1,560,549,597.60	2,775,640,816.02	9,710,396,975.07
Hotels and Dormitories	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	9,977,751.69	9,977,751.69	-	9,977,751.69	-	8,492,000.00	18,469,751.69	-	-	996,035.40	12,481,716.29	13,477,751.69
Machinery	50604050 01	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	6,509,900.00	12,482,013.12	(2,991,913.12)	-	16,000,000.00
Office Equipment	50604050 02	11,470,000.00	1,108,980.00	12,578,980.00	11,470,000.00	1,108,980.00	-	-	12,578,980.00	-	-	-	669,860.00	669,860.00
Information and Communication Technology Equipment	50604050 03	164,006,000.00	(32,860,308.32)	131,145,691.68	164,006,000.00	(32,860,308.32)	-	-	131,145,691.68	-	60,972,100.00	18,242,753.24	19,287,997.40	98,502,850.64
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	6,954,739,000.00	203,449,756.14	7,158,188,756.14	6,954,739,000.00	203,449,756.14	(2,482,929,733.85)	2,084,101,525.17	6,759,360,547.46	829,303,552.00	1,788,289,572.07	657,131,705.07	1,448,867,433.70	4,723,592,262.84
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	192,480,000.00	4,356,705.00	196,836,705.00	192,480,000.00	4,356,705.00	(3,988,705.00)	53,125,800.06	245,973,800.06	-	69,982,000.00	3,156,259.86	142,537,981.14	215,676,241.00
Motor Vehicles	50604060 01	117,360,000.00	-	117,360,000.00	117,360,000.00	-	-	-	117,360,000.00	-	-	-	1,500,000.00	1,500,000.00
Trains	50604060 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	8,649,000.00	(2,207,880.00)	6,441,120.00	8,649,000.00	(2,207,880.00)	-	-	6,441,120.00	350,244.40	944,405.00	1,060,387.00	1,396,374.00	3,751,410.40
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/ Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	33,591,208.32	33,591,208.32	-	33,591,208.32	(1,000,000.00)	1,000,000.00	33,591,208.32	-	32,254,452.36	-	1,281,600.00	33,536,052.36
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		2,137,717,164.00	3,762,283.00	2,141,479,447.00	2,141,479,447.00	-	(32,853,821.34)	32,853,821.34	2,141,479,447.00	374,802,094.83	469,974,238.41	530,274,160.60	644,841,534.57	2,019,892,028.41
Retirement and Life Insurance Premium		1,598,397,620.00	3,762,283.00	1,602,159,903.00	1,602,159,903.00	-	(5,332,301.34)	5,332,301.34	1,602,159,903.00	326,383,612.55	405,271,829.82	380,709,735.50	438,228,878.28	1,550,594,056.15
Personnel Services		1,598,397,620.00	3,762,283.00	1,602,159,903.00	1,602,159,903.00	-	(5,332,301.34)	5,332,301.34	1,602,159,903.00	326,383,612.55	405,271,829.82	380,709,735.50	438,228,878.28	1,550,594,056.15
Retirement and Life Insurance Premiums	50103010 00	1,598,397,620.00	3,762,283.00	1,602,159,903.00	1,602,159,903.00	-	(5,332,301.34)	5,332,301.34	1,602,159,903.00	326,383,612.55	405,271,829.82	380,709,735.50	438,228,878.28	1,550,594,056.15
Custom and Duties and Taxes		77,148,363.00	-	77,148,363.00	77,148,363.00	-	-	-	77,148,363.00	-	-	77,148,363.00	-	77,148,363.00
Maintenance & Other Operating Expenses		77,148,363.00	-	77,148,363.00	77,148,363.00	-	-	-	77,148,363.00	-	-	77,148,363.00	-	77,148,363.00
Taxes, Duties and Licenses	50215010 01	77,148,363.00	-	77,148,363.00	77,148,363.00	-	-	-	77,148,363.00	-	-	77,148,363.00	-	77,148,363.00
Franchise Tax		2,797,971.00	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	-	2,797,970.70
Maintenance & Other Operating Expenses		2,797,971.00	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	-	2,797,970.70
Donations	50299080 00	2,797,971.00	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	-	2,797,970.70
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH		98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses		98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-
Financial Assistance to NGA	50214020 00	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-
Health Sector Policy Support Programme Phase II - EU (DOH A5619-171)		39,140,907.00	-	39,140,907.00	39,140,907.00	-	-	-	39,140,907.00	5,449,779.00	1,682,402.43	2,934,363.57	4,132,106.11	14,198,651.11
Maintenance & Other Operating Expenses		37,023,448.00	-	37,023,448.00	37,023,448.00	-	-	-	37,023,448.00	5,449,779.00	1,682,402.43	2,934,363.57	2,324,092.51	12,390,637.51
Travel Expenses-Local	50201010 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	450,543.28	213,406.43	343,559.40	1,007,509.11
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	15,200,000.00	-	15,200,000.00	15,200,000.00	-	-	-	15,200,000.00	-	603,354.40	2,464,311.40	1,972,779.91	5,040,445.71
Scholarship Grants/ Expenses	50202020 00													

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations



PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, 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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
Telephone- Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	-	6,566.00	-	25,076.03	31,642.03
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	386,856.00	-	-	386,856.00
Other Professional Services	50211990 00	9,210,000.00	-	9,210,000.00	9,210,000.00	-	-	-	9,210,000.00	5,204,205.00	-	198,428.56	(93,357.82)	5,309,275.74
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-
Financial Assistance to NGA	50214020 00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	-	-	-	-	-
Representation Expenses	50299030 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	574.00	1,620.00	8,940.00	1,726.00	12,860.00
Transportation and Delivery Expenses	50299040 00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-
Rent- Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	50299050 04	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	225,000.00	225,000.00	-	40,000.00	490,000.00
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,265,448.00	-	1,265,448.00	1,265,448.00	-	-	-	1,265,448.00	-	-	-	-	-
Capital Outlays		2,117,459.00	-	2,117,459.00	2,117,459.00	-	-	-	2,117,459.00	-	-	-	1,808,013.60	1,808,013.60
Information and Communication Technology Equipment	50604050 03	2,117,459.00	-	2,117,459.00	2,117,459.00	-	-	-	2,117,459.00	-	-	-	1,808,013.60	1,808,013.60
FDA-SAGF		332,950,000.00	-	332,950,000.00	332,950,000.00	-	(14,224,000.00)	14,224,000.00	332,950,000.00	29,678,508.21	42,709,244.28	49,786,970.97	167,450,800.54	289,625,524.00
Personnel Services			12,545,000.00	12,545,000.00		12,545,000.00			12,545,000.00				12,520,000.00	12,520,000.00
Collective Negotiation Agreement	50102990 11		12,545,000.00	12,545,000.00		12,545,000.00			12,545,000.00				12,520,000.00	12,520,000.00
Maintenance & Other Operating Expenses		248,270,000.00	(12,545,000.00)	235,725,000.00	248,270,000.00	(12,545,000.00)	(14,224,000.00)	14,224,000.00	235,725,000.00	29,678,508.21	42,709,244.28	47,896,792.70	91,478,678.54	211,763,223.73
Travel Expenses-Local	50201010 00	22,096,817.00	(131,188.00)	21,965,629.00	22,096,817.00	(131,188.00)	(2,500,000.00)	131,188.00	19,596,817.00	914,567.00	2,907,602.30	5,464,532.79	7,246,854.33	16,533,556.42
Travel Expenses-Foreign	50201020 00	12,990,648.00	-	12,990,648.00	12,990,648.00	-	(9,000,000.00)	-	3,990,648.00	1,025,026.00	1,915,540.45	1,880,053.60	2,089,796.66	6,910,416.71
Training Expenses	50202010 02	22,666,969.00	(76,300.00)	22,590,669.00	22,666,969.00	(76,300.00)	-	76,300.00	22,666,969.00	342,153.00	3,371,470.12	2,734,801.17	5,501,276.27	11,949,700.56
Scholarship Grants/ Expenses	50202020 00	880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00	-	-	-	-	-
Office Supplies Expenses	50203010 02	12,988,099.76	(146,648.76)	12,841,451.00	12,988,099.76	(146,648.76)	(1,045,000.00)	146,648.76	11,943,099.76	1,577,573.34	1,232,253.81	1,663,661.89	3,091,212.67	7,564,701.71
Accountable Forms Expenses	50203020 00	942,500.00	-	942,500.00	942,500.00	-	-	-	942,500.00	-	-	-	535,000.00	535,000.00
Non-accountable Forms Expenses	50203030 00	880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	2,525,205.00	(12,000.00)	2,513,205.00	2,525,205.00	(12,000.00)	-	12,000.00	2,525,205.00	6,000.00	6,000.00	2,008.25	12,000.00	26,008.25
Medical, Dental and Laboratory Supplies Expenses	50203080 00	12,554,653.10	(1,640,049.10)	10,914,604.00	12,554,653.10	(1,640,049.10)	-	1,640,049.10	12,554,653.10	1,282,618.68	1,889,977.01	5,573,467.84	7,559,577.05	16,305,640.58
Fuel, Oil and Lubricants Expenses	50203090 00	5,241,928.40	(75,411.40)	5,166,517.00	5,241,928.40	(75,411.40)	-	75,411.40	5,241,928.40	392,792.44	545,112.85	286,696.34	302,994.41	1,527,596.04
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	4,798,456.98	(168,736.98)	4,629,720.00	4,798,456.98	(168,736.98)	-	168,736.98	4,798,456.98	194,454.00	678,568.94	562,516.94	1,700,211.56	3,135,751.44
Water Expenses	50204010 00	736,542.70	(51,736.70)	684,806.00	736,542.70	(51,736.70)	-	51,736.70	736,542.70	39,217.28	58,199.54	56,744.05	76,990.39	231,151.26
Electricity Expenses	50204020 00	20,203,427.32	(515,814.32)	19,687,613.00	20,203,427.32	(515,814.32)	-	515,814.32	20,203,427.32	3,020,837.66	3,485,968.14	3,580,752.31	3,360,508.14	13,448,066.25
Postage and Courier Services	50205010 00	2,090,727.80	(29,283.80)	2,061,444.00	2,090,727.80	(29,283.80)	-	29,283.80	2,090,727.80	453,763.80	308,274.30	511,343.38	967,030.85	2,240,412.33
Telephone- Landline	50205020 02	1,105,480.49	1,820,000.51	2,925,481.00	1,105,480.49	1,820,000.51	-	33,480.49	2,958,961.49	429,746.43	1,091,973.03	635,723.89	1,091,973.03	2,483,381.41
Telephone- Mobile	50205020 01	2,849,881.00	(1,853,481.00)	996,400.00	2,849,881.00	(1,853,481.00)	-	-	996,400.00	576,745.19	371,380.95	277,607.85	1,617,873.65	2,843,607.64
Internet Subscription Expenses	50205030 00	1,239,635.20	(29,635.20)	1,210,000.00	1,239,635.20	(29,635.20)	-	29,635.20	1,239,635.20	706,937.60	1,887,255.29	1,204,991.57	323,740.50	4,122,924.96
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,147.00	4,465.00	5,475.00	30,305.00	46,392.00
Awards/ Rewards Expenses	50206010 01	872,000.00	-	872,000.00	872,000.00	-	-	-	872,000.00	-	-	-	-	-
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020 02	5,171,230.00	-	5,171,230.00	5,171,230.00	-	-	-	5,171,230.00	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	33,000.00	928,206.39	264,000.00	390,600.60	1,615,806.99
Legal Services	50211010 00	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	-	230,192.00	46,200.00	324,000.00	600,392.00
Auditing Services	50211020 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-
Consultancy Services	50211030 02	3,890,000.00	-	3,890,000.00	3,890,000.00	-	-	-	3,890,000.00	-	-	-	-	-
Other Professional Services	50211990 00	28,378,050.76	(497,538.76)	27,880,512.00	28,378,050.76	(497,538.76)	-	497,538.76	28,378,050.76	10,618,289.45	12,766,977.59	11,254,653.76	13,109,147.35	47,749,068.15
Environment/Sanitary Services	50212010 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	1,993.60	500.00	3,987.20	92,435.84	98,916.64
Janitorial Services	50212020 00	8,659,245.20	(358,736.20)	8,300,509.00	8,659,245.20	(358,736.20)	-	358,736.20	8,659,245.20	1,713,134.37	1,704,164.35	2,336,685.47	3,043,041.43	8,797,025.62
Security Services	50212030 00	10,100,728.28	1,551,770.72	11,652,499.00	10,100,728.28	1,551,770.72	-	448,229.28	12,100,728.28	1,675,299.76	2,516,508.69	2,596,984.89	4,136,939.14	10,925,732.48
Other General Services- ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 99	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	-	232,113.83	13,071.25	(40,597.85)	219,493.23	424,080.46
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	50213030 04	-	-	-										

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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						
		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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	10,628.00	(10,628.00)	17,128.00	17,128.00
RM - Office Equipment	50213050 02	972,155.00	(56,200.00)	915,955.00	972,155.00	(56,200.00)	-	56,200.00	972,155.00	130,280.00	139,208.35	86,231.39	19,344.02	375,063.76
RM - ICT Equipment	50213050 03	392,783.00	-	392,783.00	392,783.00	-	-	-	392,783.00	-	-	230,440.00	27,580.00	258,020.00
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	62,370.00	-	62,370.00	62,370.00	-	-	-	62,370.00	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	746,484.14	(746,484.14)	-	746,484.14	(746,484.14)	-	746,484.14	746,484.14	113,300.00	633,184.14	181,950.00	284,802.35	1,213,236.49
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	4,404,453.00	-	4,404,453.00	4,404,453.00	-	-	-	4,404,453.00	340,693.00	365,470.80	721,656.00	2,020,942.60	3,448,762.40
RM - Other Machinery and Equipment	50213050 99	2,304.60	(2,304.60)	-	2,304.60	(2,304.60)	-	2,304.60	2,304.60	-	2,304.60	10,628.00	(7,425.00)	5,507.60
RM - Motor Vehicles	50213060 01	475,363.00	(5,030.00)	470,333.00	475,363.00	(5,030.00)	-	5,030.00	475,363.00	208,824.00	266,714.07	250,270.78	314,398.26	1,040,207.11
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-
Subsidies- Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	12,399.00	-	12,399.00	12,399.00	-	-	-	12,399.00	-	24,850.00	60,937.12	41,672.57	127,459.69
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	5,175.00	22,826.25	600.00	27,000.00	55,601.25
Insurance Expenses	50215030 00	2,068,026.67	(1,040,026.67)	1,028,000.00	2,068,026.67	(1,040,026.67)	-	1,040,026.67	2,068,026.67	625,673.56	1,075,380.97	148,672.82	41,779.60	1,891,506.95
Advertising Expenses	50299010 00	3,590,000.00	-	3,590,000.00	3,590,000.00	-	-	-	3,590,000.00	653,850.00	428,310.40	794,377.20	553,465.92	2,430,003.52
Printing and Publication Expenses	50299020 00	833,806.00	-	833,806.00	833,806.00	-	-	-	833,806.00	-	53,300.00	395,000.00	2,276,389.76	2,724,689.76
Representation Expenses	50299030 00	5,218,537.00	(81,750.00)	5,136,787.00	5,218,537.00	(81,750.00)	-	81,750.00	5,218,537.00	324,073.00	346,232.22	367,557.80	768,407.71	1,806,270.73
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	50299050 01	1,535,821.00	-	1,535,821.00	1,535,821.00	-	-	-	1,535,821.00	289,213.00	192,808.42	(0.37)	1,833,300.00	2,315,321.05
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050 03	2,066,458.00	-	2,066,458.00	2,066,458.00	-	-	-	2,066,458.00	33,000.00	11,000.00	371,410.00	1,517,046.00	1,932,456.00
Rent- Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	13,490,471.00	-	13,490,471.00	13,490,471.00	-	-	-	13,490,471.00	331,691.00	11,646.50	(224,257.10)	417,582.40	536,662.80
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	20,931,149.60	(6,398,415.60)	14,532,734.00	20,931,149.60	(6,398,415.60)	(1,679,000.00)	8,077,415.60	20,931,149.60	1,167,343.59	1,641,574.16	2,113,238.83	21,919,887.30	26,842,043.88
Capital Outlays		84,680,000.00	-	84,680,000.00	84,680,000.00	-	-	-	84,680,000.00	-	-	1,890,178.27	63,452,122.00	65,342,300.27
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04	5,430,000.00	-	5,430,000.00	5,430,000.00	-	-	-	5,430,000.00	-	-	1,890,178.27	-	1,890,178.27
Office Equipment	50604050 02	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	195,922.00	195,922.00
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	-	35,242,600.00	35,242,600.00
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	9,441,600.00	9,441,600.00
Motor Vehicles	50604060 01	18,900,000.00	-	18,900,000.00	18,900,000.00	-	-	-	18,900,000.00	-	-	-	18,572,000.00	18,572,000.00
(BOQ-SAGF)		87,184,303.00	-	87,184,303.00	87,184,303.00	-	(13,297,520.00)	13,297,520.00	87,184,303.00	13,290,195.07	17,512,791.18	19,694,727.56	35,029,749.64	85,527,463.45
Personnel Services			6,500,000.00	6,500,000.00		6,500,000.00			6,500,000.00				6,086,250.00	6,086,250.00
Collective Negotiation Agreement	50102990 11	-	6,500,000.00	6,500,000.00	-	6,500,000.00	-	-	6,500,000.00	-	-	-	6,086,250.00	6,086,250.00
Maintenance & Other Operating Expenses		75,591,483.00	(6,500,000.00)	69,091,483.00	75,591,483.00	(6,500,000.00)	(13,297,520.00)	13,297,520.00	69,091,483.00	13,290,195.07	17,512,791.18	19,453,227.56	18,516,394.64	68,772,608.45
Travel Expenses-Local	50201010 00	4,177,970.59	(1,708,693.34)	2,469,277.25	4,177,970.59	(1,708,693.34)	-	170,000.00	2,639,277.25	72,096.00	811,347.81	631,733.36	1,124,100.08	2,639,277.25
Travel Expenses-Foreign	50201020 00	557,970.60	(304,050.45)	253,920.15	557,970.60	(304,050.45)	-	80,000.00	333,920.15	62,820.67	39,114.31	110,447.58	121,537.59	333,920.15
Training Expenses	50202010 02	3,367,700.00	-	3,367,700.00	3,367,700.00	-	-	800,000.00	4,167,700.00	121,528.50	802,880.10	804,916.50	2,438,053.40	4,167,378.50
Scholarship Grants/ Expenses	50202020 00	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	-	-	17,524.50	88,848.30
Office Supplies Expenses	50203010 02	2,234,950.00	(400,796.88)	1,834,153.12	2,234,950.00	(400,796.88)	-	150,000.00	1,984,153.12	59,833.81	247,485.00	1,534,595.61	142,238.70	1,984,153.12
Accountable Forms Expenses	50203020 00	2,018,221.35	(1,890,821.35)	127,400.00	2,018,221.35	(1,890,821.35)	-	-	127,400.00	600.00	600.00	125,000.00	1,200.00	127,400.00
Non-accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	3,120,000.00	3,120,000.00	3,112,139.64	222,228.10	(222,228.10)	-	3,112,139.64
Medical, Dental and Laboratory Supplies Expenses	50203080 00	600,000.00	-	600,000.00	600,000.00	-	-	300,000.00	900,000.00	56,648.74	39,000.78	449,753.85	261,835.80	807,239.17
Fuel, Oil and Lubricants Expenses	50203090 00	1,083,836.16	(431,007.11)	652,829.05	1,083,836.16	(431,007.11)	-	200,000.00	852,829.05	108,739.38	242,765.87	296,390.57	204,933.23	852,829.05
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	50203210 01	34,000.00	(4,360.00)	29,640.00	34,000.00	(4,360.00)	-	-	29,640.00	-	-	3,840.00	25,800.00	29,640.00
Semi-Expendable - Office Equipment	50203210 02	261,570.00	(179,832.00)	81,738.00	261,570.00	(179,832.00)	-	-	81,738.00	-	-	81,738.00	-	81,738.00
Semi-Expendable - Information and Communication Techno	50203210 03	614,103.00	(107,286.44)	506,816.56	614,103.00	(107,286.44)	-	-	506,816.56	-	10,720.00	90,851.56	405,245.00	506,816.56
Semi-Expendable - Agricultural and Forestry Equipment	50203210 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210 05	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	50203210 06	-	-	-	-									

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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						
		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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
Semi-Expendable - Other Machinery and Equipment	50203210 99	220,000.00	(13,328.42)	206,671.58	220,000.00	(13,328.42)	-	-	206,671.58	-	-	5,000.00	201,671.58	206,671.58
Semi-Expendable - Furniture and Fixtures	50203210 01	343,700.00	(93,768.00)	249,932.00	343,700.00	(93,768.00)	-	-	249,932.00	-	3,589.20	34,429.80	211,913.00	249,932.00
Semi-Expendable - Books	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	1,274,418.00	(3,897.11)	1,270,520.89	1,274,418.00	(3,897.11)	-	500,000.00	1,770,520.89	417,574.23	127,840.12	500,747.99	724,358.55	1,770,520.89
Water Expenses	50204010 00	835,825.68	(210,727.09)	625,098.59	835,825.68	(210,727.09)	-	120,000.00	745,098.59	119,290.32	167,713.00	208,958.99	249,136.28	745,098.59
Electricity Expenses	50204020 00	3,735,825.67	(113,169.39)	3,622,656.28	3,735,825.67	(113,169.39)	-	700,000.00	4,322,656.28	620,885.00	1,046,634.60	1,249,823.59	1,405,313.09	4,322,656.28
Postage and Courier Services	50205010 00	150,000.00	(71,889.60)	78,110.40	150,000.00	(71,889.60)	-	50,000.00	128,110.40	20,448.40	39,525.20	29,839.80	1,405,313.09	4,322,656.28
Telephone - Landline	50205020 02	726,717.00	(248,713.51)	478,003.49	726,717.00	(248,713.51)	-	80,000.00	558,003.49	76,063.09	155,662.21	139,799.54	186,478.65	558,003.49
Telephone - Mobile	50205020 01	515,000.00	(3,088.00)	511,912.00	515,000.00	(3,088.00)	-	120,000.00	631,912.00	111,200.00	209,512.00	155,800.00	155,400.00	631,912.00
Internet Subscription Expenses	50205030 00	620,455.00	(98,847.80)	521,607.20	620,455.00	(98,847.80)	-	200,000.00	721,607.20	107,433.33	177,025.80	187,559.19	249,588.88	721,607.20
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	45,000.00	(2,174.26)	42,825.74	45,000.00	(2,174.26)	-	20,000.00	62,825.74	18,630.00	12,967.36	13,195.00	18,033.38	62,825.74
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	91,660.00	-	91,660.00	91,660.00	-	-	36,664.00	128,324.00	36,664.00	36,664.00	27,498.00	27,498.00	128,324.00
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	2,080.00	-	12,204.88	14,284.88
Consultancy Services	50211030 02	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	58,500.00	58,500.00
Other Professional Services	50211990 00	22,259,298.95	-	22,259,298.95	22,259,298.95	-	-	3,325,856.00	25,585,154.95	7,004,453.04	9,128,017.75	7,523,548.25	1,805,054.90	25,461,073.94
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	2,280,000.00	-	2,280,000.00	2,280,000.00	-	500,000.00	2,780,000.00	467,035.28	278,973.67	741,788.99	1,178,799.84	2,666,597.78	
Security Services	50212030 00	3,563,000.00	-	3,563,000.00	3,563,000.00	-	450,000.00	4,013,000.00	-	1,294,312.60	647,156.30	2,066,463.17	4,007,932.07	
Other General Services - ICT Services	50212990 01	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	7,526.00	-	7,526.00
Other General Services	50212990 99	(5,000.00)	-	(5,000.00)	(5,000.00)	-	5,000.00	-	-	1,464.00	1,912.50	674.00	-	4,050.50
RM - Power Supply Systems	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	50213030 06	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 01	75,000.00	(1,822.34)	73,177.66	75,000.00	(1,822.34)	-	350,000.00	423,177.66	79,464.99	222,219.95	121,212.72	280.00	423,177.66
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	52,000.00	(24,555.00)	27,445.00	52,000.00	(24,555.00)	-	10,000.00	37,445.00	2,125.00	32,090.00	2,680.00	550.00	37,445.00
RM - ICT Equipment	50213050 03	12,000.00	(11,605.00)	395.00	12,000.00	(11,605.00)	-	10,000.00	10,395.00	3,025.00	6,085.00	(585.00)	1,870.00	10,395.00
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	1,000.00	(1,107.50)	(107.50)	1,000.00	(1,107.50)	-	-	(107.50)	-	-	-	(107.50)	(107.50)
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	10,000.00	(40.00)	9,960.00	10,000.00	(40.00)	-	-	9,960.00	-	-	9,960.00	-	9,960.00
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	(92,959.00)	(61,510.05)	(154,469.05)	(92,959.00)	(61,510.05)	-	500,000.00	345,530.95	131,765.90	38,422.34	61,654.20	113,688.51	345,530.95
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	50213060 04	552,000.00	(522.51)	551,477.49	552,000.00	(522.51)	-	10,000.00	561,477.49	2,031.00	2,014.00	488,940.99	68,491.50	561,477.49
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	90,000.00	(90,000.00)	-	90,000.00	(90,000.00)	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGA	50214020 00	13,297,520.00	-	13,297,520.00	13,297,520.00	-	(13,297,520.00)	-	-	-	-	-	-	-
Financial Assistance - Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Controlled	50214040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	38,000.00	(181.06)	37,818.94	38,000.00	(181.06)	-	50,000.00	87,818.94	25,027.30	24,136.04	11,386.24	27,269.36	87,818.94
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	159,300.00	(7,260.75)	152,039.25	159,300.00	(7,260.75)	-	-	152,039.25	-	129,255.75	-	22,783.50	152,039.25
Insurance Expenses	50215030 00	807,000.00	(43,801.18)	763,198.82	807,000.00	(43,801.18)	-	500,000.00	1,263,198.82	19,751.39	11,272.73	670,933.88	561,240.82	1,263,198.82
Advertising Expenses	50299010 00	560,000.00	(4,659.20)	555,340.80	560,000.00	(4,659.20)	-	-	555,340.80	-	9,408.00	502,924.80	43,008.00	555,340.80
Printing and Publication Expenses	50299020 00	3,270,000.00	(5,148.00)	3,264,852.00	3,270,000.00	(5,148.00)	-	100,000.00	3,364,852.00	79,649.00	1,282,024.00	1,505,756.00	497,423.00	3,364,852.00
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	70,800.00	(51,141.45)	19,658.55	70,800.00	(51,141.45)	-	30,000.00	49,658.55	11,311.75	8,488.95	12,942.90	16,914.95	49,658.55
Rent- Building and Structures	50299050 01	1,196,800.00	(154,741.89)	1,042,058.11	1,196,800.00	(154,741.89)	-	200,000.00	1,242,058.11	185,279.36	355,287.64	347,530.06	353,961.05	1,242,058.11
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	50299050 04	203,700.00	(55,620.00)	148,080.00	203,700.00	(55,620.00)	-	100,000.00	248,080.00	70,400.00	72,080.00	105,600.00	-	248,080.00
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	31,300.00	(479.00)	30,821.00	31,300.00	(479.00)	-	10,000.00	40,821.00	7,001.00	9,787.00	10,280.00	13,753.00	40,821.00
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	3,210,000.00	(88,148.92)	3,121,851.08	3,210,000.00	(88,148.92)	-	500,000.00	3,621,851.08	77,815.95	120,297.80	155,275.30	3,274,321.65	3,621,851.08
Capital Outlays		11,592,820.00	-	11,592,820.00	11,592,820.00	-	-	-	11,592,820.00	-	-	241,500.00	10,427,105.00	10,668,605.00
Office Equipment	50604050 02	1,176,500.00	-	1,176,500.00	1,176,500.00	-	-	-	1,176,500.00	-	-	930,445.00	1,171,945.00	1,171,945.00
Information and Communication Technology Equipment	50604050 03	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	-	-	-	162,950.00	162,950.0

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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				
		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 (REGULAR FUND)
		3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	154,760.00	-	154,760.00	154,760.00	-	-	-	-	-	-	-	-	120,000.00
C. SPECIAL PURPOSE FUNDS		5,330,032,670.86	24,353,880.00	5,354,386,550.86	5,354,386,550.86	(0.00)	(312,813,570.00)	313,710,639.00	5,355,283,619.86	205,349,320.78	1,292,232,253.51	1,108,316,533.69	2,567,501,384.40	5,173,399,492.38
Miscellaneous Personnel Benefits Fund		4,902,432,299.86	24,353,880.00	4,926,786,179.86	4,926,786,179.86	(0.00)	(312,813,570.00)	313,710,639.00	4,927,683,248.86	205,349,320.78	1,292,232,253.51	1,108,316,533.69	2,567,501,384.40	5,173,399,492.38
Personnel Services		4,902,432,299.86	24,353,880.00	4,926,786,179.86	4,926,786,179.86	(0.00)	(312,813,570.00)	313,710,639.00	4,927,683,248.86	205,349,320.78	1,292,232,253.51	1,108,316,533.69	2,567,501,384.40	5,173,399,492.38
Basic Salary- Civilian	50101010 01	2,403,584,139.32	(26,312,349.88)	2,377,251,789.44	2,423,498,981.32	(26,965,303.56)	(3,034,495.00)	8,246,013.00	2,401,745,195.76	144,261,811.50	370,569,944.65	768,971,092.08	957,367,075.39	2,241,169,923.62
Salaries and Wages - Casual/ Contractual	50101020 00	10,308,054.63	-	10,308,054.63	10,308,054.63	626,497.07	-	-	10,934,551.70	197,090.95	429,406.12	6,166.00	14,922,604.63	15,555,267.70
PERA-Civilian	50102010 01	101,721,618.54	3,615,324.36	105,336,942.90	101,759,618.54	7,624,061.61	-	-	109,383,680.15	190,000.00	11,717,383.86	32,261,532.57	63,402,683.47	107,571,599.90
Representation Allowance (RA)	50102020 00	655,310.64	334,750.00	990,060.64	655,310.64	334,750.00	-	-	990,060.64	-	-	139,000.00	1,739,500.00	1,984,750.00
Transportation Allowance (TA)	50102030 01	580,625.00	332,875.00	913,500.00	580,625.00	332,875.00	-	-	913,500.00	-	-	48,650.00	874,625.00	1,060,400.00
Clothing/Uniform Allowance- Civilian	50102040 01	17,989,073.31	822,500.00	18,811,573.31	18,089,073.31	1,265,000.00	-	-	19,354,073.31	377,500.00	4,621,668.20	2,876,288.04	12,894,523.23	20,769,979.47
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	65,436,099.58	(1,065,618.18)	64,370,481.40	65,465,099.58	1,306,848.49	-	-	66,771,948.07	194,200.00	6,959,232.87	20,315,183.29	31,845,289.36	59,313,905.52
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	7,932,938.25	186,242.48	8,119,180.73	7,935,938.25	429,240.68	-	-	8,365,178.93	28,178.93	744,043.26	2,358,801.68	4,519,469.09	7,650,492.96
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	-	78,000.00	-	21,500.00	99,500.00
Productivity Incentive Allowance- Civilian	50102080 01	942,500.00	-	942,500.00	942,500.00	-	-	-	942,500.00	110,000.00	-	-	636,200.00	746,200.00
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R	50102110 05	332,390,178.92	25,762,604.58	358,152,783.50	332,517,178.92	45,515,466.00	(76,124.00)	-	377,956,520.92	2,897,889.99	33,777,636.34	76,271,043.10	268,246,700.84	381,193,270.27
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	22,753,492.10	4,503,953.38	27,257,445.48	22,753,492.10	4,503,953.38	-	-	27,257,445.48	120,452.71	283,309.12	1,437,837.70	27,880,363.29	27,880,363.29
Overtime Pay	50102130 01	451,094.57	-	451,094.57	451,094.57	-	-	-	451,094.57	-	-	-	482,933.82	482,933.82
Night-shift Differential Pay	50102130 02	2,849,479.26	410,769.44	3,260,248.70	2,849,479.26	410,769.44	-	-	3,260,248.70	-	722,920.63	471,030.33	2,129,090.84	3,323,041.80
Bonus- Civilian	50102140 01	1,161,581,599.00	21,046,462.94	1,182,628,061.94	1,163,746,537.00	22,758,778.83	(1,702,851.00)	891,702.00	1,185,694,266.83	-	717,474,188.03	40,552,653.00	426,214,052.26	1,184,240,893.29
Cash Gift- Civilian	50102150 01	18,596,266.20	991,750.00	19,588,016.20	18,599,266.20	991,750.00	-	257,000.00	19,848,016.20	-	955,134.00	-	22,026,211.20	22,981,345.20
Per Diem- Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	15,395,622.20	3,998,425.76	19,394,047.96	15,605,622.20	3,998,425.76	-	-	20,777,047.96	-	-	-	2,500.00	2,500.00
Performance Based Bonus- Civilian	50102990 14	318,762,500.00	-	318,762,500.00	-	-	-	1,173,000.00	302,142,924.00	302,142,924.00	-	346,970.00	23,146,547.96	23,493,517.96
Retirement and Life Insurance Premiums	50103010 00	5,474,574.74	727,401.37	6,201,976.11	324,237,074.74	727,401.37	(308,000,100.00)	-	16,964,376.11	-	25,000.00	-	306,098,380.15	306,123,380.15
Pag-ibig- Civilian	50103020 01	5,647,191.87	193,063.81	5,840,255.68	5,649,191.87	348,463.81	-	-	5,997,655.68	12,200.00	562,600.00	209,476.49	5,992,499.62	6,201,976.11
Philhealth- Civilian	50103030 01	16,499,586.78	543,755.17	17,043,341.95	16,504,586.78	1,018,592.67	-	-	17,523,179.45	94,500.00	1,784,194.73	4,997,611.77	10,336,033.18	17,212,339.68
ECIP- Civilian	50103040 01	10,475,113.60	259,488.09	10,734,601.69	10,477,113.60	415,301.47	-	-	10,892,415.07	12,956.57	607,508.57	1,506,633.19	8,302,198.62	10,429,296.95
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	29,700.00	-	-	29,700.00
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	17,351,165.50	9,204,623.02	26,555,788.52	17,351,165.50	9,204,623.02	-	-	26,555,788.52	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01	74,929,497.00	(154,110.00)	74,775,387.00	75,299,497.00	(154,110.00)	-	-	75,145,387.00	-	-	324,142.14	26,231,513.60	26,555,655.74
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	6,114,659.15	22,659,018.67	45,671,573.32	74,445,251.14
Lump-sum for Equivalent Record Form	50104990 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	39,559,486.00	-	39,559,486.00	40,924,486.00	-	-	-	40,924,486.00	4,773,353.48	11,576,367.31	5,334,124.73	15,446,425.17	37,130,270.69
Lump-sum for Filling of Positions	50104990 07	240,188,847.00	(23,912,481.34)	216,276,365.66	240,188,847.00	(77,557,835.04)	-	-	162,631,011.96	-	7,030,332.00	6,054,375.97	134,828,983.63	147,913,691.60
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	277,000.00	-	277,000.00	277,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
Lump-sum for Step Increments- Meritous performance	50104990 11	22,000.00	-	22,000.00	22,000.00	-	-	-	277,000.00	750.00	-	-	166,000.00	166,750.00
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	22,000.00	-	-	-	-	-
Other Personnel Benefits	50104990 99	10,005,245.85	2,864,450.00	12,869,695.85	10,005,245.85	2,864,450.00	-	-	12,869,695.85	1,344,114.65	(1,344,114.65)	90,000.00	13,555,239.48	13,645,239.48
Pension and Gratuity Fund		427,600,371.00	-	427,600,371.00	427,600,371.00	-	-	-	427,600,371.00	50,734,322.00	117,358,239.32	119,465,883.29	139,486,651.25	427,045,095.86
Personnel Services		427,600,371.00	-	427,600,371.00	427,600,371.00	-	-	-	427,600,371.00	50,734,322.00	117,358,239.32	119,465,883.29	139,486,651.25	427,045,095.86
Basic Salary- Civilian	50101010 01	11,538,372.00	-	11,538,372.00	11,538,372.00	-	-	-	11,538,372.00	6,149,307.68	-	-	5,385,461.55	11,534,769.23
Pension Benefits- Civilian	50104010 01	13,608,889.00	-	13,608,889.00	13,608,889.00	-	-	-	13,608,889.00	2,002,731.31	5,813,619.08	2,731,954.40	3,060,580.24	13,608,885.03
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	402,453,110.00	-	402,453,110.00	402,453,110.00	-	-	-	402,453,110.00	42,582,283.01	112,785,613.24	115,655,785.31	130,877,760.04	401,901,441.60
GRAND TOTAL		82,761,938,834.86	28,116,163.01	82,790,054,997.87	78,636,847,600.86	(0.00)	(9,983,138,194.94)	9,983,138,194.94	78,636,847,600.86	17,771,944,909.14	16,959,859,214.13	13,344,129,009.14	18,974,858,322.00	67,050,791,454.40

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)

CURRENT APPROPRIATION

SUMMARY							
A. AGENCY SPECIFIC BUDGET	7,117,022,726.78	15,797,431,601.15	11,225,939,379.17	11,860,819,058.99	46,001,212,766.09	4,153,207,397.01	11,282,584,600.38
Personnel Services	3,898,518,536.42	4,213,442,487.11	3,673,705,039.42	5,008,610,659.84	16,794,276,722.79	3,995,562,397.00	136,619,397.25
Basic Salary- Civilian	2,716,968,286.55	2,855,186,338.25	2,487,263,201.47	2,401,844,128.98	10,461,261,955.25	(2,460,982,328.46)	299,059,119.67
Salaries and Wages - Casual/ Contractual	26,543,935.95	34,982,335.63	61,229,782.30	40,012,336.66	162,768,390.54	170,235.91	51,080,202.72
PERA-Civilian	220,435,919.96	222,837,434.26	188,473,142.25	166,964,315.02	798,710,811.49	(51,144,824.44)	(22,327,716.67)
Representation Allowance (RA)	9,177,480.86	9,371,222.07	12,793,250.92	6,342,843.48	37,684,797.33	(4,003,844.28)	(7,615,888.16)
Transportation Allowance (TA)	6,849,005.29	7,489,996.82	6,871,459.82	7,018,452.56	28,228,914.49	(3,115,910.31)	(133,574.45)
Clothing/Uniform Allowance- Civilian	125,175,131.46	47,085,856.95	3,920,148.55	3,369,205.01	179,550,341.97	(11,889,510.00)	(10,586,919.06)
Subsistence Allowance- Magna Carta Benefits for Public Health	141,942,089.83	141,523,198.52	120,887,694.04	131,339,329.85	535,692,312.24	(22,264,644.14)	31,059,124.85
Laundry Allowance- Magna Carta Benefits for Public Health	15,747,630.60	16,161,846.00	16,647,592.61	9,715,457.73	58,272,526.94	(2,507,415.75)	(422,930.45)
Quarters Allowance- Magna Carta Benefits for Public Health	120,500.00	77,994.07	945,297.28	137,670.37	1,281,461.72	(1,056,732.75)	1,030,482.75
Productivity Incentive Allowance- Civilian	3,183,800.00	124,400.00	1,181,486.90	52,373,010.73	56,862,697.63	6,008,768.00	16,894,559.66
Overseas Allowance-Civilian	-	-	-	-	-	-	2,240,000.00
Honoraria- Civilian	765,675.00	9,000.00	14,500.00	147,855.00	937,030.00	-	(16,970.00)
HP- Magna Carta Benefits for Public Health Workers under	454,430,762.69	476,440,995.25	522,103,494.52	382,697,563.91	1,835,672,816.37	(181,377,152.43)	(204,052,576.30)
Longevity Pay- Magna Carta Benefits for Public Health Work	87,316,363.09	118,350,274.39	111,682,508.26	111,769,900.39	429,119,046.13	(41,153,894.75)	(86,334,458.09)
Overtime Pay	792,941.43	5,325,572.29	454,355.22	805,617.92	7,378,486.86	(10,481.88)	459,152.28
Night-shift Differential Pay	2,773,582.62	14,137,534.89	21,137,783.47	53,764,191.25	91,813,092.23	10,556,344.85	91,190,113.37
Bonus- Civilian	9,325,126.80	160,399,952.93	10,691,829.22	662,346,786.93	842,763,695.88	(99,084,684.78)	(76,914,337.69)
Cash Gift- Civilian	193,089.39	1,963,751.50	3,612,500.00	165,852,656.03	171,621,996.92	(17,032,250.00)	3,506,743.03
Per Diems- Civilian	-	-	-	6,580,789.36	6,580,789.36	-	(522,650.73)
Collective Negotiation Agreement	590,634.00	-	-	529,969,446.93	530,560,080.93	(10,587,999.43)	24,188,437.49
Productivity Enhancement Incentive- Civilian	1,993,399.85	1,278,844.00	638,152.00	88,592,475.59	92,502,871.44	(32,989,734.00)	(2,430,341.19)
Performance Based Bonus- Civilian	4,853,927.00	6,250.00	-	5,866,571.68	10,726,748.68	6,340,000.00	(1,031,471.00)
Retirement and Life Insurance Premiums	1,489,455.12	4,413,018.52	1,646,711.40	11,759,622.06	19,308,807.10	(821,278.96)	(20,582,446.60)
Pag-ibig- Civilian	10,781,288.68	12,462,502.00	10,443,077.78	10,185,189.44	43,872,057.90	(3,061,947.95)	(1,788,768.79)
Philhealth- Civilian	28,200,212.23	32,408,568.89	25,468,801.66	25,777,434.63	111,855,017.41	(9,480,741.11)	(6,098,788.68)
ECIP- Civilian	11,691,565.38	13,091,577.96	10,625,194.90	9,637,652.82	45,045,991.06	(3,065,689.73)	(839,311.38)
Pension Benefits- Civilian	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	-	-	-	-	-	198,720,000.00	-
Terminal Leave Benefits- Civilian	4,015,612.96	9,106,060.97	9,257,313.37	16,518,355.79	38,897,343.09	156,145,599.48	1,969,564.79
Lump-sum for Creation of New Positions- Civilian	-	-	-	51,551,367.74	51,551,367.74	2,967,202,429.00	20,705,649.55
Lump-sum for Reclassification of Positions	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	458,629.35	482,734.70	1,304,949.36	3,562,232.11	5,808,545.52	1,600,000.00	22,127,898.49
Lump-sum for Filling of Positions	9,591,052.27	23,866,261.07	40,476,949.37	13,048,888.98	86,983,151.69	3,592,619,021.00	15,935,676.70
Lump-sum for NBC No. 308	-	-	-	-	-	-	-
Lump-sum for Personnel Services	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	1,081,433.73	313,728.68	423,651.42	8,553,073.41	10,371,887.24	823,612.82	6,711,893.36
Lump-sum for Step Increments- Meritous performance	-	-	-	15,000.00	15,000.00	22,967,000.00	-
Other Lump-sum	-	-	-	90,000.00	90,000.00	-	76,000.00
Other Personnel Benefits	2,030,004.33	4,545,236.50	3,510,211.33	30,401,237.48	40,486,689.64	(11,942,578.91)	(9,933,042.20)
Maintenance & Other Operating Expenses	3,128,005,246.88	6,371,299,875.55	6,354,869,611.18	5,176,152,923.14	21,030,327,656.75	-	3,356,514,504.55
Travel Expenses-Local	28,573,874.91	65,149,224.42	65,155,742.00	117,255,826.26	276,134,667.59	-	121,641,671.70
Travel Expenses-Foreign	3,781,391.63	8,606,635.12	14,506,565.61	6,941,428.95	33,836,021.31	-	6,221,308.69
Training Expenses	61,357,184.36	170,053,103.26	190,131,772.74	377,246,964.61	798,789,024.97	-	274,078,744.24
Scholarship Grants/ Expenses	4,177,349.15	7,977,760.63	5,395,654.34	49,482,865.77	67,033,629.89	-	4,772,707.40
Office Supplies Expenses	16,577,501.78	29,065,672.54	27,284,060.15	43,167,559.46	116,094,793.93	-	37,981,504.20
Accountable Forms Expenses	1,503,071.65	1,223,717.50	1,871,608.75	2,019,129.68	6,617,527.58	-	(5,875,054.23)
Non-accountable Forms Expenses	-	-	95,145.25	1,265.00	96,410.25	-	905,529.75
Animal/Zoological Supplies Expenses	93,820.80	191,411.95	178,364.45	(76,000.00)	387,597.20	-	(306,601.52)
Food Supplies Expenses	69,130,496.78	95,951,325.55	89,502,702.85	74,082,155.67	328,666,680.85	0.00	(7,517,317.17)
Welfare Goods Expenses	-	-	-	-	-	-	(593,527.00)
Drugs and Medicines Expenses	1,398,756,472.59	2,610,221,914.21	2,588,463,073.73	731,521,008.25	7,328,962,468.78	-	423,158,396.57
Medical, Dental and Laboratory Supplies Expenses	118,011,565.77	816,454,674.67	405,629,971.61	394,794,562.61	1,734,890,774.66	0.00	(108,391,378.34)
Fuel, Oil and Lubricants Expenses	4,952,962.04	8,362,887.37	8,381,826.85	10,028,168.19	31,725,844.45	-	23,413,708.34
Agricultural Supplies Expenses	1,850.00	-	-	-	1,850.00	-	500,000.00
Textbooks and Instructional Materials Expenses	-	-	55,412.42	5,367,493.74	5,422,906.16	-	3,077,980.60
Semi-Expendable - Machinery	2,400.00	-	2,883,649.32	-	2,886,049.32	-	(2,693,094.68)
Semi-Expendable - Office Equipment	174.00	-	170,214.66	956,486.54	1,126,875.20	-	(875,326.75)
Semi-Expendable - Information and Communication Techno	21,957.53	21,112.93	238,347.64	4,483,797.76	4,765,215.86	-	(1,258,550.50)
Semi-Expendable - Agricultural and Forestry Equipment	-	-	17,575.00	-	17,575.00	-	(20,190.00)
Semi-Expendable - Marine and Fishery Equipment	14,286.20	-	87,653.87	-	101,940.07	-	(26,000.00)
Semi-Expendable - Airport Equipment	8,155.48	-	107,328.23	-	115,483.71	-	(69,920.80)
Semi-Expendable - Communication Equipment	-	-	1,780,578.44	335,448.57	2,116,027.01	-	(1,820,971.15)
Semi-Expendable - Disaster Response and Rescue Equipm	-	-	91,908.78	117,032.97	208,941.75	-	(61,370.00)
Semi-Expendable - Military, Police and Security Equipment	-	-	428,140.00	-	428,140.00	-	(366,300.00)
Semi-Expendable - Medical Equipment	500.00	6,105.00	244,632.37	5,460.89	256,698.26	-	(321,740.99)
Semi-Expendable - Printing Equipment	-	-	207,923.61	-	207,923.61	-	(206,285.81)
Semi-Expendable - Sports Equipment	-	-	1,780.00	-	1,780.00	-	(12,430.00)
Semi-Expendable - Technical and Scientific Equipment	-	-	568,300.00	-	568,300.00	-	(590,608.00)
Semi-Expendable - Other Machinery and Equipment	-	14,800.00	9,624.00	105,477.79	129,901.79	-	(637,750.30)
Semi-Expendable - Furniture and Fixtures	-	10,305.00	261,068.00	1,853,616.27	2,124,989.27	-	(1,203,726.95)
Semi-Expendable - Books	882.00	-	-	-	882.00	-	(195,802.00)
Other Supplies and Materials Expenses	73,559,337.53	370,037,659.98	272,741,174.90	176,124,421.92	892,462,594.33	-	(47,410,898.56)

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Water Expenses	35,103,478.20	44,499,150.74	36,405,136.22	23,658,154.21	139,665,919.37	-	30,650,025.21
Electricity Expenses	91,837,358.75	119,040,124.52	87,529,112.24	99,782,578.41	398,189,173.92	-	26,364,987.87
Postage and Courier Services	775,440.55	1,813,165.18	2,329,980.60	3,232,487.67	8,151,074.00	-	(77,928,340.37)
Telephone- Landline	3,786,476.81	7,892,340.83	5,494,731.99	7,670,071.00	24,843,620.63	-	8,621,408.10
Telephone- Mobile	5,795,707.34	6,360,969.53	7,706,930.32	6,366,685.25	26,230,292.44	-	6,116,092.54
Internet Subscription Expenses	2,739,955.17	4,036,426.94	116,802,587.00	3,837,923.95	127,416,893.06	-	(9,754,501.65)
Cable, Satellite, Telegraph and Radio Expenses	284,007.01	391,915.00	317,160.23	456,742.94	1,449,825.18	-	318,304.35
Awards/ Rewards Expenses	77,112.68	226,046.22	606,821.05	3,178,729.66	4,088,709.61	-	(3,346,191.66)
Rewards and Incentives	19,600.00	576,200.00	950,941.66	3,106,740.00	4,653,481.66	-	(2,161,800.00)
Survey Expenses	12,696.00	13,088.92	9,853.12	1,881,265.40	1,916,903.44	-	2,516,096.56
Research, Exploration and Development Expenses	-	31,380.00	1,000,000.00	13,450.00	1,044,830.00	-	781,540.00
Confidential Expenses	-	-	-	-	-	-	-
Intelligence Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	12,574,092.89	2,458,720.32	2,192,901.20	24,585,618.15	41,811,332.56	-	(1,026,995.01)
Legal Services	77,860.00	230,656.00	334,752.00	862,672.00	1,505,940.00	-	431,866.00
Auditing Services	277,316.98	390,566.15	237,670.43	231,639.18	1,137,192.74	0.00	509,363.18
Consultancy Services	188,500.00	4,035,605.00	3,828,669.00	5,545,119.19	13,597,893.19	-	118,436,945.61
Other Professional Services	474,606,205.37	1,148,743,300.94	1,117,295,314.09	2,105,917,981.85	4,846,562,802.25	-	(439,548,649.15)
Environment/Sanitary Services	301,188.00	1,174,790.47	1,646,489.31	1,700,769.74	4,823,237.52	-	8,144,567.88
Janitorial Services	17,836,538.07	61,753,118.12	43,909,084.35	40,563,512.83	164,062,253.37	-	(18,910,085.69)
Security Services	27,371,763.10	61,584,166.69	47,382,481.72	42,823,785.33	179,162,196.84	0.00	(1,239,193.32)
Other General Services- ICT Services	-	1,036,318.62	1,265,921.12	823,836.81	3,126,076.55	-	1,055,000.00
Other General Services	11,994,461.29	24,198,552.27	24,226,032.49	8,282,437.34	68,701,483.39	-	29,310,929.15
RM - Other Land Improvements	-	-	83,587.76	-	83,587.76	-	1,502,000.00
RM - Water Supply System	5,779.00	5,356.00	30,457.50	7,902.00	49,494.50	-	(93,882.51)
RM - Road Networks	-	-	26,850.00	-	26,850.00	-	(26,850.00)
RM - Flood Control Systems	-	-	-	-	-	-	-
RM - Sewer Systems	-	-	-	-	-	-	-
RM - Power Supply Systems	162,871.58	280,741.00	165,795.15	438,149.10	1,047,556.83	-	(577,426.20)
RM - Communication Networks	-	-	24,749.00	-	24,749.00	-	-
RM - Other Infrastructure Assets	-	-	-	-	-	-	-
RM - Buildings	215,152.59	856,982.91	1,852,661.14	8,395,681.65	11,320,478.29	-	270,413.47
RM - Hospitals and Health Centers	3,318,342.70	7,831,536.22	4,745,569.50	7,630,779.24	23,526,227.66	-	28,576,677.55
RM - Hotels and Dormitories	-	-	295,947.00	-	295,947.00	-	(92,760.20)
RM - Other Structures	41,379.80	269,484.00	779,019.25	272,267.37	1,362,150.42	-	1,470,754.98
RM - Machinery	340.00	28,250.00	83,884.70	156,525.51	269,000.21	-	3,500,119.61
RM - Office Equipment	523,127.64	538,611.38	842,350.25	980,735.19	2,884,824.46	-	6,231,858.97
RM - ICT Equipment	1,875,218.40	784,810.02	1,041,982.53	1,394,972.11	5,096,983.06	-	1,362,237.78
RM - Airport Equipment	-	-	-	-	-	-	-
RM - Communication Equipment	800.00	109,847.87	122,859.30	145,045.12	378,552.29	-	(371,070.37)
RM - Disaster Response and Rescue Equipment	25,000.00	-	80,540.00	4,000.00	109,540.00	-	(46,540.00)
RM - Medical Equipment	1,930,398.87	6,431,215.97	2,933,433.03	11,593,713.94	22,888,761.81	-	(907,834.49)
RM - Printing Equipment	-	-	-	38,252.00	38,252.00	-	-
RM - Technical and Scientific Equipment	-	410,450.00	21,500.00	11,899.00	443,849.00	-	277,151.00
RM - Other Machinery and Equipment	41,200.80	1,153,908.51	1,054,127.92	1,209,931.23	3,459,168.46	-	(59,391.17)
RM - Motor Vehicles	2,765,949.62	6,076,626.68	5,051,399.79	6,417,682.26	20,311,658.35	(0.00)	(180,095.57)
RM - Trains	-	-	-	-	-	-	-
RM - Watercrafts	-	-	-	-	-	-	-
RM - Other Transportation Equipment	38,625.00	27,765.00	(830,000.00)	18,978.74	(744,631.26)	-	877,513.97
RM - Furniture and Fixtures	17,830.00	363,205.63	2,852,349.06	642,291.00	3,875,675.69	-	(9,323,507.22)
RM - Leased Assets, Buildings and other structures	2,295.00	-	2,472.50	305.00	5,072.50	-	-
RM - Leased Assets, Machinery and Equipment	1,462.50	-	45,360.00	-	46,822.50	-	-
RM - Leased Assets, Transportation Equipment	-	-	3,244.11	-	3,244.11	-	-
RM - Leased Assets, ICT Machinery and Equipment	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	-	-	45,337.60	-	45,337.60	-	-
RM - Leased Assets Improvements, Land	-	-	108,573.27	-	108,573.27	-	(90,022.26)
RM - Leased Assets Improvements, Buildings	-	-	111,940.66	(1,336.50)	110,604.16	-	(21,218.01)
RM - Other Leased Assets Improvements	-	-	208,500.00	-	208,500.00	-	(1,945,400.00)
RM - Other Property, Plant and Equipment	101,756.00	419,803.30	444,804.96	707,837.22	1,674,201.48	-	12,994,312.49
Subsidy to National Government Agencies	186,354.00	326,019.50	1,505,098.88	4,509,639.92	6,527,112.30	-	22,424,664.47
Financial Assistance to NGA	30,615,299.50	288,542,772.39	222,103,139.30	652,082,298.67	1,193,343,509.86	-	1,627,706,409.55
Financial Assistance Local Government Units	5,443,321.75	19,110,867.19	37,986,309.65	125,182,399.19	187,722,897.78	-	74,048,906.91
Budgetary Support to Government-Owned and/or Controlled	-	-	435,568,591.44	65,241,221.25	500,809,812.69	-	7,013,221.85
Financial Assistance to NGOs/POs	3,108,750.00	3,108,750.00	10,918,275.00	3,708,750.00	20,844,525.00	-	14,256,200.00
Subsidies- Others	564,011,694.41	263,672,957.93	301,825,117.22	(420,798,894.55)	708,710,875.01	-	1,006,726,536.53
Taxes, Duties and Licenses	4,543,471.20	5,438,678.30	16,360,442.09	120,518,338.07	146,860,929.66	-	24,626,602.28
Tax Refund	-	-	4,909.99	-	4,909.99	-	-
Fidelity Bond Premiums	2,345,353.66	3,103,048.09	4,530,867.07	2,572,237.22	12,551,506.04	-	(2,723,677.26)
Insurance Expenses	9,320,378.31	8,360,565.45	13,487,769.93	22,531,251.53	53,699,965.22	-	(1,763,655.63)
Advertising Expenses	2,020,010.22	2,597,158.35	3,913,892.60	13,186,048.52	21,717,109.69	-	300,628,872.33
Printing and Publication Expenses	719,649.91	2,671,579.56	4,057,367.14	7,474,910.81	14,923,507.42	-	3,276,780.83
Representation Expenses	5,041,163.50	7,582,822.09	10,354,614.66	24,452,601.98	47,431,202.23	0.00	(6,797,081.33)
Transportation and Delivery Expenses	3,886,860.84	19,072,362.73	18,677,607.33	20,466,219.73	62,103,050.63	-	73,923,102.73
Rent- Building and Structures	1,788,077.60	833,796.85	2,958,288.06	5,257,540.13	10,837,702.64	-	(1,597,444.18)
Rent- Lands	-	-	-	-	-	-	-
Rent- Motor Vehicles	233,570.00	1,797,828.00	5,049,251.00	4,053,740.72	11,134,389.72	-	(4,068,257.00)
Rent- Equipment	913,822.98	2,605,434.55	2,172,767.30	3,557,177.40	9,249,202.23	-	10,721,408.72
Operating Lease	-	-	5,617,946.15	-	5,617,946.15	-	(7,936,199.66)

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Financial Lease	-	-	-	-	-	-	-
Rent- ICT Machinery and Equipment	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	617,300.00	63,500.00	24,608.00	94,851.26	800,259.26	-	226,565.75
ICT Software Subscription	3,040.00	3,531.00	3,870.00	-	10,441.00	-	50,000.00
Data Center Service	-	-	-	-	-	-	-
Cloud Computing Service	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	7,014.00	9,460.00	-	(16,148.00)	326.00	-	(25,614.00)
Other Subscription Expenses	84,708.50	163,350.80	186,864.23	340,277.08	775,200.61	-	3,839,175.71
Donations	-	-	-	-	-	-	(6,161,000.00)
Litigation/Acquired Assets Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	1,999.40	-	1,999.40	-	(38,500.00)
Other Maintenance and Operating Expenses	15,862,884.59	42,811,885.70	57,366,349.05	101,336,479.22	217,377,598.56	-	(219,807,632.21)
Capital Outlays	90,498,943.48	5,212,689,238.50	1,197,364,728.57	1,676,055,476.01	8,176,608,386.56	157,645,000.00	7,789,450,698.59
Land	-	-	-	-	-	-	-
Other Land Improvements	-	-	-	-	-	-	-
Water Supply Systems	-	-	-	-	-	-	-
Power Supply Systems	-	-	-	-	-	-	-
Communication Networks	-	-	-	-	-	-	-
Other Infrastructure Assets	-	-	-	-	-	-	-
Buildings	27,362,500.00	113,838,677.38	33,513,747.91	176,549,367.46	351,264,292.75	157,645,000.00	356,301,912.69
Hospitals and Health Centers	59,540,443.48	3,770,022,248.16	337,690,339.56	666,061,047.12	4,833,334,078.32	-	5,198,934,115.62
Hotels and Dormitories	-	-	-	-	-	-	-
Other Structures	-	-	177,513.10	1,716,154.74	1,893,667.84	-	4,992,000.00
Machinery	-	-	-	10,000,000.00	10,000,000.00	-	-
Office Equipment	-	-	-	-	-	-	11,909,120.00
Information and Communication Technology Equipment	-	68,400.00	56,871,100.00	-	56,939,500.00	-	32,642,841.04
Airport Equipment	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	-	-	-	-	-	-	-
Medical Equipment	3,596,000.00	1,328,744,912.96	663,878,254.57	759,059,172.14	2,755,278,339.67	0.00	2,035,768,284.62
Printing Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	73,138,259.86	61,466,995.80	134,605,255.66	-	30,297,559.06
Motor Vehicles	-	-	-	-	-	-	115,860,000.00
Trains	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-
Other Transportation Equipment	-	-	-	-	-	-	-
Furniture and Fixtures	-	15,000.00	741,061.25	282,738.75	1,038,800.00	-	2,689,709.60
Books	-	-	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-
Patents/ Copyrights	-	-	-	-	-	-	-
Computer Software	-	-	31,354,452.32	900,000.00	32,254,452.32	-	55,155.96
Other Intangible Assets	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	341,298,048.47	446,472,683.83	431,608,635.29	510,269,078.32	1,729,648,445.90	-	121,587,418.59
Retirement and Life Insurance Premium	302,967,489.79	390,844,965.24	360,374,677.30	402,472,061.13	1,456,659,193.46	-	51,565,846.85
Personnel Services	302,967,489.79	390,844,965.24	360,374,677.30	402,472,061.13	1,456,659,193.46	-	51,565,846.85
Retirement and Life Insurance Premiums	302,967,489.79	390,844,965.24	360,374,677.30	402,472,061.13	1,456,659,193.46	-	51,565,846.85
Custom and Duties and Taxes	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-
Franchise Tax	-	-	2,797,970.70	-	2,797,970.70	-	0.30
Maintenance & Other Operating Expenses	-	-	2,797,970.70	-	2,797,970.70	-	0.30
Donations	-	-	2,797,970.70	-	2,797,970.70	-	0.30
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH	-	-	-	-	-	-	98,000.00
Maintenance & Other Operating Expenses	-	-	-	-	-	-	98,000.00
Financial Assistance to NGA	-	-	-	-	-	-	98,000.00
Health Sector Policy Support Programme Phase II - EU (DO)	1,135,245.64	1,342,244.59	2,635,758.64	-	5,113,248.87	-	24,942,255.89
Maintenance & Other Operating Expenses	1,135,245.64	1,342,244.59	2,635,758.64	-	5,113,248.87	-	24,632,810.49
Travel Expenses-Local	-	393,263.28	175,688.84	-	568,952.12	-	192,490.89
Travel Expenses-Foreign	-	-	-	-	-	-	-
Training Expenses	-	603,354.40	2,412,500.76	-	3,015,855.16	-	10,159,554.29
Scholarship Grants/ Expenses	-	-	-	-	-	-	-
Office Supplies Expenses	-	224.75	14,287.01	-	14,511.76	-	35,443.49
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	20,000.00	6,000.00	17,776.03	-	43,776.03	-	144,845.59
Semi-Expendable - Books	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	-	2,238.00	-	-	2,238.00	-	2,173,662.00
Water Expenses	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	36,000.00
Telephone- Landline	-	-	-	-	-	-	-

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Telephone- Mobile	-	-	-	-	-	-	-
Internet Subscription Expenses	-	-	6,566.00	-	6,566.00	-	64,357.97
Auditing Services	-	-	-	-	-	-	-
Consultancy Services	-	322,380.00	-	-	322,380.00	-	3,144.00
Other Professional Services	1,061,035.51	-	-	-	1,061,035.51	-	3,900,724.26
Environment/Sanitary Services	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	240,000.00
Financial Assistance to NGA	-	-	-	-	-	-	5,000,000.00
Advertising Expenses	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	360,000.00
Representation Expenses	-	2,194.00	8,940.00	-	11,134.00	-	347,140.00
Transportation and Delivery Expenses	-	-	-	-	-	-	600,000.00
Rent- Building and Structures	-	-	-	-	-	-	-
Rent- Lands	-	-	-	-	-	-	-
Rent- Motor Vehicles	-	-	-	-	-	-	-
Rent- Equipment	54,210.13	12,590.16	-	-	66,800.29	-	110,000.00
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	1,265,448.00
Capital Outlays	-	-	-	-	-	-	309,445.40
Information and Communication Technology Equipment	-	-	-	-	-	-	309,445.40
FDA-SAGF	24,606,225.73	37,649,861.87	46,609,196.13	88,107,051.57	196,972,335.29	-	43,324,476.00
Personnel Services	-	-	-	11,173,514.81	11,173,514.81	-	25,000.00
Collective Negotiation Agreement	-	-	-	11,173,514.81	11,173,514.81	-	25,000.00
Maintenance & Other Operating Expenses	24,606,225.73	37,649,861.87	44,820,277.41	76,933,536.76	184,009,901.76	-	23,961,776.27
Travel Expenses-Local	861,604.00	2,171,814.92	5,582,999.23	6,893,630.63	15,510,048.78	-	3,063,260.58
Travel Expenses-Foreign	827,264.00	1,604,836.46	2,059,785.51	2,170,952.73	6,662,838.70	-	(2,919,768.71)
Training Expenses	280,483.00	3,376,716.12	2,482,002.03	3,748,846.89	9,888,048.04	-	10,717,268.44
Scholarship Grants/ Expenses	-	-	-	-	-	-	880,000.00
Office Supplies Expenses	1,417,813.34	1,107,559.99	1,236,408.25	3,281,685.03	7,043,466.61	-	4,378,398.05
Accountable Forms Expenses	-	-	-	535,000.00	535,000.00	-	407,500.00
Non-accountable Forms Expenses	-	-	-	-	-	-	880,000.00
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-
Food Supplies Expenses	-	-	-	-	-	-	-
Welfare Goods Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	6,000.00	6,000.00	-	14,008.25	26,008.25	-	2,499,196.75
Medical, Dental and Laboratory Supplies Expenses	209,622.50	1,379,088.59	2,274,534.90	8,095,140.16	11,958,386.15	-	(3,750,987.48)
Fuel, Oil and Lubricants Expenses	379,223.44	525,413.02	280,995.00	293,883.64	1,479,515.10	-	3,714,332.36
Agricultural Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	132,186.00	468,056.69	527,448.43	1,008,719.85	2,136,410.97	-	1,662,705.54
Water Expenses	39,217.28	58,045.22	56,743.84	63,366.84	217,373.18	-	505,391.44
Electricity Expenses	2,098,234.45	2,508,168.16	4,383,349.19	3,331,726.05	12,321,477.85	-	6,755,361.07
Postage and Courier Services	388,883.80	366,804.30	483,367.39	820,681.93	2,059,737.42	-	(149,684.53)
Telephone- Landline	140,735.06	397,120.63	801,786.72	1,073,671.82	2,413,314.23	-	475,580.08
Telephone- Mobile	576,745.19	556,583.95	608,555.45	1,085,253.31	2,827,137.90	-	(1,847,207.64)
Internet Subscription Expenses	706,937.60	805,497.60	2,324,289.26	664,716.50	4,501,440.96	-	(2,883,289.76)
Cable, Satellite, Telegraph and Radio Expenses	6,147.00	4,465.00	5,310.01	30,305.00	46,227.01	-	(22,392.00)
Awards/ Rewards Expenses	-	-	-	-	-	-	872,000.00
Rewards and Incentives	-	-	-	-	-	-	-
Survey Expenses	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	5,171,230.00
Confidential Expenses	-	-	-	-	-	-	-
Intelligence Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	33,000.00	544,606.39	264,000.00	390,600.60	1,232,206.99	-	(1,505,806.99)
Legal Services	-	192.00	86,200.00	-	86,392.00	-	(48,392.00)
Auditing Services	-	-	-	-	-	-	120,000.00
Consultancy Services	-	-	600,000.00	1,535,000.00	2,135,000.00	-	70,227.27
Other Professional Services	9,999,734.09	12,820,316.84	11,461,908.14	12,151,983.41	46,433,942.48	-	(19,371,017.39)
Environment/Sanitary Services	1,993.60	500.00	3,987.20	-	6,480.80	-	51,083.36
Janitorial Services	1,432,761.37	1,704,164.35	2,151,869.92	3,342,509.21	8,631,304.85	-	(137,780.42)
Security Services	1,621,229.59	2,794,683.69	2,112,012.44	3,725,910.45	10,253,836.17	-	1,174,995.80
Other General Services- ICT Services	-	-	-	-	-	-	-
Other General Services	8,009.00	13,071.25	9,876.25	217,905.48	248,861.98	-	(424,080.46)
RM - Other Land Improvements	-	-	-	-	-	-	-
RM - Water Supply System	-	-	-	-	-	-	-
RM - Road Networks	-	-	-	-	-	-	-
RM - Flood Control Systems	-	-	-	-	-	-	-
RM - Sewer Systems	-	-	-	-	-	-	-
RM - Power Supply Systems	2,100.00	-	-	-	2,100.00	-	823,725.00
RM - Communication Networks	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	-	-	-	-	-	-	-
RM - Buildings	-	170,295.00	18,286.00	-	188,581.00	-	2,552,298.00
RM - Hospitals and Health Centers	-	-	-	-	-	-	-
RM - Hotels and Dormitories	-	-	-	-	-	-	-
RM - Other Structures	1,219.00	27,199.00	228,000.00	-	256,418.00	-	44,989.89

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
RM - Machinery	-	10,628.00	-	3,970.94	14,598.94	-	(17,128.00)
RM - Office Equipment	122,730.00	18,258.35	151,431.39	55,281.02	347,700.76	-	597,091.24
RM - ICT Equipment	-	-	218,095.00	27,580.00	245,675.00	-	134,763.00
RM - Airport Equipment	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	-	-	-	-	62,370.00
RM - Disaster Response and Rescue Equipment	-	-	-	-	-	-	-
RM - Medical Equipment	-	116,405.00	234,979.00	380,000.00	731,384.00	-	(466,752.35)
RM - Printing Equipment	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	64,749.00	204,346.80	552,182.80	294,348.20	1,115,626.80	-	955,690.60
RM - Other Machinery and Equipment	-	2,304.60	-	950.00	3,254.60	-	(3,203.00)
RM - Motor Vehicles	92,104.00	273,501.27	178,233.80	303,350.84	847,189.91	-	(564,844.11)
RM - Trains	-	-	-	-	-	-	-
RM - Watercrafts	-	-	-	-	-	-	-
RM - Other Transportation Equipment	-	-	-	-	-	-	-
RM - Furniture and Fixtures	-	-	-	-	-	-	90,000.00
Subsidies- Others	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	24,850.00	59,437.12	41,672.57	125,959.69	-	(115,060.69)
Tax Refund	-	-	-	-	-	-	-
Fidelity Bond Premiums	5,175.00	22,826.25	599.78	27,000.23	55,601.25	-	224,398.75
Insurance Expenses	615,673.56	1,085,380.97	16,177.16	41,779.65	1,759,011.34	-	176,519.72
Advertising Expenses	638,170.00	443,990.40	685,348.30	654,719.92	2,422,228.62	-	1,159,996.48
Printing and Publication Expenses	-	-	412,450.00	2,252,389.76	2,664,839.76	-	(1,890,883.76)
Representation Expenses	197,201.00	452,912.22	367,244.70	477,303.81	1,494,661.73	-	3,412,266.27
Transportation and Delivery Expenses	-	-	-	-	-	-	-
Rent- Building and Structures	192,808.00	192,808.42	-	0.42	385,616.84	-	(779,500.05)
Rent- Lands	-	-	-	-	-	-	-
Rent- Motor Vehicles	22,000.00	22,000.00	290,132.14	1,202,776.00	1,536,908.14	-	134,002.00
Rent- Equipment	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-
Other Subscription Expenses	331,691.00	11,646.50	(224,728.73)	158,593.30	277,202.07	-	12,953,808.20
Donations	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	30,000.00
Other Maintenance and Operating Expenses	1,152,780.86	1,356,803.92	1,834,979.79	16,536,322.32	20,880,886.89	-	(5,910,894.28)
Capital Outlays	-	-	1,788,918.72	-	1,788,918.72	-	19,337,699.73
Land	-	-	-	-	-	-	-
Other Land Improvements	-	-	-	-	-	-	-
Water Supply Systems	-	-	1,788,918.72	-	1,788,918.72	-	3,539,821.73
Office Equipment	-	-	-	-	-	-	154,078.00
Information and Communication Technology Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	24,757,400.00
Other Machinery and Equipment	-	-	-	-	-	-	(9,441,600.00)
Motor Vehicles	-	-	-	-	-	-	328,000.00
(BOQ-SAGF)	12,589,087.31	16,635,612.13	19,191,032.52	19,689,965.62	68,105,697.58	-	1,656,839.55
Personnel Services	-	-	-	6,086,250.00	6,086,250.00	-	413,750.00
Collective Negotiation Agreement	-	-	-	6,086,250.00	6,086,250.00	-	413,750.00
Maintenance & Other Operating Expenses	12,589,087.31	16,635,612.13	19,191,032.52	13,027,215.62	61,442,947.58	-	318,874.55
Travel Expenses-Local	55,588.00	687,444.86	733,117.69	1,083,766.62	2,559,914.17	-	-
Travel Expenses-Foreign	63,370.48	38,564.50	110,447.58	120,037.59	332,420.15	-	-
Training Expenses	114,898.50	681,936.00	814,007.10	1,346,416.20	2,957,257.80	-	321.50
Scholarship Grants/ Expenses	-	-	17,524.50	-	17,524.50	-	4,151.70
Office Supplies Expenses	40,864.47	89,100.39	1,541,609.99	310,133.75	1,981,708.60	-	-
Accountable Forms Expenses	600.00	-	125,600.00	1,200.00	127,400.00	-	-
Non-accountable Forms Expenses	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-
Food Supplies Expenses	-	-	-	-	-	-	-
Welfare Goods Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	3,112,139.64	-	-	-	3,112,139.64	-	7,860.36
Medical, Dental and Laboratory Supplies Expenses	13,884.95	84,192.87	302,124.25	339,627.80	739,829.87	-	92,760.83
Fuel, Oil and Lubricants Expenses	103,943.98	172,149.64	370,802.20	193,078.79	839,974.61	-	-
Agricultural Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-
Semi-Expendable - Machinery	-	-	3,840.00	25,800.00	29,640.00	-	-
Semi-Expendable - Office Equipment	-	-	22,190.00	59,548.00	81,738.00	-	-
Semi-Expendable - Information and Communication Techno	-	10,720.00	107,251.56	55,890.00	173,861.56	-	-
Semi-Expendable - Agricultural and Forestry Equipment	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	-	-	11,229.60	10,050.00	21,279.60	-	-
Semi-Expendable - Disaster Response and Rescue Equipm	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipment	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	-	-	-	32,350.00	32,350.00	-	-
Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	-	-	-	-	-	-	-

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Semi-Expendable - Other Machinery and Equipment	-	-	49,073.00	44,335.00	93,408.00	-	-
Semi-Expendable - Furniture and Fixtures	-	-	38,019.00	8,778.00	46,797.00	-	-
Semi-Expendable - Books	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	401,549.90	97,584.48	418,873.26	504,729.22	1,422,736.86	-	-
Water Expenses	73,498.55	204,235.40	218,228.36	244,345.12	740,307.43	-	-
Electricity Expenses	367,443.46	1,225,723.99	1,295,143.65	1,095,785.93	3,984,097.03	-	-
Postage and Courier Services	16,438.40	32,135.80	39,944.20	32,682.00	121,200.40	-	-
Telephone- Landline	61,461.75	163,097.05	146,317.36	156,043.82	526,919.98	-	-
Telephone- Mobile	108,800.00	211,912.00	155,800.00	154,400.00	630,912.00	-	-
Internet Subscription Expenses	87,753.22	192,244.09	189,772.63	200,799.26	670,569.20	-	-
Cable, Satellite, Telegraph and Radio Expenses	15,340.00	14,271.36	15,181.00	16,734.38	61,526.74	-	-
Intelligence Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	36,664.00	36,664.00	27,498.00	27,498.00	128,324.00	-	-
Legal Services	-	-	-	-	-	-	-
Auditing Services	-	2,080.00	-	12,204.88	14,284.88	-	3,715.12
Consultancy Services	-	-	-	-	-	-	61,500.00
Other Professional Services	6,991,452.84	9,140,717.75	7,504,598.03	1,773,036.17	25,409,804.79	-	124,081.01
Environment/Sanitary Services	-	-	-	-	-	-	-
Janitorial Services	402,936.14	330,399.67	741,788.99	934,273.04	2,409,397.84	-	113,402.22
Security Services	-	970,734.45	970,734.45	1,035,451.11	2,976,920.01	-	5,067.93
Other General Services- ICT Services	-	-	-	-	-	-	7,474.00
Other General Services	-	3,376.50	332.00	7,668.00	11,376.50	-	(4,050.50)
RM - Power Supply Systems	-	-	-	-	-	-	-
RM - Communication Networks	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	-	-	-	-	-	-	-
RM - Buildings	67,264.89	190,963.35	36,910.75	110,885.97	406,024.96	-	-
RM - Machinery	-	-	-	-	-	-	-
RM - Office Equipment	1,175.00	3,905.00	30,365.00	2,000.00	37,445.00	-	-
RM - ICT Equipment	2,050.00	2,525.00	(585.00)	1,120.00	5,110.00	-	-
RM - Airport Equipment	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	-	92.50	92.50	-	-
RM - Disaster Response and Rescue Equipment	-	-	-	-	-	-	-
RM - Medical Equipment	-	-	-	9,960.00	9,960.00	-	-
RM - Printing Equipment	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	-	-	-	-	-	-	-
RM - Motor Vehicles	112,226.90	35,844.34	82,006.20	103,773.51	333,850.95	-	-
RM - Trains	-	-	-	-	-	-	-
RM - Watercrafts	-	2,755.00	2,607.00	535,115.09	540,477.09	-	-
RM - Other Transportation Equipment	-	-	-	-	-	-	-
RM - Furniture and Fixtures	-	-	-	-	-	-	-
Subsidy to National Government Agencies	-	-	-	-	-	-	-
Financial Assistance to NGA	-	-	-	-	-	-	-
Financial Assistance Local Government Units	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Controlled	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	-	-	-	-	-	-	-
Subsidies- Others	-	-	-	-	-	-	-
Taxes, Duties and Licenses	24,727.30	13,512.18	22,310.10	27,269.36	87,818.94	-	-
Tax Refund	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	129,255.75	-	22,783.50	152,039.25	-	-
Insurance Expenses	19,751.39	6,453.06	675,753.66	561,240.71	1,263,198.82	-	-
Advertising Expenses	-	9,408.00	21,504.00	502,924.80	533,836.80	-	-
Printing and Publication Expenses	45,174.00	1,290,779.00	1,531,521.00	463,623.00	3,331,097.00	-	-
Representation Expenses	-	-	-	-	-	-	-
Transportation and Delivery Expenses	11,311.75	5,743.30	15,688.55	16,914.95	49,658.55	-	-
Rent- Building and Structures	140,992.00	326,621.40	402,973.56	363,481.05	1,234,068.01	-	-
Rent- Lands	-	-	-	-	-	-	-
Rent- Motor Vehicles	-	-	-	-	-	-	-
Rent- Equipment	35,200.00	1,680.00	211,200.00	-	248,080.00	-	-
Operating Lease	-	-	-	-	-	-	-
Other Subscription Expenses	5,530.00	8,458.00	12,625.00	12,233.00	38,846.00	-	-
Donations	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	55,058.80	123,873.95	173,754.30	467,135.50	819,822.55	-	(5,859.62)
Capital Outlays	-	-	-	576,500.00	576,500.00	-	924,215.00
Office Equipment	-	-	-	376,500.00	376,500.00	-	4,555.00
Information and Communication Technology Equipment	-	-	-	-	-	-	22,050.00
Airport Equipment	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	54,000.00
Disaster Response and Rescue Equipment	-	-	-	-	-	-	-
Medical Equipment	-	-	-	200,000.00	200,000.00	-	558,850.00
Printing Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	100,000.00
Trains	-	-	-	-	-	-	-


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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Watercrafts							
Other Transportation Equipment							
Furniture and Fixtures							30,000.00
Books							
Other Property, Plant and Equipment							154,760.00
C. SPECIAL PURPOSE FUNDS	174,137,806.39	1,243,054,455.96	876,105,300.01	2,272,296,879.44	4,565,594,441.80	0.00	181,884,127.48
Miscellaneous Personnel Benefits Fund	138,525,467.24	1,133,244,661.27	813,581,411.80	2,153,540,144.38	4,238,891,684.69	0.00	181,328,852.34
Personnel Services	138,525,467.24	1,133,244,661.27	813,581,411.80	2,153,540,144.38	4,238,891,684.69	0.00	181,328,852.34
Basic Salary- Civilian	129,276,830.07	350,806,209.59	598,424,009.64	962,241,420.32	2,040,748,469.62	(19,281,888.32)	160,575,272.14
Salaries and Wages - Casual/ Contractual	197,090.95	429,406.12	6,166.00	-	632,663.07	(626,497.07)	(4,620,716.00)
PERA-Civilian	520,909.10	10,743,572.60	32,100,487.45	58,603,135.29	101,968,104.44	(4,046,737.25)	1,812,080.25
Representation Allowance (RA)	-	106,250.00	139,000.00	810,000.00	1,055,250.00	-	(994,689.36)
Transportation Allowance (TA)	-	48,650.00	137,125.00	709,125.00	894,900.00	-	(146,900.00)
Clothing/Uniform Allowance- Civilian	697,500.00	4,615,919.38	2,185,000.00	7,885,490.00	15,383,909.38	(542,500.00)	(1,415,906.16)
Subsistence Allowance- Magna Carta Benefits for Public Health	437,075.00	6,377,027.26	20,601,210.34	25,145,002.64	52,560,315.24	(2,401,466.67)	7,458,042.55
Laundry Allowance- Magna Carta Benefits for Public Health W	51,653.93	638,933.36	2,419,940.08	3,756,905.59	6,867,432.96	(245,998.20)	714,685.97
Quarters Allowance- Magna Carta Benefits for Public Health V	-	-	78,000.00	14,000.00	92,000.00	-	(7,500.00)
Productivity Incentive Allowance- Civilian	110,000.00	-	-	344,700.00	454,700.00	-	196,300.00
Overseas Allowance-Civilian	-	-	-	-	-	-	-
Honoraria- Civilian	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R	2,409,110.32	22,368,522.08	79,661,221.82	208,718,406.46	313,157,260.68	(19,879,861.42)	(3,236,749.35)
Longevity Pay- Magna Carta Benefits for Public Health Worke	134,563.01	231,759.67	1,382,001.55	15,226,067.11	16,974,391.34	-	(622,917.81)
Overtime Pay	-	-	-	451,094.57	451,094.57	-	(31,839.25)
Night-shift Differential Pay	-	722,920.63	471,030.33	2,422,020.88	3,615,971.84	-	(62,793.10)
Bonus- Civilian	25,000.00	700,748,892.68	29,816,117.30	390,561,887.85	1,121,151,897.83	(3,877,353.89)	1,453,373.54
Cash Gift- Civilian	-	955,134.00	-	19,968,961.20	20,924,095.20	(3,000.00)	(3,133,329.00)
Per Diems- Civilian	-	-	-	-	-	-	-
Collective Negotiation Agreement	-	-	-	-	-	-	(2,500.00)
Productivity Enhancement Incentive- Civilian	-	-	-	22,912,495.96	22,912,495.96	(210,000.00)	(2,716,470.00)
Performance Based Bonus- Civilian	-	-	-	242,092,814.06	242,092,814.06	318,762,500.00	(3,980,456.15)
Retirement and Life Insurance Premiums	-	-	-	727,401.37	727,401.37	(318,762,500.00)	10,762,400.00
Pag-ibig- Civilian	27,900.00	580,947.15	1,479,252.00	3,234,816.89	5,322,916.04	(157,400.00)	16,695.50
Philhealth- Civilian	125,150.00	1,981,081.21	4,737,326.04	8,000,458.22	14,844,015.47	(479,837.50)	310,839.77
ECIP- Civilian	28,650.07	560,086.68	1,487,671.43	3,163,383.88	5,239,792.06	(157,813.38)	463,118.12
Pension Benefits- Civilian	-	-	-	-	-	-	(29,700.00)
Retirement and Graduity- Civilian	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	-	-	324,142.14	9,808,090.31	10,132,232.45	-	132.78
Lump-sum for Creation of New Positions- Civilian	-	22,981,743.64	5,580,249.01	43,989,991.49	72,551,984.14	(370,000.00)	700,135.86
Lump-sum for Reclassification of Positions	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	3,043,711.09	-	15,909,275.70	17,372,324.78	36,325,311.57	(1,365,000.00)	3,794,215.31
Lump-sum for Filling of Positions	1,325,557.50	8,431,621.42	16,504,185.97	99,349,296.22	125,610,661.11	53,645,353.70	14,717,320.36
Lump-sum for NBC No. 308	-	-	-	-	-	-	-
Lump-sum for Pesonnel Services	-	-	-	1,000,000.00	1,000,000.00	-	-
Lump-sum for Step Increments- Length of Service	750.00	-	18,000.00	103,000.00	121,750.00	-	110,250.00
Lump-sum for Step Increments- Meritous performance	-	-	-	-	-	-	22,000.00
Other Lump-sum	-	-	-	-	-	-	-
Other Personnel Benefits	114,016.20	(84,016.20)	120,000.00	4,927,854.29	5,077,854.29	-	(775,543.63)
Pension and Gratuity Fund	35,612,339.15	109,809,794.69	62,523,888.21	118,756,735.06	326,702,757.11	-	555,275.14
Personnel Services	35,612,339.15	109,809,794.69	62,523,888.21	118,756,735.06	326,702,757.11	-	555,275.14
Basic Salary- Civilian	6,149,307.68	-	-	5,385,461.55	11,534,769.23	-	3,602.77
Pension Benefits- Civilian	2,002,731.31	4,480,259.94	3,042,427.54	4,083,464.24	13,608,883.03	-	3.97
Retirement and Graduity- Civilian	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	27,460,300.16	105,329,534.75	59,481,460.67	109,287,809.27	301,559,104.85	-	551,668.40
GRAND TOTAL	7,632,458,581.64	17,486,958,740.94	12,533,653,314.46	14,643,385,016.74	52,296,455,653.79	4,153,207,397.01	11,586,056,146.45



Certified Correct:


 AGNES D. MARFORI
 OIC, Budget Division

Recommending Approval:


 LAUREANO C. CRUZ, MPA
 Director IV, FMS

Certified Correct:


 RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant 

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations



PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, 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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
SUMMARY														
A. AGENCY SPECIFIC BUDGET		11,369,305,602.94	0.00	11,369,305,602.94	11,047,702,900.94	0.00	(1,453,947,644.81)	1,453,947,644.81	11,047,702,900.94	1,609,042,596.83	1,828,734,359.04	1,514,189,949.14	5,702,563,411.40	10,654,530,316.41
Maintenance & Other Operating Expenses		4,008,986,670.15	0.00	4,008,986,670.15	4,007,536,670.15	0.00	(510,031,894.81)	510,031,894.81	4,007,536,670.15	968,074,330.97	497,380,293.01	506,669,718.40	1,864,716,691.18	3,836,841,033.57
Travel Expenses-Local	50201010 00	51,031,555.16	15,840,664.77	66,872,219.93	50,781,555.16	4,363,799.33	-	33,495,367.95	88,640,722.44	6,882,073.42	9,424,468.38	33,947,374.18	20,257,394.44	70,511,310.42
Travel Expenses-Foreign	50201020 00	4,370,828.76	-	4,370,828.76	4,370,828.76	(4,039,517.67)	-	224,813.32	556,124.41	69,576.04	232,449.48	9,331.76	176,896.80	488,254.08
Training Expenses	50202010 02	184,422,463.55	58,995,743.73	243,418,207.28	184,422,463.55	25,981,668.58	(2,000,000.00)	24,102,841.61	232,506,973.74	39,328,044.87	52,559,009.78	56,804,831.80	80,584,494.45	229,276,380.90
Scholarship Grants/ Expenses	50202020 00	4,355,425.44	-	4,355,425.44	4,355,425.44	(3,130,187.04)	-	-	1,225,238.40	1,067,580.90	28,000.00	23,119.50	34,538.00	1,153,238.40
Office Supplies Expenses	50203010 02	30,706,588.10	770,245.00	31,476,833.10	30,706,588.10	(2,773,508.34)	-	3,319,499.51	31,252,579.27	5,655,401.33	10,177,141.37	5,350,182.49	7,036,025.77	28,218,750.96
Accountable Forms Expenses	50203020 00	790,100.00	15,750.00	805,850.00	790,100.00	(84,250.00)	-	-	705,850.00	103,150.00	860.00	298,020.00	178,230.00	580,260.00
Non-accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	37,200.00	-	-	-	37,200.00
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	10,630.10	-	76,000.00	86,630.10
Food Supplies Expenses	50203050 00	12,657,095.01	(7,110,777.22)	5,546,317.79	12,657,095.01	(7,110,777.22)	-	243,427.81	5,789,745.60	2,026,637.25	2,025,976.80	1,059,399.60	2,770,879.49	7,882,893.14
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	931,395,911.68	(24,386,034.45)	907,009,877.23	931,345,060.46	(35,238,273.19)	(5,315,908.50)	13,886,420.46	904,677,299.23	558,455,932.35	18,196,235.31	1,974,622.61	327,347,373.67	905,974,163.94
Medical, Dental and Laboratory Supplies Expenses	50203080 00	273,049,819.25	(11,582,665.93)	261,467,153.32	273,049,819.25	18,699,827.83	(5,000,000.00)	38,273,960.32	325,023,607.40	67,261,305.08	40,501,046.73	25,311,419.99	171,031,494.97	304,105,266.77
Fuel, Oil and Lubricants Expenses	50203090 00	12,627,848.30	(519,360.95)	12,108,487.35	12,627,848.30	(7,283,414.02)	-	169,525.27	5,513,959.55	537,564.24	267,144.43	1,059,217.49	1,245,512.40	3,109,438.56
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	9,147.27	(110.00)	9,037.27	9,147.27	(110.00)	-	57,500.00	66,537.27	8,000.00	-	-	57,500.00	65,500.00
Semi-Expendable - Machinery	50203210 01	-	360,502.72	360,502.72	-	360,502.72	-	-	360,502.72	-	-	118,130.45	360,502.72	478,633.17
Semi-Expendable - Office Equipment	50203210 02	-	131,031.22	131,031.22	-	1,062,461.22	-	-	1,062,461.22	-	-	43,187.80	1,690,124.22	1,733,312.02
Semi-Expendable - Information and Communication Techno	50203210 03	-	1,255.08	1,255.08	-	5,365,941.96	-	-	5,365,941.96	-	-	29,328.00	5,752,116.96	5,781,444.96
Semi-Expendable - Agricultural and Forestry Equipment	50203210 04	-	129,335.00	129,335.00	-	129,335.00	-	7,125.33	136,460.33	-	-	-	129,730.00	129,730.00
Semi-Expendable - Marine and Fishery Equipment	50203210 05	-	44,000.00	44,000.00	-	44,000.00	-	20,322.19	64,322.19	-	-	-	58,742.86	58,742.86
Semi-Expendable - Airport Equipment	50203210 06	-	4,635,398.42	4,635,398.42	-	4,635,398.42	-	13,594.81	4,648,993.23	-	-	-	4,641,609.36	4,641,609.36
Semi-Expendable - Communication Equipment	50203210 07	-	23,895.00	23,895.00	-	173,405.40	-	-	173,405.40	-	-	-	192,905.40	192,905.40
Semi-Expendable - Disaster Response and Rescue Equipm	50203210 08	-	33,451.43	33,451.43	-	33,451.43	-	-	33,451.43	-	-	-	33,451.43	33,451.43
Semi-Expendable - Military, Police and Security Equipment	50203210 09	-	495.00	495.00	-	495.00	-	111,650.00	112,145.00	-	-	-	495.00	495.00
Semi-Expendable - Medical Equipment	50203210 10	-	20,605.75	20,605.75	-	20,605.75	-	-	20,605.75	-	-	-	147,955.75	147,955.75
Semi-Expendable - Printing Equipment	50203210 11	-	35,510.00	35,510.00	-	35,510.00	-	-	35,510.00	-	-	29,580.00	5,930.00	35,510.00
Semi-Expendable - Sports Equipment	50203210 12	-	114,333.41	114,333.41	-	114,333.41	-	-	114,333.41	-	-	-	121,073.41	121,073.41
Semi-Expendable - Technical and Scientific Equipment	50203210 13	-	1,460.00	1,460.00	-	1,460.00	-	-	1,460.00	-	-	-	460.00	460.00
Semi-Expendable - Other Machinery and Equipment	50203210 99	-	-	-	-	399,197.00	-	-	399,197.00	-	-	-	410,197.00	410,197.00
Semi-Expendable - Furniture and Fixtures	50203210 01	-	436,505.00	436,505.00	-	7,559,765.52	-	-	7,559,765.52	-	-	436,505.00	6,245,624.04	6,682,129.04
Semi-Expendable - Books	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	40,539,655.29	19,002,218.26	59,541,873.55	40,539,655.29	283,615,578.42	-	46,622,351.99	370,777,585.70	31,880,715.84	25,468,535.64	22,959,462.29	301,026,922.44	381,335,636.21
Water Expenses	50204010 00	10,878,544.57	77,612.19	10,956,156.76	10,878,544.57	77,612.19	-	148,521.90	11,104,678.66	1,389,040.47	246,233.89	274,846.15	10,468,437.18	12,378,557.69
Electricity Expenses	50204020 00	5,591,296.43	18,405,306.90	23,996,603.33	5,591,296.43	20,166,605.01	-	3,483,388.51	29,241,289.95	4,768,809.55	2,938,480.54	1,507,156.41	21,764,191.98	30,978,638.48
Postage and Courier Services	50205010 00	1,415,845.09	83,911.59	1,499,756.68	1,415,845.09	(944,311.51)	-	87,010.00	557,923.58	674,689.55	234,320.46	194,042.59	53,141.00	1,156,193.60
Telephone- Landline	50205020 02	31,229,798.30	(1,296,816.07)	29,932,982.23	31,229,798.30	(4,324,096.44)	-	(8,277,039.10)	18,628,662.76	1,518,321.34	20,217,177.30	13,666,183.05	(7,303,936.94)	28,097,744.75
Telephone- Mobile	50205020 01	1,448,557.70	39,701.42	1,488,259.12	1,448,557.70	(530,160.82)	-	319,100.00	1,237,496.88	211,331.82	302,555.31	249,131.82	384,885.83	1,147,904.78
Internet Subscription Expenses	50205030 00	4,469,672.46	729,297.08	5,198,969.54	4,469,672.46	(2,992,774.48)	-	1,910,310.00	3,387,207.98	99,261.90	567,840.51	261,833.03	2,073,053.63	3,001,989.07
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	576,268.40	843,876.84	1,420,145.24	576,268.40	788,711.23	-	3,502.00	1,368,481.63	346,420.14	10,439.25	222,902.22	921,069.41	1,500,831.02
Awards/ Rewards Expenses	50206010 01	1,212,500.00	-	1,212,500.00	1,212,500.00	-	-	130,000.00	1,347,500.00	111,650.00	240,000.00	70,000.00	642,340.71	1,063,990.71
Rewards and Incentives	50206010 02	29,774.00	108,582.93	138,356.93	29,774.00	108,582.93	-	-	138,356.93	257,400.00	-	107,500.00	52,927.93	417,827.93
Survey Expenses	50207010 00	985,000.00	341,489.68	1,326,489.68	985,000.00	341,489.68	-	-	1,326,489.68	-	-	573,288.33	(231,798.65)	341,489.68
Research, Exploration and Development Expenses	50207020 02	88,496.29	-	88,496.29	88,496.29	-	-	-	88,496.29	-	-	10,400.00	103,412.29	113,812.29
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	39,568,987.75	(666.68)	39,568,321.07	39,568,987.75	(39,274,821.58)	-	-	294,166.17	34,708.30	188,261.15	8,041.95	33,720.04	264,731.44
Legal Services	50211010 00	548,681.61	(59,930.00)	488,751.61	548,681.61	(312,681.61)	-	-	236,000.00	49,100.00	59,500.00	1,900.00	5,000.00	115,500.00
Auditing Services	50211020 00	68,982.38	68,448.80	137,431.18	68,982.38	34,266.42	-	50,000.00	153,248.80	30,300.40	-	36,048.25	69,888.20	136,236.85
Consultancy Services	50211030 02	56,618,013.69	7,000,000.00	62,618,013.69	55,618,013.69	(1,893,114.29)	-	-	53,724,899.40	21,850,656.00	40,000.00	1,500,000.00	30,535,843.40	53,926,499.40
Other Professional Services	50211990 00	300,539,107.70	(17,429,476.34)	283,109,631.36	300,559,632.54	(32,729,646.43)	-	78,989,185.82	346,819,171.93	55,607,419.06	140,735,233.21	140,995,124.67	85,083,009.37	422,420,786.31
Environment/Sanitary Services	50212010 00	3,500.00	-	3,500.00	3,500.00	-	-	-	3,500.00	232,651.05	2,813.25	4,127.75	-	239,592.05
Janitorial Services	50212020 00	10,288,317.02	169,641.93	10,457,958.95	10,288,317.02	(433,264.00)	-	-	9,855,053.02	215,720.36	679,012.49	6,324,928.56	3,067,778.99	10,287,440.40
Security Services	50212030 00	7,863,136.02	1,254,858.32	9,117,994.34	7,863,136.02	434,852.96	-	-	8,297					

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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				
		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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	333,060.00	-	333,060.00
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	26,172,555.90	26,172,555.90	-	26,172,555.90	-	2,377,444.10	28,550,000.00	-	-	-	28,550,000.00	28,550,000.00
RM - Furniture and Fixtures	50213070 00	1,029,117.14	-	1,029,117.14	1,029,117.14	(501,606.25)	-	33,000.00	560,510.89	27,928.00	28,500.00	98,480.00	631,275.72	786,183.72
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	251.25	251.25	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	9,041,763.84	9,041,763.84	-	9,041,763.84	-	-	-	-	-	-	9,041,763.84	9,041,763.84
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	275,599.25	275,599.25	-	-	-	61,516.20	61,516.20
RM - Leased Assets Improvements, Land	50213090 01	-	-	-	-	-	-	411,370.00	411,370.00	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	50213090 02	-	170,097.26	170,097.26	-	170,097.26	-	65,635.00	235,732.26	-	-	432,500.00	235,732.26	668,232.26
RM - Other Leased Assets Improvements	50213090 99	-	600.00	600.00	-	600.00	-	-	600.00	-	-	-	600.00	600.00
RM - Other Property, Plant and Equipment	50213990 99	-	33,158.40	33,158.40	-	33,158.40	-	-	33,158.40	1,498.00	-	-	35,638.40	37,136.40
Subsidy to National Government Agencies	50214010 00	2,350,000.00	931,991.00	3,281,991.00	2,350,000.00	931,991.00	(1,350,000.00)	12,247,990.00	14,179,981.00	-	-	850,000.00	12,830,220.18	13,680,220.18
Financial Assistance to NGA	50214020 00	239,021,052.47	12,037,059.23	251,058,111.70	238,321,052.47	337,497,058.76	(463,709,102.91)	179,273,167.35	291,382,175.67	50,979,400.87	63,321,270.89	96,256,291.06	119,141,860.26	329,698,823.08
Financial Assistance Local Government Units	50214030 00	34,359,985.63	29,042,278.97	63,402,264.60	34,359,985.63	16,337,278.97	-	29,570,035.50	80,267,300.10	3,947,186.00	5,511,787.20	5,846,756.28	51,145,229.83	66,450,959.31
Budgetary Support to Government-Owned and/or Controlled	50214040 01	32,452,654.16	62,000.00	32,514,654.16	32,452,654.16	291,169,766.59	-	-	323,622,420.75	1,275,000.00	8,375,000.00	5,106,838.06	308,865,453.55	323,622,291.61
Financial Assistance to NGOs/POs	50214050 00	2,475,800.00	166,453.00	2,642,253.00	2,475,800.00	(365,631.13)	-	3,000,000.00	5,110,168.87	-	-	-	5,110,105.84	5,110,105.84
Subsidies- Others	50214990 00	1,053,913,889.84	(135,352,502.52)	918,561,387.32	1,053,939,216.22	(756,888,011.97)	(32,656,883.40)	30,763.52	264,425,084.37	21,205,112.70	29,016,228.90	11,688,731.46	39,385,366.67	101,295,439.73
Taxes, Duties and Licenses	50215010 01	36,520,340.55	(8,279.01)	36,512,061.54	36,520,340.55	(15,610,634.47)	-	-	20,909,706.08	15,490,545.86	751,102.69	1,021,000.24	1,271,594.44	18,534,243.23
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	1,007,985.01	(375.00)	1,007,610.01	1,007,985.01	(670,375.00)	-	-	337,610.01	52,131.60	13,125.00	208,430.10	56,250.00	329,936.70
Insurance Expenses	50215030 00	1,261,362.57	12,894.97	1,274,257.54	1,261,362.57	(258,081.68)	-	224,500.00	1,227,780.89	1,333,174.09	430,144.93	356,438.87	398,047.96	2,517,805.85
Advertising Expenses	50299010 00	274,336,324.37	3,357,304.80	277,693,629.17	274,336,324.37	(203,312,339.15)	-	(721.60)	71,023,263.62	517,013.02	91,710.40	1,772,855.68	68,653,064.65	71,034,643.75
Printing and Publication Expenses	50299020 00	11,241,677.34	9,771,734.24	21,013,411.58	11,241,677.34	3,963,270.52	-	3,207,385.00	18,412,332.86	1,861,831.35	8,024,287.15	8,769,231.72	7,500,784.25	26,156,134.47
Representation Expenses	50299030 00	31,907,632.63	(1,887,544.10)	30,020,088.53	31,907,632.63	(4,902,901.11)	-	180,146.44	27,184,877.96	8,725,035.82	890,715.48	2,576,487.96	592,172.27	12,784,411.53
Transportation and Delivery Expenses	50299040 00	28,406,853.35	1,200,685.03	29,607,538.38	28,406,853.35	93,129,318.63	-	450.00	121,536,621.98	18,088,555.67	27,479,024.03	20,502,835.53	54,926,681.38	120,997,096.61
Rent- Building and Structures	50299050 01	3,600,851.14	157,300.00	3,758,151.14	3,600,851.14	3,294,986.54	-	-	6,895,837.68	340,400.00	96,800.00	42,850.00	5,941,650.00	6,421,700.00
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050 03	5,190,851.59	2,092,922.16	7,283,773.75	5,190,851.59	984,180.73	-	-	6,175,032.32	698,500.00	1,413,500.00	4,653,881.10	379,010.00	7,144,891.10
Rent- Equipment	50299050 04	4,529,330.48	643,198.00	5,172,528.48	4,529,330.48	129,084.50	-	150,200.00	4,808,614.98	1,337,693.19	584,392.24	553,020.55	526,854.29	3,001,960.27
Operating Lease	50299050 06	-	-	-	-	144.00	-	-	144.00	144.00	-	-	-	144.00
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	99,000.00	99,000.00	-	99,000.00	-	-	99,000.00	-	-	-	118,857.60	118,857.60
Membership Dues and Contributions to Organizations	50299060 00	25,685.41	-	25,685.41	25,685.41	-	-	-	25,685.41	-	-	1,616,325.48	1,000.00	1,617,325.48
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070 04	-	9,075.00	9,075.00	-	9,075.00	-	-	9,075.00	1,200.00	3,075.00	4,800.00	-	9,075.00
Other Subscription Expenses	50299070 99	470,442.17	1,060.00	471,502.17	470,442.17	(212,823.76)	-	4,224.00	261,842.41	28,845.00	1,766.00	-	101,950.00	132,561.00
Donations	50299080 00	-	-	-	-	-	-	840.00	840.00	840.00	-	-	-	840.00
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	176,455,146.26	(1,082,467.32)	175,372,678.94	175,955,146.26	(9,255,729.55)	-	14,876,559.93	181,575,976.64	36,446,884.26	16,820,981.16	23,278,705.61	34,950,615.49	111,497,186.52
Capital Outlays		7,360,318,932.79	-	7,360,318,932.79	7,040,166,230.79	0.00	(943,915,750.00)	943,915,750.00	7,040,166,230.79	640,968,265.86	1,331,354,066.03	1,007,520,230.74	3,837,846,720.22	6,817,689,282.85
Other Infrastructure Assets	50604030 99	49,088,303.82	(22,788,653.82)	26,299,650.00	24,088,653.82	(22,788,653.82)	-	-	1,300,000.00	750,000.00	600,000.00	13,226,450.00	(13,976,450.00)	600,000.00
Buildings	50604040 01	595,534,189.49	-	595,534,189.49	595,534,189.49	-	(102,559,000.00)	64,325,600.00	557,300,789.49	75,154,103.50	87,340,844.22	(27,472,271.28)	385,754,979.84	520,777,656.28
Hospitals and Health Centers	50604040 03	4,321,503,176.11	22,788,653.82	4,344,291,829.93	4,048,493,274.23	17,630,995.35	-	130,000,000.00	4,196,124,269.58	503,733,935.27	741,788,509.50	396,531,941.89	2,238,282,555.52	3,880,336,942.18
Hotels and Dormitories	50604040 06	112,274,811.92	-	112,274,811.92	112,274,811.92	-	-	-	112,274,811.92	-	2,264,690.00	-	110,009,811.92	112,274,501.92
Other Structures	50604040 99	2,947,000.00	-	2,947,000.00	2,947,000.00	-	-	-	2,947,000.00	-	-	-	-	-
Machinery	50604050 01	56,212,309.45	(1,476,648.00)	54,735,661.45	56,212,309.45	(1,476,648.00)	-	-	54,735,661.45	-	-	108,000.00	54,082,436.72	54,190,436.72
Office Equipment	50604050 02	-	1,476,648.00	1,476,648.00	-	1,476,648.00	-	2,994,500.00	4,471,148.00	50,000.00	-	16,331.00	3,043,900.00	3,110,231.00
Information and Communication Technology Equipment	50604050 03	9,000,000.00	(1,000,000.00)	8,000,000.00	9,000,000.00	4,157,658.47	-	764,400.00	13,922,058.47	5,605,767.50	678,000.00	169,600.00	7,605,693.57	14,059,061.07
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	340,666.56	340,666.56	149,800.00	-	-	340,666.56	490,466.56
Disaster Response and Rescue Equipment	50604050 09	21,142,074.80	-	21,142,074.80	21,142,074.80	-	-	5,000,000.00	26,142,074.80	-	-	21,050,506.98	-	21,050,506.98
Medical Equipment	50604050 11	2,003,038,294.20	-	2,003,038,294.20	1,981,868,044.08	(972,900.00)	(754,854,850.00)	712,467,933.44	1,938,508,227.52	55,277,077.98	493,870,242.31	560,493,245.15	990,944,640.48	2,100,585,205.92
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	176,401,970.00	-	176,401,970.00	175,429,070.00	972,900.00	(86,501,900.00)	28,022,650.00	117,922,720.00	247,581.61	-	4		

CONSOLIDATED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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						
		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 (REGULAR FUND)
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)					
Capital Outlays		68,514,192.00	-	68,514,192.00	68,514,192.00	-	-	-	68,514,192.00	-	2,613,244.32	29,714,181.82	35,530,200.93	67,857,627.07
Information and Communication Technology Equipment	50604050 03	68,514,192.00	-	68,514,192.00	68,514,192.00	-	-	-	68,514,192.00	-	2,613,244.32	29,714,181.82	35,530,200.93	67,857,627.07
GRAND TOTAL		11,438,634,746.44	0.00	11,438,634,746.44	11,117,032,044.44	0.00	(1,453,947,644.81)	1,453,947,644.81	11,117,032,044.44	1,609,042,596.83	1,831,396,694.26	1,544,130,923.46	5,738,280,386.43	10,722,850,600.98
TOTAL		94,200,573,581.30	28,116,163.01	94,228,689,744.31	89,753,879,645.30	(0.00)	(11,437,085,839.75)	11,437,085,839.75	89,753,879,645.30	19,380,987,505.97	18,791,255,908.39	14,888,259,932.60	24,713,138,708.42	77,773,642,055.39

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
SUMMARY							
A. AGENCY SPECIFIC BUDGET	235,177,204.47	1,353,871,711.82	665,448,638.36	1,455,216,253.50	3,709,713,808.16	321,602,702.00	393,172,584.53
Maintenance & Other Operating Expenses	180,532,733.34	860,678,484.11	330,242,548.80	747,678,156.41	2,119,131,922.67	1,450,000.00	170,695,636.59
Travel Expenses-Local	4,046,541.69	8,895,861.15	19,400,961.42	34,261,564.16	66,604,928.42	11,726,865.44	18,129,412.02
Travel Expenses-Foreign	38,141.57	280,303.02	146,694.93	224,588.69	689,728.21	4,039,517.67	67,870.33
Training Expenses	9,259,613.21	29,250,224.52	30,363,869.36	69,521,883.07	138,395,590.16	33,014,075.15	3,230,592.84
Scholarship Grants/ Expenses	1,057,857.45	28,000.00	32,789.50	17,805.00	1,136,451.95	3,130,187.04	72,000.00
Office Supplies Expenses	3,463,073.95	3,801,362.73	3,092,860.09	5,729,668.10	16,086,964.87	3,543,753.34	3,033,828.31
Accountable Forms Expenses	103,150.00	2,270.15	295,650.00	177,000.00	578,070.15	100,000.00	125,590.00
Non-accountable Forms Expenses	37,200.00	-	-	-	37,200.00	-	(37,200.00)
Animal/Zoological Supplies Expenses	-	-	10,630.10	76,000.00	86,630.10	-	(86,630.10)
Food Supplies Expenses	1,871,379.39	1,286,606.33	950,453.24	1,167,552.44	5,275,991.40	-	(2,093,147.54)
Welfare Goods Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	6,378,574.80	486,539,922.69	24,454,120.54	154,521,656.92	671,894,274.95	10,903,089.96	(1,296,864.71)
Medical, Dental and Laboratory Supplies Expenses	22,341,900.91	51,522,228.18	14,224,210.88	31,509,908.75	119,598,248.72	(30,282,493.76)	20,918,340.63
Fuel, Oil and Lubricants Expenses	204,377.53	360,231.42	826,435.98	614,769.18	2,005,814.11	6,764,053.07	2,404,520.99
Agricultural Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	8,000.00	-	-	57,500.00	65,500.00	-	1,037.27
Semi-Expendable - Machinery	-	-	-	14,895.00	14,895.00	-	(118,130.45)
Semi-Expendable - Office Equipment	-	-	-	288,452.02	288,452.02	(931,430.00)	(670,850.80)
Semi-Expendable - Information and Communication Techno	-	-	-	405,500.08	405,500.08	(5,364,686.88)	(415,503.00)
Semi-Expendable - Agricultural and Forestry Equipment	-	-	-	-	-	-	6,730.33
Semi-Expendable - Marine and Fishery Equipment	-	-	-	268,832.86	268,832.86	-	5,579.33
Semi-Expendable - Airport Equipment	-	-	-	8,588,343.33	8,588,343.33	-	7,383.87
Semi-Expendable - Communication Equipment	-	-	-	43,395.00	43,395.00	(149,510.40)	(19,500.00)
Semi-Expendable - Disaster Response and Rescue Equipm	-	-	-	33,451.43	33,451.43	-	0.00
Semi-Expendable - Military, Police and Security Equipment	-	-	-	495.00	495.00	-	111,650.00
Semi-Expendable - Medical Equipment	-	-	-	36,343.93	36,343.93	-	(127,350.00)
Semi-Expendable - Printing Equipment	-	-	-	46,625.00	46,625.00	-	-
Semi-Expendable - Sports Equipment	-	-	-	121,073.41	121,073.41	-	(6,740.00)
Semi-Expendable - Technical and Scientific Equipment	-	-	-	460.00	460.00	-	1,000.00
Semi-Expendable - Other Machinery and Equipment	-	-	-	11,000.00	11,000.00	(399,197.00)	(11,000.00)
Semi-Expendable - Furniture and Fixtures	-	-	63,315.00	124,928.08	188,243.08	(7,123,260.52)	877,636.48
Semi-Expendable - Books	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	2,872,529.14	23,730,086.22	22,011,025.14	38,828,023.37	87,441,663.87	(264,613,360.16)	(10,558,050.51)
Water Expenses	1,069,445.47	188,050.60	240,617.59	10,167,055.49	11,665,169.15	(0.00)	(1,273,879.03)
Electricity Expenses	4,565,824.80	3,403,688.33	1,417,740.57	21,680,330.86	31,067,584.56	(1,761,298.11)	(1,737,348.53)
Postage and Courier Services	386,026.48	325,758.55	344,333.19	46,385.00	1,102,503.22	1,028,843.10	(598,270.02)
Telephone- Landline	2,340,901.37	510,743.79	1,334,904.63	4,594,630.87	8,781,180.66	3,027,280.37	(9,469,081.99)
Telephone- Mobile	169,019.34	447,872.49	165,586.96	301,987.56	1,084,466.35	569,862.24	89,592.10
Internet Subscription Expenses	89,177.60	472,334.82	376,637.78	665,830.33	1,603,980.53	3,722,071.56	385,218.91
Cable, Satellite, Telegraph and Radio Expenses	2,829.39	282,540.58	173,197.34	960,134.89	1,418,702.20	55,165.61	(132,349.39)
Awards/ Rewards Expenses	779,350.75	57,299.25	70,000.00	23,855.82	930,505.82	(5,000.00)	283,509.29
Rewards and Incentives	257,400.00	-	-	29,345.00	286,745.00	-	(279,471.00)
Survey Expenses	-	-	-	341,489.68	341,489.68	-	985,000.00
Research, Exploration and Development Expenses	-	-	10,400.00	103,412.29	113,812.29	-	(25,316.00)
Confidential Expenses	-	-	-	-	-	-	-
Intelligence Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	34,708.30	219,482.79	8,041.95	(17,861.60)	244,371.44	39,274,154.90	29,434.73
Legal Services	48,100.00	53,800.00	8,200.00	5,000.00	115,100.00	252,751.61	120,500.00
Auditing Services	-	25,325.40	6,223.25	-	31,548.65	34,182.38	17,011.95
Consultancy Services	2,719,156.00	12,040,000.00	62,500.00	7,450,000.00	22,271,656.00	8,893,114.29	(201,600.00)
Other Professional Services	57,893,569.77	74,382,873.47	75,204,694.57	100,281,295.69	307,762,433.50	15,279,645.25	(75,601,614.38)
Environment/Sanitary Services	59,029.69	2,813.25	4,127.75	-	65,970.69	-	(236,092.05)
Janitorial Services	215,720.36	714,083.30	139,933.64	7,564,140.35	8,633,877.65	602,905.93	(432,387.38)
Security Services	1,524,427.85	1,039,695.24	570,178.15	5,667,664.95	8,801,966.19	820,005.36	(1,182,193.94)
Other General Services- ICT Services	-	-	-	-	-	-	1,313,288.26
Other General Services	773,251.08	1,103,371.93	(39,625.80)	83,143.90	1,920,141.11	5,672,532.27	(418,461.49)
RM - Other Land Improvements	-	-	27,019.30	-	27,019.30	467,315.02	932,684.98
RM - Power Supply Systems	3,462.00	-	410.00	16,903.00	20,775.00	-	(74,058.32)
RM - Communication Networks	-	-	-	67,185.70	67,185.70	-	-
RM - Other Infrastructure Assets	-	-	-	-	-	-	-
RM - Buildings	88,298.00	15,483.00	218,088.00	900,650.00	1,222,519.00	(546,138.68)	6,672,030.81
RM - Hospitals and Health Centers	127,856.71	-	321,145.20	1,118,223.65	1,567,225.56	220,000.00	(2,269,121.89)
RM - Hotels and Dormitories	-	-	-	2,692.00	2,692.00	-	-
RM - Other Structures	-	-	-	9,750.00	9,750.00	2,364,850.54	15,250.00
RM - Machinery	-	-	-	-	-	1,912,862.00	1,217.00
RM - Office Equipment	124,537.50	111,728.16	62,458.62	686,395.53	985,119.81	(6,574.00)	(368,519.00)
RM - ICT Equipment	-	553,622.60	4,698,450.90	446,222.98	5,698,296.48	(14,102,318.50)	(91,375.00)
RM - Airport Equipment	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	-	-	-	-	-	-	-
RM - Medical Equipment	(12,777.49)	59,193.00	-	1,403,707.00	1,450,122.51	-	(5,475.37)
RM - Printing Equipment	32,928.00	-	-	-	32,928.00	-	-
RM - Technical and Scientific Equipment	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	1,200.00	3,825.00	111,913.37	160,833.00	277,771.37	1,603,603.31	4,437,374.21
RM - Motor Vehicles	89,011.14	253,750.00	284,725.22	387,877.57	1,015,363.93	851,139.70	(677,579.37)


Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
RM - Trains	-	-	-	-	-	-	(333,060.00)
RM - Watercrafts	-	-	-	-	-	-	-
RM - Other Transportation Equipment	-	-	-	28,550,000.00	28,550,000.00	-	-
RM - Furniture and Fixtures	19,645.00	8,283.00	44,490.00	6,146.00	78,564.00	501,606.25	(225,672.83)
RM - Leased Assets, Buildings and other structures	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	-	-	-	-	-	-	251.25
RM - Leased Assets, Transportation Equipment	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	-	-	-	9,041,763.84	9,041,763.84	-	-
RM - Leased Assets, Other Leased Assets	-	-	-	61,516.20	61,516.20	-	214,083.05
RM - Leased Assets Improvements, Land	-	-	-	-	-	-	411,370.00
RM - Leased Assets Improvements, Buildings	-	-	-	233,180.26	233,180.26	-	(432,500.00)
RM - Other Leased Assets Improvements	-	-	-	600.00	600.00	-	-
RM - Other Property, Plant and Equipment	1,498.00	-	-	33,158.40	34,656.40	-	(3,978.00)
Subsidy to National Government Agencies	-	-	-	2,554,099.48	2,554,099.48	-	499,760.82
Financial Assistance to NGA	12,411,816.03	72,387,635.21	51,500,147.21	88,766,142.36	225,065,740.81	(324,759,999.53)	(38,316,647.41)
Financial Assistance Local Government Units	915,109.97	1,372,785.53	4,757,829.02	5,586,846.96	12,632,571.48	12,705,000.00	13,816,340.79
Budgetary Support to Government-Owned and/or Controlled	-	1,800,000.00	11,456,838.06	62,000.00	13,318,838.06	(291,107,766.59)	129.14
Financial Assistance to NGOs/POs	-	-	-	1,943,715.87	1,943,715.87	532,084.13	63.03
Subsidies- Others	6,769,424.32	25,265,443.87	9,385,125.45	30,154,575.11	71,574,568.75	621,510,183.07	163,129,644.64
Taxes, Duties and Licenses	12,480,742.32	4,698,727.50	-	(260,273.57)	16,919,196.25	15,602,355.46	2,375,462.85
Tax Refund	-	-	-	-	-	-	-
Fidelity Bond Premiums	51,341.85	13,125.00	3,988.00	56,250.00	124,704.85	670,000.00	7,673.31
Insurance Expenses	1,063,270.92	461,934.93	119,732.76	331,968.52	1,976,907.13	270,976.65	(1,290,024.96)
Advertising Expenses	286,103.94	194,616.28	779,147.20	1,238,553.53	2,498,420.95	206,669,643.95	(11,380.13)
Printing and Publication Expenses	711,016.20	1,931,805.36	3,051,030.35	4,396,641.87	10,090,493.78	5,808,463.72	(7,743,801.61)
Representation Expenses	5,881,351.01	2,721,318.10	1,629,962.56	1,245,328.73	11,477,960.40	3,015,357.01	14,400,466.43
Transportation and Delivery Expenses	6,014,976.64	23,740,253.45	23,006,740.71	43,256,898.02	96,018,868.82	(91,928,633.60)	539,525.37
Rent- Building and Structures	84,800.00	186,400.00	50,850.00	5,549,494.97	5,871,544.97	(3,137,686.54)	474,137.68
Rent- Lands	-	-	-	-	-	-	-
Rent- Motor Vehicles	488,000.00	259,200.00	1,649,400.00	501,785.00	2,898,385.00	1,108,741.43	(969,858.78)
Rent- Equipment	924,305.32	802,426.28	374,159.29	294,942.52	2,395,833.41	514,113.50	1,806,654.71
Operating Lease	144.00	-	-	-	144.00	(144.00)	-
Financial Lease	-	-	-	-	-	-	-
Rent- ICT Machinery and Equipment	-	-	-	33,940.00	33,940.00	-	(19,857.60)
Membership Dues and Contributions to Organizations	3,500.00	-	508,096.08	965,404.28	1,477,000.36	-	(1,591,640.07)
ICT Software Subscription	-	-	-	-	-	-	-
Data Center Service	-	-	-	-	-	-	-
Cloud Computing Service	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	1,200.00	3,075.00	4,800.00	-	9,075.00	-	-
Other Subscription Expenses	26,328.00	3,163.00	-	102,540.00	132,031.00	213,883.76	129,281.41
Donations	-	840.00	-	-	840.00	-	-
Litigation/Acquired Assets Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	7,333,366.07	22,863,019.64	20,225,293.75	11,130,941.73	61,552,621.19	8,673,262.23	70,078,790.12
Capital Outlays	54,644,471.13	493,193,227.71	335,206,089.56	707,538,097.09	1,590,581,885.49	320,152,702.00	222,476,947.94
Other Infrastructure Assets	-	-	-	-	-	24,999,650.00	700,000.00
Buildings	1,360,000.00	7,815,858.12	11,194,320.83	9,718,941.85	30,089,120.80	-	36,523,133.21
Hospitals and Health Centers	24,744,907.54	294,896,058.70	224,146,372.21	435,272,733.41	979,060,071.86	278,167,560.35	315,787,327.40
Hotels and Dormitories	7,711,965.91	11,519,437.57	6,422,974.12	20,148,503.13	45,802,880.73	-	310.00
Other Structures	-	-	-	-	-	-	2,947,000.00
Machinery	-	-	200,500.00	-	200,500.00	-	545,224.73
Office Equipment	-	50,000.00	43,771.00	21,960.00	115,731.00	-	1,360,917.00
Information and Communication Technology Equipment	-	220,956.00	1,273,514.47	202,289.28	1,696,759.75	(5,157,658.47)	(137,002.60)
Airport Equipment	-	-	-	-	-	-	-
Communication Equipment	-	149,800.00	-	-	149,800.00	-	(149,800.00)
Disaster Response and Rescue Equipment	-	-	-	2,059,894.30	2,059,894.30	-	5,091,567.82
Medical Equipment	20,792,797.68	178,316,932.32	88,423,642.19	239,941,667.86	527,475,040.05	22,143,150.12	(162,076,978.40)
Printing Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	34,800.00	224,185.00	250,000.00	7,900.00	516,885.00	-	16,571,775.01
Motor Vehicles	-	-	350,000.00	-	350,000.00	-	1,250,000.00
Furniture and Fixtures	-	-	2,900,994.74	164,207.26	3,065,202.00	-	4,043,473.77
Books	-	-	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-
Patents/ Copyrights	-	-	-	-	-	-	20,000.00
Computer Software	-	-	-	-	-	-	-
Other Intangible Assets	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS	-	1,745,612.86	226,792.50	17,190,196.98	19,162,602.34	-	1,008,858.93
E-Government Fund	-	1,745,612.86	226,792.50	17,190,196.98	19,162,602.34	-	1,008,858.93
Maintenance & Other Operating Expenses	-	49,090.90	226,792.50	186,774.10	462,657.50	-	352,294.00
Travel Expenses-Foreign	-	-	-	-	-	-	-
Training Expenses	-	-	-	-	-	-	321,294.00
Scholarship Grants/ Expenses	-	-	-	-	-	-	-
Other Professional Services	-	49,090.90	226,792.50	186,774.10	462,657.50	-	-
Rent- Motor Vehicles	-	-	-	-	-	-	31,000.00

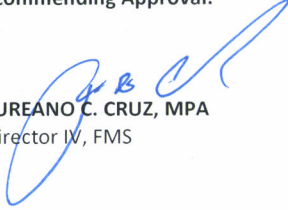
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Capital Outlays	-	1,696,521.96	-	17,003,422.88	18,699,944.84	-	656,564.93
Information and Communication Technology Equipment	-	1,696,521.96	-	17,003,422.88	18,699,944.84	-	656,564.93
GRAND TOTAL	235,177,204.47	1,355,617,324.68	665,675,430.86	1,472,406,450.48	3,728,876,410.50	321,602,702.00	394,181,443.46
TOTAL	7,867,635,786.11	18,842,576,065.63	13,199,328,745.32	16,115,791,467.23	56,025,332,064.29	4,474,810,099.01	11,980,237,589.92

Certified Correct:


 AGNES D. MARFORI
 OIC, Budget Division

Recommending Approval:


 LAUREANO C. CRUZ, MPA
 Director IV, FMS

Certified Correct:


 RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant