

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 DECEMBER 2017

FAR 1

Department HEALTH
Agency REGIONAL IV A
Operating Unit
Organization Code (UACS) 13-001-03-00004
Funding Source Code (as clustered) GENERAL FUND 101

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	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
CURRENT YEAR APPROPRIATION														
I. AGENCY SPECIFIC BUDGET	01101101													
General Administration and Support	1000000000													
General Management and Supervision	100010000	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	3,300,000.00	-	-	120,000.00	3,180,000.00	3,300,000.00
Maintenance & Other Operating Expenses			3,300,000.00	3,300,000.00				3,300,000.00	3,300,000.00	-	-	120,000.00	3,180,000.00	3,300,000.00
Administration of Personnel Benefits		-	12,794,438.88	12,794,438.88	-	-	-	12,794,438.88	12,794,438.88	1,341,191.61	2,029,808.39	1,536,452.21	7,886,986.67	12,794,438.88
Personnel Services			12,794,438.88	12,794,438.88				12,794,438.88	12,794,438.88	1,341,191.61	2,029,808.39	1,536,452.21	7,886,986.67	12,794,438.88
Sub-total, General Administration and Support		-	16,094,438.88	16,094,438.88	-	-	-	16,094,438.88	16,094,438.88	1,341,191.61	2,029,808.39	1,656,452.21	11,066,986.67	16,094,438.88
Support to Operations	2000000000													
Health Information Systems and Technology Development	224002000100000	-	4,766,784.00	4,766,784.00	-	-	-	4,766,784.00	4,766,784.00	262,496.58	1,943,474.90	1,257,283.52	1,303,529.00	4,766,784.00
Maintenance & Other Operating Expenses			4,766,784.00	4,766,784.00				4,766,784.00	4,766,784.00	262,496.58	1,943,474.90	1,257,283.52	1,303,529.00	4,766,784.00
Support to regional delivery services	224002000200000	52,556,000.00	-	52,556,000.00	52,556,000.00	-	-	-	52,556,000.00	18,062,158.81	15,100,608.13	10,770,322.89	8,622,910.17	52,556,000.00
Personnel Services		40,867,000.00		40,867,000.00	40,867,000.00				40,867,000.00	13,329,956.98	10,568,176.34	9,042,506.08	7,926,360.60	40,867,000.00
Maintenance & Other Operating Expenses		11,689,000.00		11,689,000.00	11,689,000.00				11,689,000.00	4,732,201.83	4,532,431.79	1,727,816.81	696,549.57	11,689,000.00
Sub- total Support to Operations		52,556,000.00	4,766,784.00	57,322,784.00	52,556,000.00	-	-	4,766,784.00	57,322,784.00	18,324,655.39	17,044,083.03	12,027,606.41	9,926,439.17	57,322,784.00
MFO 1		-	12,123,676.00	12,123,676.00	-	-	-	12,123,676.00	12,123,676.00	50,000.00	2,944,254.32	847,808.07	8,281,613.61	12,123,676.00
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000													
Health System Development Program including Policy Support	227003010100002	-	995,294.00	995,294.00	-	-	-	995,294.00	995,294.00	-	-	-	995,294.00	995,294.00
Maintenance & Other Operating Expenses			995,294.00	995,294.00				995,294.00	995,294.00	-	-	-	995,294.00	995,294.00
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	4,251,160.00	4,251,160.00	-	-	-	4,251,160.00	4,251,160.00	-	1,396,518.97	179,991.00	2,674,650.03	4,251,160.00
Maintenance & Other Operating Expenses			4,251,160.00	4,251,160.00				4,251,160.00	4,251,160.00	-	1,396,518.97	179,991.00	2,674,650.03	4,251,160.00
National Pharmaceutical Policy Development including provision of drugs	221003010100004	-	6,100,422.00	6,100,422.00	-	-	-	6,100,422.00	6,100,422.00	-	1,234,724.88	282,326.79	4,583,370.33	6,100,422.00
Maintenance & Other Operating Expenses			6,100,422.00	6,100,422.00				6,100,422.00	6,100,422.00	-	1,234,724.88	282,326.79	4,583,370.33	6,100,422.00
Health Policy Development including Essential National Health Research	225003010100006	-	776,800.00	776,800.00	-	-	-	776,800.00	776,800.00	50,000.00	313,010.47	385,490.28	28,299.25	776,800.00
Maintenance & Other Operating Expenses			776,800.00	776,800.00				776,800.00	776,800.00	50,000.00	313,010.47	385,490.28	28,299.25	776,800.00
MFO 2		1,300,465,000.00	455,924,790.05	1,756,389,790.05	1,365,665,000.00	-	(200,000.00)	390,924,790.05	1,756,389,790.05	307,576,824.88	493,418,452.18	581,578,074.93	373,698,550.64	1,756,271,902.63
Human Resource Development	3020100000													
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	550,204,000.00	70,022,722.05	620,226,722.05	550,204,000.00	-	-	70,022,722.05	620,226,722.05	265,384,587.06	302,701,778.43	25,512,445.30	26,511,523.84	620,110,334.63

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	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Personnel Services			7,455,366.05	7,455,366.05				7,455,366.05	7,455,366.05	-	-	2,746,973.60	4,592,005.03	7,338,978.63
Maintenance & Other Operating Expenses		550,204,000.00	62,567,356.00	612,771,356.00	550,204,000.00			62,567,356.00	612,771,356.00	265,384,587.06	302,701,778.43	22,765,471.70	21,919,518.81	612,771,356.00
Local Health System Development Assistance	224003020200000	219,196,000.00	5,372,353.00	224,568,353.00	219,196,000.00	3,090,000.00	-	2,282,353.00	224,568,353.00	39,355,239.87	74,907,621.13	53,638,586.41	56,665,405.59	224,566,853.00
Personnel Services		68,525,000.00	5,090,000.00	73,615,000.00	68,525,000.00	5,090,000.00			73,615,000.00	21,092,542.78	20,538,441.57	15,421,342.77	16,562,672.88	73,615,000.00
Maintenance & Other Operating Expenses		150,671,000.00	(137,647.00)	150,533,353.00	150,671,000.00	(2,420,000.00)		2,282,353.00	150,533,353.00	18,262,697.09	54,369,179.56	38,217,243.64	39,684,232.71	150,533,353.00
Capital Outlays			420,000.00	420,000.00		420,000.00			420,000.00	-	-	-	418,500.00	418,500.00
Disease Prevention and Control	3020400000			-					-	-	-	-	-	-
Epidemiology and Disease Surveillance	224003020400001	-	4,154,815.00	4,154,815.00	-	-	-	4,154,815.00	4,154,815.00	-	76,203.69	2,831,004.19	1,247,607.12	4,154,815.00
Maintenance & Other Operating Expenses			4,154,815.00	4,154,815.00				4,154,815.00	4,154,815.00	-	76,203.69	2,831,004.19	1,247,607.12	4,154,815.00
Elimination of Diseases as public health threat such as malaria, schistosomiasis.	224003020400003	7,769,000.00	600,000.00	8,369,000.00	7,769,000.00	-	-	600,000.00	8,369,000.00	181,331.00	2,451,216.06	1,378,400.24	4,358,052.70	8,369,000.00
Maintenance & Other Operating Expenses		7,769,000.00	600,000.00	8,369,000.00	7,769,000.00			600,000.00	8,369,000.00	181,331.00	2,451,216.06	1,378,400.24	4,358,052.70	8,369,000.00
Rabies Control Program	224003020400004	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	2,000.00	746,774.00	822,360.00	1,928,866.00	3,500,000.00
Maintenance & Other Operating Expenses		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	2,000.00	746,774.00	822,360.00	1,928,866.00	3,500,000.00
TB Control	224003020400008	47,500,000.00	(290,000.00)	47,210,000.00	47,500,000.00	(3,090,000.00)	(200,000.00)	3,000,000.00	47,210,000.00	1,361,796.95	7,949,956.51	7,242,892.47	30,655,354.07	47,210,000.00
Maintenance & Other Operating Expenses		47,500,000.00	(290,000.00)	47,210,000.00	47,500,000.00	(3,090,000.00)	(200,000.00)	3,000,000.00	47,210,000.00	1,361,796.95	7,949,956.51	7,242,892.47	30,655,354.07	47,210,000.00
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	5,440,000.00	11,388,000.00	16,828,000.00	5,440,000.00	-	-	11,388,000.00	16,828,000.00	-	996,100.00	2,662,100.18	13,169,799.82	16,828,000.00
Maintenance & Other Operating Expenses		5,440,000.00	11,388,000.00	16,828,000.00	5,440,000.00			11,388,000.00	16,828,000.00	-	996,100.00	2,662,100.18	13,169,799.82	16,828,000.00
Environmental and Occupational Health	224003020400010	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	1,080,000.00
Maintenance & Other Operating Expenses			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	1,080,000.00
Communicable Disease Prevention and Control	224003020400011	31,789,000.00	480,000.00	32,269,000.00	31,789,000.00	-	-	480,000.00	32,269,000.00	1,291,870.00	6,046,802.36	3,816,771.15	21,113,556.49	32,269,000.00
Maintenance & Other Operating Expenses		31,789,000.00	480,000.00	32,269,000.00	31,789,000.00			480,000.00	32,269,000.00	1,291,870.00	6,046,802.36	3,816,771.15	21,113,556.49	32,269,000.00
Family Health and Responsible Parenting	224003020500000	5,146,000.00	10,650,000.00	15,796,000.00	5,146,000.00	-	-	10,650,000.00	15,796,000.00	-	2,491,000.00	2,207,640.00	11,097,360.00	15,796,000.00
Maintenance & Other Operating Expenses		5,146,000.00	10,650,000.00	15,796,000.00	5,146,000.00			10,650,000.00	15,796,000.00	-	2,491,000.00	2,207,640.00	11,097,360.00	15,796,000.00
Health Facilities Enhancement Program (for facilities of LGUs and other health	224003020900000	429,921,000.00	352,466,900.00	782,387,900.00	495,121,000.00	-	-	287,266,900.00	782,387,900.00	-	95,051,000.00	481,465,874.99	205,871,025.01	782,387,900.00
Capital Outlays		429,921,000.00	352,466,900.00	782,387,900.00	495,121,000.00	-	-	287,266,900.00	782,387,900.00	-	95,051,000.00	481,465,874.99	205,871,025.01	782,387,900.00
a. Barangay Health Stations (BHS)		-	129,700,000.00	129,700,000.00	32,700,000.00	-	-	97,000,000.00	129,700,000.00	-	-	122,334,145.36	7,365,854.64	129,700,000.00
Capital Outlays			129,700,000.00	129,700,000.00	32,700,000.00			97,000,000.00	129,700,000.00	-	-	122,334,145.36	7,365,854.64	129,700,000.00
b. Rural Health Units (RHUs)		90,500,000.00	24,350,000.00	114,850,000.00	104,500,000.00	-	-	10,350,000.00	114,850,000.00	-	-	103,122,543.92	11,727,456.08	114,850,000.00
Capital Outlays		90,500,000.00	24,350,000.00	114,850,000.00	104,500,000.00			10,350,000.00	114,850,000.00	-	-	103,122,543.92	11,727,456.08	114,850,000.00
c. Public/LGU Hospitals		339,421,000.00	88,416,900.00	427,837,900.00	357,921,000.00	-	-	69,916,900.00	427,837,900.00	-	95,051,000.00	256,009,185.71	76,777,714.29	427,837,900.00
Capital Outlays		339,421,000.00	88,416,900.00	427,837,900.00	357,921,000.00			69,916,900.00	427,837,900.00	-	95,051,000.00	256,009,185.71	76,777,714.29	427,837,900.00


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	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
g. Other Health Care Facilities		-	110,000,000.00	110,000,000.00	-	-	-	110,000,000.00	110,000,000.00	-	-	-	110,000,000.00	110,000,000.00
Capital Outlays			110,000,000.00	110,000,000.00				110,000,000.00	110,000,000.00	-	-	-	110,000,000.00	110,000,000.00
MFO 3		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	300,000.00	-	200,000.00	500,000.00
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00
Maintenance & Other Operating Expenses			300,000.00	300,000.00				300,000.00	300,000.00	-	300,000.00	-	-	300,000.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
Maintenance & Other Operating Expenses			200,000.00	200,000.00				200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
MFO 4		18,244,000.00	-	18,244,000.00	18,244,000.00	-	-	-	18,244,000.00	3,671,357.00	6,034,587.11	4,792,850.78	3,745,205.11	18,244,000.00
Regional Health Regulations	227003040100006	18,244,000.00	-	18,244,000.00	18,244,000.00	-	-	-	18,244,000.00	3,671,357.00	6,034,587.11	4,792,850.78	3,745,205.11	18,244,000.00
Personnel Services		10,924,000.00		10,924,000.00	10,924,000.00				10,924,000.00	3,158,598.50	3,087,552.89	2,261,764.25	2,416,084.36	10,924,000.00
Maintenance & Other Operating Expenses		7,320,000.00		7,320,000.00	7,320,000.00				7,320,000.00	512,758.50	2,947,034.22	2,531,086.53	1,329,120.75	7,320,000.00
Capital Outlays				-					-	-	-	-	-	-
TOTAL OPERATIONS		1,318,709,000.00	468,548,466.05	1,787,257,466.05	1,383,909,000.00	-	(200,000.00)	403,548,466.05	1,787,257,466.05	311,298,181.88	502,697,293.61	587,218,733.78	385,925,369.36	1,787,139,578.63
Locally Funded Projects	4000000000			-					-	-	-	-	-	-
Social Protection				-					-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	-	128,758,684.00	128,758,684.00	-	-	-	128,758,684.00	128,758,684.00	113,000,000.00	14,546,200.00	1,072,234.00	140,250.00	128,758,684.00
Maintenance & Other Operating Expenses			128,758,684.00	128,758,684.00				128,758,684.00	128,758,684.00	113,000,000.00	14,546,200.00	1,072,234.00	140,250.00	128,758,684.00
TOTAL LFP		-	128,758,684.00	128,758,684.00	-	-	-	128,758,684.00	128,758,684.00	113,000,000.00	14,546,200.00	1,072,234.00	140,250.00	128,758,684.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,371,265,000.00	618,168,372.93	1,989,433,372.93	1,436,465,000.00	-	(200,000.00)	553,168,372.93	1,989,433,372.93	443,964,028.88	536,317,385.03	601,975,026.40	407,059,045.20	1,989,315,485.51
PERSONNEL SERVICES		120,316,000.00	25,339,804.93	145,655,804.93	120,316,000.00	5,090,000.00	-	20,249,804.93	145,655,804.93	38,922,289.87	36,223,979.19	31,009,038.91	39,384,109.54	145,539,417.51
MOOE		821,028,000.00	239,941,668.00	1,060,969,668.00	821,028,000.00	(5,510,000.00)	(200,000.00)	245,651,668.00	1,060,969,668.00	405,041,739.01	405,042,405.84	89,500,112.50	161,385,410.65	1,060,969,668.00
CO		429,921,000.00	352,886,900.00	782,807,900.00	495,121,000.00	420,000.00	-	287,266,900.00	782,807,900.00	-	95,051,000.00	481,465,874.99	206,289,525.01	782,806,400.00
II. AUTOMATIC APPROPRIATION				-					-	-	-	-	-	-
Retirement and Life Insurance Premium	01104102	9,916,000.00	-	9,916,000.00	9,916,000.00	-	-	-	9,916,000.00	2,523,170.44	2,554,058.58	2,499,643.18	2,339,127.80	9,916,000.00
Personnel Services		9,916,000.00		9,916,000.00	9,916,000.00				9,916,000.00	2,523,170.44	2,554,058.58	2,499,643.18	2,339,127.80	9,916,000.00
SUB-TOTAL, AUTOMATIC APPROPRIATION		9,916,000.00	-	9,916,000.00	9,916,000.00	-	-	-	9,916,000.00	2,523,170.44	2,554,058.58	2,499,643.18	2,339,127.80	9,916,000.00
PS		9,916,000.00	-	9,916,000.00	9,916,000.00	-	-	-	9,916,000.00	2,523,170.44	2,554,058.58	2,499,643.18	2,339,127.80	9,916,000.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2017)		1,381,181,000.00	618,168,372.93	1,999,349,372.93	1,446,381,000.00	-	(200,000.00)	553,168,372.93	1,999,349,372.93	446,487,199.32	538,871,443.61	604,474,669.58	409,398,173.00	1,999,231,485.51
PS		130,232,000.00	25,339,804.93	155,571,804.93	130,232,000.00	5,090,000.00	-	20,249,804.93	155,571,804.93	41,445,460.31	38,778,037.77	33,508,682.09	41,723,237.34	155,455,417.51
MOOE		821,028,000.00	239,941,668.00	1,060,969,668.00	821,028,000.00	(5,510,000.00)	(200,000.00)	245,651,668.00	1,060,969,668.00	405,041,739.01	405,042,405.84	89,500,112.50	161,385,410.65	1,060,969,668.00

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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	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
CO		429,921,000.00	352,886,900.00	782,807,900.00	495,121,000.00	420,000.00	-	287,266,900.00	782,807,900.00	-	95,051,000.00	481,465,874.99	206,289,525.01	782,806,400.00
				-					-	-	-	-	-	-
RECAPITULATION BY MFO:		1,318,709,000.00	468,548,466.05	1,787,257,466.05	1,383,909,000.00	-	(200,000.00)	403,548,466.05	1,787,257,466.05	311,298,181.88	502,697,293.61	587,218,733.78	385,925,369.36	1,787,139,578.63
MFO 1		-	12,123,676.00	12,123,676.00	-	-	-	12,123,676.00	12,123,676.00	50,000.00	2,944,254.32	847,808.07	8,281,613.61	12,123,676.00
MFO 2		1,300,465,000.00	455,924,790.05	1,756,389,790.05	1,365,665,000.00	-	(200,000.00)	390,924,790.05	1,756,389,790.05	307,576,824.88	493,418,452.18	581,578,074.93	373,698,550.64	1,756,271,902.63
MFO 3		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	300,000.00	-	200,000.00	500,000.00
MFO 4		18,244,000.00	-	18,244,000.00	18,244,000.00	-	-	-	18,244,000.00	3,671,357.00	6,034,587.11	4,792,850.78	3,745,205.11	18,244,000.00
				-					-	-	-	-	-	-
				-					-	-	-	-	-	-
				-					-	-	-	-	-	-
CONTINUING APPROPRIATION				-					-	-	-	-	-	-
I. AGENCY SPECIFIC BUDGET	01102101			-					-	-	-	-	-	-
General Administration and Support	1000000000			-					-	-	-	-	-	-
General Management and Supervision	103001000100000	-	10,997,000.00	10,997,000.00	-	-	-	10,997,000.00	10,997,000.00	-	6,175,928.74	20,752.15	4,800,319.11	10,997,000.00
Maintenance & Other Operating Expenses			997,000.00	997,000.00				997,000.00	997,000.00	-	187,728.74	9,947.15	799,324.11	997,000.00
Capital Outlays			10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00	-	5,988,200.00	10,805.00	4,000,995.00	10,000,000.00
Sub-total General Administration and Support		-	10,997,000.00	10,997,000.00	-	-	-	10,997,000.00	10,997,000.00	-	6,175,928.74	20,752.15	4,800,319.11	10,997,000.00
Support to Operations	2000000000			-					-	-	-	-	-	-
Health Information Systems and Technology Development	224002000100000	-	2,227,200.00	2,227,200.00	-	-	-	2,227,200.00	2,227,200.00	-	-	-	2,227,200.00	2,227,200.00
Maintenance & Other Operating Expenses			2,227,200.00	2,227,200.00				2,227,200.00	2,227,200.00	-	-	-	2,227,200.00	2,227,200.00
				-					-	-	-	-	-	-
Support to regional delivery services	224002000200000	16,263.60	-	16,263.60	16,263.60	-	-	-	16,263.60	-	-	-	16,200.00	16,200.00
Capital Outlays		16,263.60		16,263.60	16,263.60				16,263.60	-	-	-	16,200.00	16,200.00
				-					-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Financing Project	103002000300000	-	1,405,576.00	1,405,576.00	-	-	-	1,405,576.00	1,405,576.00	-	1,041,000.00	40,000.00	324,576.00	1,405,576.00
Maintenance & Other Operating Expenses		-	1,405,576.00	1,405,576.00			-	1,405,576.00	1,405,576.00	-	1,041,000.00	40,000.00	324,576.00	1,405,576.00
Sub- total Support to Operations		16,263.60	3,632,776.00	3,649,039.60	16,263.60	-	-	3,632,776.00	3,649,039.60	-	1,041,000.00	40,000.00	2,567,976.00	3,648,976.00
				-					-	-	-	-	-	-
MFO 1		-	4,433,743.34	4,433,743.34	-	-	-	4,433,743.34	4,433,743.34	1,447,643.93	2,628,449.41	-	357,650.00	4,433,743.34
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000			-					-	-	-	-	-	-
				-					-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	2,417,955.91	2,417,955.91	-	-	-	2,417,955.91	2,417,955.91	773,838.37	1,344,117.54	-	300,000.00	2,417,955.91
Maintenance & Other Operating Expenses			2,417,955.91	2,417,955.91				2,417,955.91	2,417,955.91	773,838.37	1,344,117.54	-	300,000.00	2,417,955.91
				-					-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies	221003010100004	-	2,015,787.43	2,015,787.43	-	-	-	2,015,787.43	2,015,787.43	673,805.56	1,284,331.87	-	57,650.00	2,015,787.43
Maintenance & Other Operating Expenses			2,015,787.43	2,015,787.43				2,015,787.43	2,015,787.43	673,805.56	1,284,331.87	-	57,650.00	2,015,787.43
				-					-	-	-	-	-	-
MFO 2		32,432,832.57	60,746,116.57	93,178,949.14	32,432,832.57	-	-	60,746,116.57	93,178,949.14	5,164,321.49	37,896,134.83	28,010,492.04	22,083,518.13	93,154,466.49
Human Resource Development	3020100000			-					-	-	-	-	-	-
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	-	160,859.35	160,859.35	-	-	-	160,859.35	160,859.35	-	-	-	143,400.00	143,400.00

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	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Maintenance & Other Operating Expenses			160,859.35	160,859.35				160,859.35	160,859.35	-	-	-	143,400.00	143,400.00
				-					-	-	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	670,197.92	4,979,390.00	5,649,587.92	670,197.92	-	-	4,979,390.00	5,649,587.92	5,031,311.58	14,012.00	36,811.20	567,453.14	5,649,587.92
Maintenance & Other Operating Expenses		670,197.92	4,979,390.00	5,649,587.92	670,197.92			4,979,390.00	5,649,587.92	5,031,311.58	14,012.00	36,811.20	567,453.14	5,649,587.92
				-					-	-	-	-	-	-
Local Health System Development Assistance	224003020200000	-	437,299.00	437,299.00	-	-	-	437,299.00	437,299.00	-	164,765.55	8,025.50	264,507.95	437,299.00
Maintenance & Other Operating Expenses			437,299.00	437,299.00				437,299.00	437,299.00	-	164,765.55	8,025.50	264,507.95	437,299.00
				-					-	-	-	-	-	-
Disease Prevention and Control	3020400000								-	-	-	-	-	-
Epidemiology and Disease Surveillance	224003020400001	-	238,498.36	238,498.36	-	-	-	238,498.36	238,498.36	61,559.91	351,740.66	-	2,136.24	238,498.36
Maintenance & Other Operating Expenses			238,498.36	238,498.36				238,498.36	238,498.36	61,559.91	175,870.33	-	1,068.12	238,498.36
				-					-	-	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
Maintenance & Other Operating Expenses			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
				-					-	-	-	-	-	-
TB Control	224003020400008	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	241,600.00	258,400.00	500,000.00
Maintenance & Other Operating Expenses			500,000.00	500,000.00				500,000.00	500,000.00	-	-	241,600.00	258,400.00	500,000.00
				-					-	-	-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	-	6,916,318.43	6,916,318.43	-	-	-	6,916,318.43	6,916,318.43	-	622,850.00	355,200.00	5,938,268.43	6,916,318.43
Maintenance & Other Operating Expenses			6,916,318.43	6,916,318.43				6,916,318.43	6,916,318.43	-	622,850.00	355,200.00	5,938,268.43	6,916,318.43
				-					-	-	-	-	-	-
Environmental and Occupational Health	224003020400010	-	16,720,203.82	16,720,203.82	-	-	-	16,720,203.82	16,720,203.82	-	14,358,000.00	-	2,362,203.82	16,720,203.82
Maintenance & Other Operating Expenses			874,301.82	874,301.82				874,301.82	874,301.82	-	-	-	874,301.82	874,301.82
Capital Outlays			15,845,902.00	15,845,902.00				15,845,902.00	15,845,902.00	-	14,358,000.00	-	1,487,902.00	15,845,902.00
				-					-	-	-	-	-	-
Family Health and Responsible Parenting	224003020500000	-	8,526,218.00	8,526,218.00	-	-	-	8,526,218.00	8,526,218.00	-	3,920,800.00	3,775,283.40	830,134.60	8,526,218.00
Maintenance & Other Operating Expenses			8,526,218.00	8,526,218.00				8,526,218.00	8,526,218.00	-	3,920,800.00	3,775,283.40	830,134.60	8,526,218.00
				-					-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	1,090,540.00	1,090,540.00	-	-	-	1,090,540.00	1,090,540.00	-	1,031,500.00	-	52,450.00	1,083,950.00
Maintenance & Other Operating Expenses			1,090,540.00	1,090,540.00				1,090,540.00	1,090,540.00	-	1,031,500.00	-	52,450.00	1,083,950.00
				-					-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	31,762,634.65	20,176,356.31	51,938,990.96	31,762,634.65	-	-	20,176,356.31	51,938,990.96	71,450.00	17,608,336.95	23,593,571.94	10,665,632.07	51,938,990.96
Capital Outlays		31,762,634.65	20,176,356.31	51,938,990.96	31,762,634.65			20,176,356.31	51,938,990.96	71,450.00	17,608,336.95	23,593,571.94	10,665,632.07	51,938,990.96
				-					-	-	-	-	-	-
Quick Response Fund	224003021000000	-	433.30	433.30	-	-	-	433.30	433.30	-	-	-	-	-
Maintenance & Other Operating Expenses			433.30	433.30				433.30	433.30	-	-	-	-	-
				-					-	-	-	-	-	-
MFO 3				-					-	-	-	-	-	-
MFO 4	3040000000	1,290,895.46	-	1,290,895.46	1,290,895.46	-	-	-	1,290,895.46	239,968.00	1,050,927.46	-	-	1,290,895.46
				-					-	-	-	-	-	-
Regional Health Regulations	227003040100006	1,290,895.46	-	1,290,895.46	1,290,895.46	-	-	-	1,290,895.46	239,968.00	1,050,927.46	-	-	1,290,895.46

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	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Maintenance & Other Operating Expenses		1,290,895.46		1,290,895.46	1,290,895.46				1,290,895.46	239,968.00	1,050,927.46	-	-	1,290,895.46
Capital Outlays				-					-	-	-	-	-	-
TOTAL OPERATIONS		33,723,728.03	65,179,859.91	98,903,587.94	33,723,728.03	-	-	65,179,859.91	98,903,587.94	-	41,575,511.70	28,010,492.04	22,441,168.13	92,027,171.87
Locally Funded Projects	4000000000			-					-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU	223004140100001	-	125,798.75	125,798.75	-	-	-	125,798.75	125,798.75	-	-	125,798.75	-	125,798.75
Maintenance & Other Operating Expenses			125,798.75	125,798.75				125,798.75	125,798.75	-	-	125,798.75	-	125,798.75
Implementation of Various Projects of LGUs	224004141100002	-	125,000.00	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	125,000.00
Capital Outlays			125,000.00	125,000.00				125,000.00	125,000.00	-	-	-	125,000.00	125,000.00
TOTAL LFP		-	250,798.75	250,798.75	-	-	-	250,798.75	250,798.75	-	-	125,798.75	125,000.00	250,798.75
SUB-TOTAL, AGENCY SPECIFIC BUDGET		33,739,991.63	80,060,434.66	113,800,426.29	33,739,991.63	-	-	80,060,434.66	113,800,426.29	6,851,933.42	48,792,440.44	28,197,042.94	29,934,463.24	113,775,880.04
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,961,093.38	33,913,176.35	35,874,269.73	1,961,093.38	-	-	33,913,176.35	35,874,269.73	6,780,483.42	10,837,903.49	4,592,666.00	13,638,734.17	35,849,787.08
CO		31,778,898.25	46,147,258.31	77,926,156.56	31,778,898.25	-	-	46,147,258.31	77,926,156.56	71,450.00	37,954,536.95	23,604,376.94	16,295,729.07	77,926,092.96
GRAND TOTAL (CONAP 2016)		33,739,991.63	80,060,434.66	113,800,426.29	33,739,991.63	-	-	80,060,434.66	113,800,426.29	6,851,933.42	48,792,440.44	28,197,042.94	29,934,463.24	113,775,880.04
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,961,093.38	33,913,176.35	35,874,269.73	1,961,093.38	-	-	33,913,176.35	35,874,269.73	6,780,483.42	10,837,903.49	4,592,666.00	13,638,734.17	35,849,787.08
CO		31,778,898.25	46,147,258.31	77,926,156.56	31,778,898.25	-	-	46,147,258.31	77,926,156.56	71,450.00	37,954,536.95	23,604,376.94	16,295,729.07	77,926,092.96
RECAPITULATION BY MFO:		33,723,728.03	65,179,859.91	98,903,587.94	33,723,728.03	-	-	65,179,859.91	98,903,587.94	6,851,933.42	41,575,511.70	28,010,492.04	22,441,168.13	98,879,105.29
MFO 1		-	4,433,743.34	4,433,743.34	-	-	-	4,433,743.34	4,433,743.34	1,447,643.93	2,628,449.41	-	357,650.00	4,433,743.34
MFO 2		32,432,832.57	60,746,116.57	93,178,949.14	32,432,832.57	-	-	60,746,116.57	93,178,949.14	5,164,321.49	37,896,134.83	28,010,492.04	22,083,518.13	93,154,466.49
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-
		1,290,895.46	-	1,290,895.46	1,290,895.46	-	-	-	1,290,895.46	239,968.00	1,050,927.46	-	-	1,290,895.46
GRAND TOTAL (CURRENT 2017, SUPPLEMENTAL & CONAP 2016)		1,414,920,991.63	698,228,807.59	2,113,149,799.22	1,480,120,991.63	-	(200,000.00)	633,228,807.59	2,113,149,799.22	453,339,132.74	587,663,884.05	632,671,712.52	439,332,636.24	2,113,007,365.55
PS		130,232,000.00	25,339,804.93	155,571,804.93	130,232,000.00	5,090,000.00	-	20,249,804.93	155,571,804.93	41,445,460.31	38,778,037.77	33,508,682.09	41,723,237.34	155,455,417.51
MOOE		822,989,093.38	273,854,844.35	1,096,843,937.73	822,989,093.38	(5,510,000.00)	(200,000.00)	279,564,844.35	1,096,843,937.73	411,822,222.43	415,880,309.33	94,092,778.50	175,024,144.82	1,096,819,455.08
CO		461,699,898.25	399,034,158.31	860,734,056.56	526,899,898.25	420,000.00	-	333,414,158.31	860,734,056.56	71,450.00	133,005,536.95	505,070,251.93	222,585,254.08	860,732,492.96

Certified Correct:


CORAZON D. CORCOCHEA
Administrative Officer V
January 27, 2017

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

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	UNPAID OBLIGATION	
	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Not Yet Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION									
I. AGENCY SPECIFIC BUDGET									
General Administration and Support									
• General Management and Supervision	-	-	120,000.00	506,584.77	626,584.77	3,300,000.00	-	2,640,415.23	33,000.00
Maintenance & Other Operating Expenses			120,000.00	506,584.77	626,584.77	3,300,000.00	-	2,640,415.23	33,000.00
Administration of Personnel Benefits	-	103,841.61	4,024.93	2,421,220.05	2,529,086.59	12,794,438.88	-	10,265,352.29	-
Personnel Services		103,841.61	4,024.93	2,421,220.05	2,529,086.59	12,794,438.88	-	10,265,352.29	
Sub-total, General Administration and Support	-	103,841.61	124,024.93	2,927,804.82	3,155,671.36	16,094,438.88	-	12,905,767.52	33,000.00
Support to Operations					-	-	-	-	-
Health Information Systems and Technology Development	-	45,577.16	18,972.98	138,309.93	202,860.07	4,766,784.00	-	519,185.17	646,033.90
Maintenance & Other Operating Expenses		45,577.16	18,972.98	138,309.93	202,860.07	4,766,784.00	-	519,185.17	646,033.90
Support to regional delivery services	3,994,137.07	3,455,585.64	882,963.81	3,057,285.45	11,389,971.97	-	-	41,127,088.03	38,940.00
Personnel Services	2,241,940.07	1,396,025.64	138,242.27	2,546,854.26	6,323,062.24	-	-	34,543,937.76	
Maintenance & Other Operating Expenses	1,752,197.00	2,059,560.00	744,721.54	510,431.19	5,066,909.73	-	-	6,583,150.27	38,940.00
Sub- total Support to Operations	3,994,137.07	3,501,162.81	901,936.79	3,195,595.38	11,592,832.05	4,766,784.00	-	41,646,273.20	45,729,951.95
MFO 1	50,000.00	152,408.75	338,105.13	1,944,841.80	2,485,355.68	12,123,676.00	-	5,800,358.76	9,638,320.32
Formulation and Development of National Health Policies and Plans including Essential National Health Research					-	-	-		-
Health System Development Program including Policy Support	-	-	-	-	-	995,294.00	-	995,294.00	-
Maintenance & Other Operating Expenses					-	995,294.00	-	995,294.00	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	-	-	160,092.99	737,618.54	897,711.53	4,251,160.00	-	1,732,808.58	1,620,639.89
Maintenance & Other Operating Expenses			160,092.99	737,618.54	897,711.53	4,251,160.00	-	1,732,808.58	1,620,639.89
National Pharmaceutical Policy Development including provision of drugs	-	800.00	172,730.00	1,180,692.71	1,354,222.71	6,100,422.00	-	2,528,877.62	873,800.00
Maintenance & Other Operating Expenses		800.00	172,730.00	1,180,692.71	1,354,222.71	6,100,422.00	-	2,528,877.62	873,800.00
Health Policy Development including Essential National Health Research	50,000.00	151,608.75	5,282.14	26,530.55	233,421.44	776,800.00	-	543,378.56	-
Maintenance & Other Operating Expenses	50,000.00	151,608.75	5,282.14	26,530.55	233,421.44	776,800.00	-	543,378.56	
MFO 2	61,971,997.94	85,046,144.38	19,812,046.89	40,322,085.43	207,152,274.64	390,724,790.05	117,887.42	790,600,262.11	1,549,119,627.99
Human Resource Development					-	-	-		-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	46,855,240.31	4,778,820.62	2,504,666.30	11,333,872.89	65,472,600.12	70,022,722.05	116,387.42	554,548,334.51	89,400.00

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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Personnel Services			1,292,847.84	2,706,822.00	3,999,669.84	7,455,366.05	116,387.42	3,339,308.79	
Maintenance & Other Operating Expenses	46,855,240.31	4,778,820.62	1,211,818.46	8,627,050.89	61,472,930.28	62,567,356.00	-	551,209,025.72	89,400.00
Local Health System Development Assistance	13,895,238.13	17,902,075.21	13,278,088.79	20,215,575.19	65,290,977.32	2,282,353.00	1,500.00	158,195,230.73	1,080,644.95
Personnel Services	4,670,735.07	4,080,715.54	257,864.02	7,690,905.71	16,700,220.34	-	-	56,914,779.66	
Maintenance & Other Operating Expenses	9,224,503.06	13,821,359.67	13,020,224.77	12,524,669.48	48,590,756.98	2,282,353.00	-	101,280,451.07	662,144.95
Capital Outlays					-	-	1,500.00		418,500.00
Disease Prevention and Control									
Immunology and Disease Surveillance	-	-	813,776.00	161,312.18	975,088.18	4,154,815.00	-	3,106,301.82	73,425.00
Maintenance & Other Operating Expenses			813,776.00	161,312.18	975,088.18	4,154,815.00	-	3,106,301.82	73,425.00
Elimination of Diseases as public health threat such as malaria, schistosomiasis	94,197.00	203,720.00	270,079.00	636,937.51	1,204,933.51	600,000.00	-	5,143,671.49	2,020,395.00
Maintenance & Other Operating Expenses	94,197.00	203,720.00	270,079.00	636,937.51	1,204,933.51	600,000.00	-	5,143,671.49	2,020,395.00
Rabies Control Program	1,962.00	90,000.00	-	214,200.00	306,162.00	-	-	3,179,324.00	14,514.00
Maintenance & Other Operating Expenses	1,962.00	90,000.00		214,200.00	306,162.00	-	-	3,179,324.00	14,514.00
TB Control	310,110.50	1,194,278.55	1,885,170.00	3,881,891.37	7,271,450.42	2,800,000.00	-	27,742,869.58	12,195,680.00
Maintenance & Other Operating Expenses	310,110.50	1,194,278.55	1,885,170.00	3,881,891.37	7,271,450.42	2,800,000.00	-	27,742,869.58	12,195,680.00
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases			759,541.13	245,907.80	1,005,448.93	11,388,000.00	-	5,670,373.07	10,152,178.00
Maintenance & Other Operating Expenses			759,541.13	245,907.80	1,005,448.93	11,388,000.00	-	5,670,373.07	10,152,178.00
Environmental and Occupational Health	-	-	-	-	-	1,080,000.00	-	40,324.95	1,039,675.05
Maintenance & Other Operating Expenses					-	1,080,000.00	-	40,324.95	1,039,675.05
Communicable Disease Prevention and Control	815,250.00	877,250.00	137,668.17	3,491,763.49	5,321,931.66	480,000.00	-	22,321,474.46	4,625,593.88
Maintenance & Other Operating Expenses	815,250.00	877,250.00	137,668.17	3,491,763.49	5,321,931.66	480,000.00	-	22,321,474.46	4,625,593.88
Family Health and Responsible Parenting	-	300,000.00	163,057.50	140,625.00	603,682.50	10,650,000.00	-	10,652,357.50	4,539,960.00
Maintenance & Other Operating Expenses		300,000.00	163,057.50	140,625.00	603,682.50	10,650,000.00	-	10,652,357.50	4,539,960.00
Health Facilities Enhancement Program (for facilities of LGUs and other health	-	59,700,000.00	-	-	59,700,000.00	287,266,900.00	-	-	722,687,900.00
Capital Outlays	-	59,700,000.00	-	-	59,700,000.00	287,266,900.00	-	-	722,687,900.00
a. Barangay Health Stations (BHS)	-	-	-	-	-	97,000,000.00	-	-	129,700,000.00
Capital Outlays					-	97,000,000.00	-	-	129,700,000.00
b. Rural Health Units (RHUs)	-	-	-	-	-	10,350,000.00	-	-	114,850,000.00
Capital Outlays					-	10,350,000.00	-	-	114,850,000.00
c. Public/LGU Hospitals	-	59,700,000.00	-	-	59,700,000.00	69,916,900.00	-	-	368,137,900.00
Capital Outlays		59,700,000.00			59,700,000.00	69,916,900.00	-	-	368,137,900.00

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	UNPAID OBLIGATION	
	Due and Demandable	Not Yet Due and Demandable							
1	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
g. Other Health Care Facilities	-	-	-	-	-	110,000,000.00	-	-	110,000,000.00
Capital Outlays	-	-	-	-	-	110,000,000.00	-	-	110,000,000.00
MFO 3	-	-	-	84,000.00	84,000.00	500,000.00	-	416,000.00	-
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-	-	300,000.00	-	300,000.00	-
Maintenance & Other Operating Expenses	-	-	-	-	-	300,000.00	-	300,000.00	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-	-	84,000.00	84,000.00	200,000.00	-	116,000.00	-
Maintenance & Other Operating Expenses	-	-	-	84,000.00	84,000.00	200,000.00	-	116,000.00	-
MFO 4	920,744.17	853,021.50	755,578.98	1,810,728.28	4,340,072.93	-	-	13,656,135.07	13,903,927.07
Regional Health Regulations	920,744.17	853,021.50	755,578.98	1,810,728.28	4,340,072.93	-	-	13,656,135.07	247,792.00
Personnel Services	690,743.42	620,463.09	33,712.50	1,133,291.89	2,478,210.90	-	-	8,445,789.10	-
Maintenance & Other Operating Expenses	230,000.75	232,558.41	721,866.48	677,436.39	1,861,862.03	-	-	5,210,345.97	247,792.00
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	62,942,742.11	86,051,574.63	20,905,731.00	44,161,655.51	214,061,703.25	403,348,466.05	117,887.42	810,472,755.94	1,573,077,875.38
Locally Funded Projects	-	-	-	-	-	-	-	-	-
Social Protection	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	41,062.50	456,150.00	454,092.87	951,305.37	128,758,684.00	-	302,157.13	127,505,221.50
Maintenance & Other Operating Expenses	-	41,062.50	456,150.00	454,092.87	951,305.37	128,758,684.00	-	302,157.13	127,505,221.50
TOTAL LFP	-	41,062.50	456,150.00	454,092.87	951,305.37	128,758,684.00	-	302,157.13	127,505,221.50
SUB-TOTAL, AGENCY SPECIFIC BUDGET	66,936,879.18	89,697,641.55	22,387,842.72	50,739,148.58	229,761,512.03	552,968,372.93	117,887.42	861,987,644.99	889,484,793.17
PS	7,603,418.56	6,201,045.89	1,726,691.56	16,499,093.91	32,030,249.92	20,249,804.93	116,387.42	110,169,858.80	-
MOOE	59,333,460.62	23,796,595.66	20,661,151.16	34,240,054.67	138,031,262.11	245,451,668.00	-	751,817,786.19	166,378,393.17
CO	-	59,700,000.00	-	-	59,700,000.00	287,266,900.00	1,500.00	-	723,106,400.00
II. AUTOMATIC APPROPRIATION	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	2,523,170.44	2,554,058.58	2,499,643.18	1,516,810.40	9,093,682.60	-	-	822,317.40	-
Personnel Services	2,523,170.44	2,554,058.58	2,499,643.18	1,516,810.40	9,093,682.60	-	-	822,317.40	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	2,523,170.44	2,554,058.58	2,499,643.18	1,516,810.40	9,093,682.60	-	-	822,317.40	-
PS	2,523,170.44	2,554,058.58	2,499,643.18	1,516,810.40	9,093,682.60	-	-	822,317.40	-
MOOE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2017)	69,460,049.62	92,251,700.13	24,887,485.90	52,255,958.98	238,855,194.63	552,968,372.93	117,887.42	870,891,497.71	889,484,793.17
PS	10,126,589.00	8,755,104.47	4,226,334.74	18,015,904.31	41,123,932.52	20,249,804.93	116,387.42	114,331,484.99	-
MOOE	59,333,460.62	23,796,595.66	20,661,151.16	34,240,054.67	138,031,262.11	245,451,668.00	-	756,560,012.72	166,378,393.17

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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CO	-	59,700,000.00	-	-	59,700,000.00	287,266,900.00	1,500.00	-	723,106,400.00
					-	-	-		-
RECAPITULATION BY MFO:	62,942,742.11	86,051,574.63	20,905,731.00	44,161,655.51	214,061,703.25	403,348,466.05	117,887.42	810,472,755.94	1,573,077,875.38
MFO 1	50,000.00	152,408.75	338,105.13	1,944,841.80	2,485,355.68	12,123,676.00	-	5,800,358.76	9,638,320.32
MFO 2	61,971,997.94	85,046,144.38	19,812,046.89	40,322,085.43	207,152,274.64	390,724,790.05	117,887.42	790,600,262.11	1,549,119,627.99
MFO 3	-	-	-	84,000.00	84,000.00	500,000.00	-	416,000.00	416,000.00
MFO 4	920,744.17	853,021.50	755,578.98	1,810,728.28	4,340,072.93	-	-	13,656,135.07	13,903,927.07
					-	-	-		-
					-	-	-		-
CONTINUING APPROPRIATION					-	-	-		-
I. AGENCY SPECIFIC BUDGET					-	-	-		-
General Administration and Support					-	-	-		-
General Management and Supervision	-	8,318.38	8,847.49	45,846.55	63,012.42	10,997,000.00	-	180,510.02	10,753,477.56
Maintenance & Other Operating Expenses		8,318.38	8,847.49		17,165.87	997,000.00	-	180,510.02	799,324.11
Capital Outlays				45,846.55	45,846.55	10,000,000.00	-		9,954,153.45
Sub-total General Administration and Support	-	8,318.38	8,847.49	45,846.55	63,012.42	10,997,000.00	-	180,510.02	10,933,987.58
					-	-	-		-
Support to Operations					-	-	-		-
Health Information Systems and Technology Development	-	-	-	457,500.00	457,500.00	2,227,200.00	-	569,700.00	1,200,000.00
Maintenance & Other Operating Expenses				457,500.00	457,500.00	2,227,200.00	-	569,700.00	1,200,000.00
					-	-	-		-
Support to regional delivery services	-	-	-	-	-	-	63.60	-	16,200.00
Capital Outlays					-	-	63.60		16,200.00
					-	-	-		-
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-	-	115,179.00	115,179.00	1,405,576.00	-	1,290,100.22	296.78
Maintenance & Other Operating Expenses				115,179.00	115,179.00	1,405,576.00	-	1,290,100.22	296.78
Sub- total Support to Operations	-	-	-	572,679.00	572,679.00	3,632,776.00	63.60	1,859,800.22	3,076,297.00
					-	-	-		-
MFO 1	1,404,153.95	1,832,446.27	-	-	3,236,600.22	4,433,743.34	-	839,493.12	1,197,143.12
Formulation and Development of National Health Policies and Plans including Essential National Health Research					-	-	-		-
					-	-	-		-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	756,378.88	917,505.39	-	-	1,673,884.27	2,417,955.91	-	444,071.64	300,000.00
Maintenance & Other Operating Expenses	756,378.88	917,505.39			1,673,884.27	2,417,955.91	-	444,071.64	300,000.00
					-	-	-		-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies	647,775.07	914,940.88	-	-	1,562,715.95	2,015,787.43	-	395,421.48	57,650.00
Maintenance & Other Operating Expenses	647,775.07	914,940.88			1,562,715.95	2,015,787.43	-	395,421.48	57,650.00
					-	-	-		-
MFO 2	4,936,081.89	772,394.31	23,892.28	44,453.28	5,776,821.76	60,746,116.57	24,482.65	18,338,799.95	87,377,644.73
Human Resource Development					-	-	-		-
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-	-	-	160,859.35	17,459.35	-	143,400.00

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 20=(16+17+18+19)	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-15)	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
								23	24
1	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Maintenance & Other Operating Expenses					-	160,859.35	17,459.35		143,400.00
					-	-	-		-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	4,877,606.55	12,420.00	11,804.00	37,624.34	4,939,454.89	4,979,390.00	-	710,133.03	-
Maintenance & Other Operating Expenses	4,877,606.55	12,420.00	11,804.00	37,624.34	4,939,454.89	4,979,390.00	-	710,133.03	-
					-	-	-		-
Local Health System Development Assistance	-	7,153.53	7,138.28	6,828.94	21,120.75	437,299.00	-	416,178.25	-
Maintenance & Other Operating Expenses		7,153.53	7,138.28	6,828.94	21,120.75	437,299.00	-	416,178.25	-
					-	-	-		-
Disease Prevention and Control					-	-	-		-
Epidemiology and Disease Surveillance	58,475.34	101,820.78	-	-	160,296.12	238,498.36	-	78,202.24	-
Maintenance & Other Operating Expenses	58,475.34	101,820.78			160,296.12	238,498.36	-	78,202.24	-
					-	-	-		-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-	-	-	-	1,000,000.00	-	700,000.00	300,000.00
Maintenance & Other Operating Expenses					-	1,000,000.00	-	700,000.00	300,000.00
					-	-	-		-
TB Control	-	-	-	-	-	500,000.00	-	500,000.00	-
Maintenance & Other Operating Expenses					-	500,000.00	-	500,000.00	-
					-	-	-		-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	-	-	-	-	-	6,916,318.43	-	6,479,068.43	437,250.00
Maintenance & Other Operating Expenses					-	6,916,318.43	-	6,479,068.43	437,250.00
					-	-	-		-
Environmental and Occupational Health	-	501,000.00	-	-	501,000.00	16,720,203.82	-	-	16,219,203.82
Maintenance & Other Operating Expenses					-	874,301.82	-	-	874,301.82
Capital Outlays		501,000.00			501,000.00	15,845,902.00	-	-	15,344,902.00
					-	-	-		-
Health and Responsible Parenting	-	150,000.00	-	-	150,000.00	8,526,218.00	-	8,376,218.00	-
Maintenance & Other Operating Expenses		150,000.00			150,000.00	8,526,218.00	-	8,376,218.00	-
					-	-	-		-
Health Emergency Management including provision of emergency drugs and supplies	-	-	4,950.00	-	4,950.00	1,090,540.00	6,590.00	1,079,000.00	-
Maintenance & Other Operating Expenses			4,950.00		4,950.00	1,090,540.00	6,590.00	1,079,000.00	-
					-	-	-		-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-	-	-	20,176,356.31	-	-	51,938,990.96
Capital Outlays					-	20,176,356.31	-	-	51,938,990.96
					-	-	-		-
Quick Response Fund	-	-	-	-	-	433.30	433.30	-	-
Maintenance & Other Operating Expenses					-	433.30	433.30	-	-
					-	-	-		-
MFO 3	-	-	-	-	-	-	-	660,967.78	-
MFO 4	-	629,927.68	-	-	629,927.68	-	-	-	-
					-	-	-	-	-
Regional Health Regulations	-	629,927.68	-	-	629,927.68	-	-	660,967.78	-

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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Maintenance & Other Operating Expenses		629,927.68			629,927.68	-	-	660,967.78	
Capital Outlays					-	-	-	-	-
TOTAL OPERATIONS	6,340,235.84	3,234,768.26	23,892.28	44,453.28	9,643,349.66	65,179,859.91	6,876,416.07	19,839,260.85	82,383,822.21
Locally Funded Projects					-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU	-	-	-	-	-	125,798.75	-	-	125,798.75
Maintenance & Other Operating Expenses					-	125,798.75	-	-	125,798.75
Implementation of Various Projects of LGUs	-	-	-	-	-	125,000.00	-	-	125,000.00
Capital Outlays					-	125,000.00	-	-	125,000.00
TOTAL LFP	-	-	-	-	-	250,798.75	-	-	250,798.75
SUB-TOTAL, AGENCY SPECIFIC BUDGET	6,340,235.84	3,243,086.64	32,739.77	662,978.83	10,279,041.08	80,060,434.66	24,546.25	21,879,571.09	103,496,838.96
PS	-	-	-	-	-	-	-	-	-
MOOE	6,340,235.84	2,742,086.64	32,739.77	617,132.28	9,732,194.53	33,913,176.35	24,482.65	21,879,571.09	26,117,592.55
CO	-	501,000.00	-	45,846.55	546,846.55	46,147,258.31	63.60	-	77,379,246.41
GRAND TOTAL (CONAP 2016)	6,340,235.84	3,243,086.64	32,739.77	662,978.83	10,279,041.08	80,060,434.66	24,546.25	26,117,592.55	103,496,838.96
PS	-	-	-	-	-	-	-	-	-
MOOE	6,340,235.84	2,742,086.64	32,739.77	617,132.28	9,732,194.53	33,913,176.35	24,482.65	26,117,592.55	26,117,592.55
CO	-	501,000.00	-	45,846.55	546,846.55	46,147,258.31	63.60	-	77,379,246.41
RECAPITULATION BY MFO:	6,340,235.84	3,234,768.26	23,892.28	44,453.28	9,643,349.66	65,179,859.91	24,482.65	19,839,260.85	89,235,755.63
MFO 1	1,404,153.95	1,832,446.27	-	-	3,236,600.22	4,433,743.34	-	839,493.12	1,197,143.12
MFO 2	4,936,081.89	772,394.31	23,892.28	44,453.28	5,776,821.76	60,746,116.57	24,482.65	18,338,799.95	87,377,644.73
MFO 3	-	-	-	-	-	-	-	-	-
	-	629,927.68	-	-	629,927.68	-	-	660,967.78	660,967.78
GRAND TOTAL (CURRENT 2017, SUPPLEMENTAL & CONAP 2016)	75,800,285.46	95,494,786.77	24,920,225.67	52,918,937.81	249,134,235.71	633,028,807.59	142,433.67	897,009,090.26	992,981,632.13
PS	10,126,589.00	8,755,104.47	4,226,334.74	18,015,904.31	41,123,932.52	20,249,804.93	116,387.42	114,331,484.99	
MOOE	65,673,696.46	26,538,682.30	20,693,890.93	34,857,186.95	147,763,456.64	279,364,844.35	24,482.65	782,677,605.27	192,495,985.72
CO	-	60,201,000.00	-	45,846.55	60,246,846.55	333,414,158.31	1,563.60	-	800,485,646.41

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Chief Accountant
January 27, 2018

Recommending Approval:

RACEL G. CARREON, MM
Chief Admin. Officer
January 27, 2018

Approved By:

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV
January 27, 2018