

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]							
CURRENT YEAR APPROPRIATION																
I. AGENCY SPECIFIC BUDGET	01101101															
Administration of Personnel Benefits		-	3,371,000.00	3,371,000.00	-	-	-	3,371,000.00	3,371,000.00	-	-	1,341,191.61	1,341,191.61	-	-	-
Personnel Services			3,371,000.00	3,371,000.00				3,371,000.00	3,371,000.00			1,341,191.61	1,341,191.61	-	-	-
Maintenance & Other Operating Expenses				-					-				-	-	-	-
Capital Outlays				-					-				-	-	-	-
Sub-total, General Administration and Support		-	3,371,000.00	3,371,000.00	-	-	-	3,371,000.00	3,371,000.00	-	-	1,341,191.61	1,341,191.61	-	-	-
				-					-				-	-	-	-
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	262,496.58	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			4,766,784.00	4,766,784.00				4,766,784.00	4,766,784.00			262,496.58	262,496.58	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Support to regional delivery services	224002000200000	52,556,000.00	-	52,556,000.00	52,556,000.00	-	-	-	52,556,000.00	7,561,603.43	7,254,961.73	3,245,593.65	18,062,158.81	-	-	-
Personnel Services		40,867,000.00		40,867,000.00	40,867,000.00				40,867,000.00	6,722,210.45	4,334,661.91	2,273,084.62	13,329,956.98	-	-	-
Maintenance & Other Operating Expenses		11,689,000.00		11,689,000.00	11,689,000.00				11,689,000.00	839,392.98	2,920,299.82	972,509.03	4,732,201.83	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
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	7,561,603.43	7,254,961.73	3,508,090.23	18,324,655.39	-	-	-
				-					-				-	-	-	-
MFO 1		-	9,020,918.00	9,020,918.00	-	-	-	9,020,918.00	9,020,918.00	-	-	50,000.00	50,000.00	-	-	-
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	-	2,523,696.00	2,523,696.00	-	-	-	2,523,696.00	2,523,696.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			2,523,696.00	2,523,696.00				2,523,696.00	2,523,696.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines,	221003010100004	-	6,100,422.00	6,100,422.00	-	-	-	6,100,422.00	6,100,422.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			6,100,422.00	6,100,422.00				6,100,422.00	6,100,422.00				-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department                               HEALTH  
Agency                                    REGIONAL IV A  
Operating Unit  
Organization Code (UACS)           13-001-03-00004  
Funding Source Code (as clustered)   GENERAL FUND 10

PARTICULARS	UACS CODE		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	
		TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
1	2		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	01101101										
Administration of Personnel Benefits		1,341,191.61	-	-	-	-	-	3,371,000.00	2,029,808.39	1,341,191.61	-
Personnel Services		1,341,191.61					-	3,371,000.00	2,029,808.39	1,341,191.61	
Maintenance & Other Operating Expenses		-					-	-	-		-
Capital Outlays		-					-	-	-		-
Sub-total, General Administration and Support		1,341,191.61	-	-	-	-	-	3,371,000.00	2,029,808.39	1,341,191.61	-
		-					-	-	-		-
Support to Operations	2000000000	-					-	-	-		-
Health Information Systems and Technology Development	224002000100000	262,496.58	-	-	-	-	-	4,766,784.00	4,504,287.42	-	262,496.58
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		262,496.58					-	4,766,784.00	4,504,287.42		262,496.58
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Support to regional delivery services	224002000200000	18,062,158.81	3,994,137.07	-	-	-	3,994,137.07	-	34,493,841.19	11,088,016.91	2,980,004.83
Personnel Services		13,329,956.98	2,241,940.07				2,241,940.07	-	27,537,043.02	11,088,016.91	
Maintenance & Other Operating Expenses		4,732,201.83	1,752,197.00				1,752,197.00	-	6,956,798.17		2,980,004.83
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Sub- total Support to Operations		18,324,655.39	3,994,137.07	-	-	-	3,994,137.07	4,766,784.00	38,998,128.61	11,088,016.91	14,330,518.32
		-					-	-	-		-
MFO 1		50,000.00	50,000.00	-	-	-	50,000.00	9,020,918.00	8,970,918.00	-	-
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	-	-	-	-	-	-	2,523,696.00	2,523,696.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	2,523,696.00	2,523,696.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
National Pharmaceutical Policy Development including provision of drugs and medicines,	221003010100004	-	-	-	-	-	-	6,100,422.00	6,100,422.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	6,100,422.00	6,100,422.00		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]							
Health Policy Development including Essential National Health Research	225003010100006	-	396,800.00	396,800.00	-	-	-	396,800.00	396,800.00	-	-	50,000.00	50,000.00	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			396,800.00	396,800.00				396,800.00	396,800.00			50,000.00	50,000.00	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
MFO 2		1,300,465,000.00	4,884,815.00	1,305,349,815.00	1,300,465,000.00	-	-	4,884,815.00	1,305,349,815.00	10,300,973.15	24,655,802.69	272,620,049.04	307,576,824.88	-	-	-
Human Resource Development	3020100000			-					-				-	-	-	-
				-					-				-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	550,204,000.00	-	550,204,000.00	550,204,000.00	-	-	-	550,204,000.00	-	12,429,956.89	252,954,630.17	265,384,587.06	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		550,204,000.00		550,204,000.00	550,204,000.00				550,204,000.00		12,429,956.89	252,954,630.17	265,384,587.06	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Local Health System Development Assistance	224003020200000	219,196,000.00	2,350,000.00	221,546,000.00	219,196,000.00	-	-	2,350,000.00	221,546,000.00	10,231,582.55	11,907,179.50	17,216,477.82	39,355,239.87	-	-	-
Personnel Services		68,525,000.00		68,525,000.00	68,525,000.00				68,525,000.00	9,125,582.69	6,579,304.42	5,387,655.67	21,092,542.78	-	-	-
Maintenance & Other Operating Expenses		150,671,000.00	2,350,000.00	153,021,000.00	150,671,000.00			2,350,000.00	153,021,000.00	1,105,999.86	5,327,875.08	11,828,822.15	18,262,697.09	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
				-					-				-	-	-	-
Disease Prevention and Control	3020400000			-					-				-	-	-	-
Epidemiology and Disease Surveillance	224003020400001	-	1,454,815.00	1,454,815.00	-	-	-	1,454,815.00	1,454,815.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			1,454,815.00	1,454,815.00				1,454,815.00	1,454,815.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis,	224003020400003	7,769,000.00	-	7,769,000.00	7,769,000.00	-	-	-	7,769,000.00	-	-	181,331.00	181,331.00	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		7,769,000.00		7,769,000.00	7,769,000.00				7,769,000.00			181,331.00	181,331.00	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Rabies Control Program	224003020400004	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	-	2,000.00	-	2,000.00	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		2,000.00		2,000.00	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department HEALTH  
Agency REGIONAL IV A  
Operating Unit  
Organization Code (UACS) 13-001-03-00004  
Funding Source Code (as clustered) GENERAL FUND 10

PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	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	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Health Policy Development including Essential National Health Research	225003010100006	50,000.00	50,000.00	-	-	-	50,000.00	396,800.00	346,800.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		50,000.00	50,000.00				50,000.00	396,800.00	346,800.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
MFO 2		307,576,824.88	61,971,997.94	-	-	-	61,971,997.94	4,884,815.00	997,772,990.12	16,421,807.71	245,604,826.94
Human Resource Development	3020100000	-					-	-	-		-
		-					-	-	-		-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	265,384,587.06	46,855,240.31	-	-	-	46,855,240.31	-	284,819,412.94	-	218,529,346.75
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		265,384,587.06	46,855,240.31				46,855,240.31	-	284,819,412.94		218,529,346.75
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Local Health System Development Assistance	224003020200000	39,355,239.87	13,895,238.13	-	-	-	13,895,238.13	2,350,000.00	182,190,760.13	16,421,807.71	9,038,194.03
Personnel Services		21,092,542.78	4,670,735.07				4,670,735.07	-	47,432,457.22	16,421,807.71	
Maintenance & Other Operating Expenses		18,262,697.09	9,224,503.06				9,224,503.06	2,350,000.00	134,758,302.91		9,038,194.03
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
		-					-	-	-		-
Disease Prevention and Control	3020400000	-					-	-	-		-
Epidemiology and Disease Surveillance	224003020400001	-	-	-	-	-	-	1,454,815.00	1,454,815.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	1,454,815.00	1,454,815.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Elimination of Diseases as public health threat such as malaria, schistosomiasis,	224003020400003	181,331.00	94,197.00	-	-	-	94,197.00	-	7,587,669.00	-	87,134.00
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		181,331.00	94,197.00				94,197.00	-	7,587,669.00		87,134.00
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Rabies Control Program	224003020400004	2,000.00	1,962.00	-	-	-	1,962.00	-	3,498,000.00	-	38.00
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		2,000.00	1,962.00				1,962.00	-	3,498,000.00		38.00
Capital Outlays		-					-	-	-		-
		-					-	-	-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]							
TB Control	224003020400008	47,500,000.00	-	47,500,000.00	47,500,000.00	-	-	-	47,500,000.00	69,390.60	230,466.30	1,061,940.05	1,361,796.95	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		47,500,000.00		47,500,000.00	47,500,000.00				47,500,000.00	69,390.60	230,466.30	1,061,940.05	1,361,796.95	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	5,440,000.00	-	5,440,000.00	5,440,000.00	-	-	-	5,440,000.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		5,440,000.00		5,440,000.00	5,440,000.00				5,440,000.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Environmental and Occupational Health	224003020400010	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	1,080,000.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Non-Communicable Disease Prevention and Control	224003020400011	31,789,000.00	-	31,789,000.00	31,789,000.00	-	-	-	31,789,000.00	-	86,200.00	1,205,670.00	1,291,870.00	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		31,789,000.00		31,789,000.00	31,789,000.00				31,789,000.00		86,200.00	1,205,670.00	1,291,870.00	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Family Health and Responsible Parenting	224003020500000	5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	-	5,146,000.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		5,146,000.00		5,146,000.00	5,146,000.00				5,146,000.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Health Facilities Enhancement Program ( for facilities of LGUs and other health	224003020900000	429,921,000.00	-	429,921,000.00	429,921,000.00	-	-	-	429,921,000.00	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		429,921,000.00	-	429,921,000.00	429,921,000.00	-	-	-	429,921,000.00	-	-	-	-	-	-	-
				-					-				-	-	-	-
a. Barangay Health Stations (BHS)		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses				-					-				-	-	-	-
Capital Outlays				-					-				-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department HEALTH  
Agency REGIONAL IV A  
Operating Unit  
Organization Code (UACS) 13-001-03-00004  
Funding Source Code (as clustered) GENERAL FUND 10

PARTICULARS	UACS CODE		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	
		TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
1	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
TB Control	224003020400008	1,361,796.95	310,110.50	-	-	-	310,110.50	-	46,138,203.05	-	1,051,686.45
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		1,361,796.95	310,110.50				310,110.50	-	46,138,203.05		1,051,686.45
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	-	-	-	-	-	-	-	5,440,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	5,440,000.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Environmental and Occupational Health	224003020400010	-	-	-	-	-	-	1,080,000.00	1,080,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	1,080,000.00	1,080,000.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Non-Communicable Disease Prevention and Control	224003020400011	1,291,870.00	815,250.00	-	-	-	815,250.00	-	30,497,130.00	-	476,620.00
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		1,291,870.00	815,250.00				815,250.00	-	30,497,130.00		476,620.00
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Family Health and Responsible Parenting	224003020500000	-	-	-	-	-	-	-	5,146,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	5,146,000.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Health Facilities Enhancement Program ( for facilities of LGUs and other health	224003020900000	-	-	-	-	-	-	-	429,921,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	429,921,000.00	-	-
		-					-	-	-		-
a. Barangay Health Stations (BHS)		-	-	-	-	-	-	-	-	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	-		-
Capital Outlays		-					-	-	-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]							
				-					-				-	-	-	-
b. Rural Health Units (RHUs)		90,500,000.00	-	90,500,000.00	90,500,000.00	-	-	-	90,500,000.00	-	-		-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses				-					-				-	-	-	-
Capital Outlays		90,500,000.00		90,500,000.00	90,500,000.00				90,500,000.00				-	-	-	-
				-					-				-	-	-	-
c. Public/LGU Hospitals		339,421,000.00	-	339,421,000.00	339,421,000.00	-	-	-	339,421,000.00	-	-		-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses				-					-				-	-	-	-
Capital Outlays		339,421,000.00		339,421,000.00	339,421,000.00				339,421,000.00				-	-	-	-
				-					-				-	-	-	-
MFO 3		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			300,000.00	300,000.00				300,000.00	300,000.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
MFO 4		18,244,000.00	-	18,244,000.00	18,244,000.00	-	-	-	18,244,000.00	1,489,996.43	1,237,981.30	943,379.27	3,671,357.00	-	-	-
				-					-				-	-	-	-
Regional Health Regulations	227003040100006	18,244,000.00	-	18,244,000.00	18,244,000.00	-	-	-	18,244,000.00	1,489,996.43	1,237,981.30	943,379.27	3,671,357.00	-	-	-
Personnel Services		10,924,000.00		10,924,000.00	10,924,000.00				10,924,000.00	1,420,804.50	969,647.50	768,146.50	3,158,598.50	-	-	-
Maintenance & Other Operating Expenses		7,320,000.00		7,320,000.00	7,320,000.00				7,320,000.00	69,191.93	268,333.80	175,232.77	512,758.50	-	-	-
Capital Outlays				-					-				-	-	-	-
TOTAL OPERATIONS		1,318,709,000.00	14,205,733.00	1,332,914,733.00	1,318,709,000.00	-	-	14,205,733.00	1,332,914,733.00	11,790,969.58	25,893,783.99	273,613,428.31	311,298,181.88	-	-	-
				-					-				-	-	-	-
Locally Funded Projects	40000000000			-					-				-	-	-	-
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	-	113,000,000.00	113,000,000.00	-	-	-	113,000,000.00	113,000,000.00	-	-	113,000,000.00	113,000,000.00	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			113,000,000.00	113,000,000.00				113,000,000.00	113,000,000.00			113,000,000.00	113,000,000.00	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
TOTAL LFP		-	113,000,000.00	113,000,000.00	-	-	-	113,000,000.00	113,000,000.00	-	-	113,000,000.00	113,000,000.00	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,371,265,000.00	135,343,517.00	1,506,608,517.00	1,371,265,000.00	-	-	135,343,517.00	1,506,608,517.00	19,352,573.01	33,148,745.72	391,462,710.15	443,964,028.88	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department                               HEALTH  
Agency                                    REGIONAL IV A  
Operating Unit  
Organization Code (UACS)           13-001-03-00004  
Funding Source Code (as clustered)   GENERAL FUND 10

PARTICULARS	UACS CODE		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	
		TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
1	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
		-					-	-	-		-
<b>b. Rural Health Units (RHUs)</b>		-	-	-	-	-	-	-	90,500,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	-		-
Capital Outlays		-					-	-	90,500,000.00		-
		-					-	-	-		-
<b>c. Public/LGU Hospitals</b>		-	-	-	-	-	-	-	339,421,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	-		-
Capital Outlays		-					-	-	339,421,000.00		-
		-					-	-	-		-
<b>MFO 3</b>		-	-	-	-	-	-	300,000.00	300,000.00	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	-	-	-	-	-	300,000.00	300,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	300,000.00	300,000.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
<b>MFO 4</b>		3,671,357.00	920,744.17	-	-	-	920,744.17	-	14,572,643.00	2,467,855.08	2,750,612.83
		-					-	-	-		-
Regional Health Regulations	227003040100006	3,671,357.00	920,744.17	-	-	-	920,744.17	-	14,572,643.00	2,467,855.08	282,757.75
Personnel Services		3,158,598.50	690,743.42				690,743.42	-	7,765,401.50	2,467,855.08	
Maintenance & Other Operating Expenses		512,758.50	230,000.75				230,000.75	-	6,807,241.50		282,757.75
Capital Outlays		-					-	-	-		-
<b>TOTAL OPERATIONS</b>		311,298,181.88	62,942,742.11	-	-	-	62,942,742.11	14,205,733.00	1,021,616,551.12	18,889,662.79	248,355,439.77
		-					-	-	-		-
<b>Locally Funded Projects</b>	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	113,000,000.00	-	-	-	-	-	113,000,000.00	-	-	113,000,000.00
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		113,000,000.00					-	113,000,000.00	-		113,000,000.00
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
<b>TOTAL LFP</b>		113,000,000.00	-	-	-	-	-	113,000,000.00	-	-	113,000,000.00
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		443,964,028.88	66,936,879.18	-	-	-	66,936,879.18	135,343,517.00	1,062,644,488.12	31,318,871.31	345,708,278.39



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+7+8+9]							
PS		120,316,000.00	3,371,000.00	123,687,000.00	120,316,000.00	-	-	3,371,000.00	123,687,000.00	17,268,597.64	11,883,613.83	9,770,078.40	38,922,289.87	-	-	-
MOOE		821,028,000.00	131,972,517.00	953,000,517.00	821,028,000.00	-	-	131,972,517.00	953,000,517.00	2,083,975.37	21,265,131.89	381,692,631.75	405,041,739.01	-	-	-
CO		429,921,000.00	-	429,921,000.00	429,921,000.00	-	-	-	429,921,000.00	-	-	-	-	-	-	-
				-					-				-	-	-	-
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	764,047.14	911,128.30	847,995.00	2,523,170.44	-	-	-
Personnel Services		9,916,000.00		9,916,000.00	9,916,000.00				9,916,000.00	764,047.14	911,128.30	847,995.00	2,523,170.44	-	-	-
				-					-				-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		9,916,000.00	-	9,916,000.00	9,916,000.00	-	-	-	9,916,000.00	764,047.14	911,128.30	847,995.00	2,523,170.44	-	-	-
PS		9,916,000.00	-	9,916,000.00	9,916,000.00	-	-	-	9,916,000.00	764,047.14	911,128.30	847,995.00	2,523,170.44	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-					-				-	-	-	-
									-				-	-	-	-
GRAND TOTAL (CURRENT YEAR 2017)		1,381,181,000.00	135,343,517.00	1,516,524,517.00	1,381,181,000.00	-	-	135,343,517.00	1,516,524,517.00	20,116,620.15	34,059,874.02	392,310,705.15	446,487,199.32	-	-	-
PS		130,232,000.00	3,371,000.00	133,603,000.00	130,232,000.00	-	-	3,371,000.00	133,603,000.00	18,032,644.78	12,794,742.13	10,618,073.40	41,445,460.31	-	-	-
MOOE		821,028,000.00	131,972,517.00	953,000,517.00	821,028,000.00	-	-	131,972,517.00	953,000,517.00	2,083,975.37	21,265,131.89	381,692,631.75	405,041,739.01	-	-	-
CO		429,921,000.00	-	429,921,000.00	429,921,000.00	-	-	-	429,921,000.00	-	-	-	-	-	-	-
				-					-				-	-	-	-
RECAPITULATION BY MFO:		1,318,709,000.00	14,205,733.00	1,332,914,733.00	1,318,709,000.00	-	-	14,205,733.00	1,332,914,733.00	11,790,969.58	25,893,783.99	273,613,428.31	311,298,181.88	-	-	-
MFO 1		-	9,020,918.00	9,020,918.00	-	-	-	9,020,918.00	9,020,918.00	-	-	50,000.00	50,000.00	-	-	-
MFO 2		1,300,465,000.00	4,884,815.00	1,305,349,815.00	1,300,465,000.00	-	-	4,884,815.00	1,305,349,815.00	10,300,973.15	24,655,802.69	272,620,049.04	307,576,824.88	-	-	-
MFO 3		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-
MFO 4		18,244,000.00	-	18,244,000.00	18,244,000.00	-	-	-	18,244,000.00	1,489,996.43	1,237,981.30	943,379.27	3,671,357.00	-	-	-
				-					-				-	-	-	-
				-					-				-	-	-	-
				-					-				-	-	-	-
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	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			997,000.00	997,000.00	997,000.00				997,000.00				-	-	-	-
Capital Outlays			10,000,000.00	10,000,000.00	10,000,000.00				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	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department                               HEALTH  
Agency                                    REGIONAL IV A  
Operating Unit  
Organization Code (UACS)           13-001-03-00004  
Funding Source Code (as clustered) GENERAL FUND 10

PARTICULARS	UACS CODE		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	
		TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
1	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
PS		38,922,289.87	7,603,418.56	-	-	-	7,603,418.56	3,371,000.00	84,764,710.13	31,318,871.31	
MOOE		405,041,739.01	59,333,460.62	-	-	-	59,333,460.62	131,972,517.00	547,958,777.99	-	345,708,278.39
CO		-	-	-	-	-	-	-	429,921,000.00	-	-
		-					-	-	-		-
II. AUTOMATIC APPROPRIATION		-					-	-	-		-
Retirement and Life Insurance Premium	01104102	2,523,170.44	2,523,170.44	-	-	-	2,523,170.44	-	7,392,829.56	-	-
Personnel Services		2,523,170.44	2,523,170.44				2,523,170.44	-	7,392,829.56		-
		-					-	-	-		-
SUB-TOTAL, AUTOMATIC APPROPRIATION		2,523,170.44	2,523,170.44	-	-	-	2,523,170.44	-	7,392,829.56	-	-
PS		2,523,170.44	2,523,170.44	-	-	-	2,523,170.44	-	7,392,829.56	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
		-					-	-	-		-
		-					-	-	-		-
GRAND TOTAL (CURRENT YEAR 2017)		446,487,199.32	69,460,049.62	-	-	-	69,460,049.62	135,343,517.00	1,070,037,317.68	31,318,871.31	345,708,278.39
PS		41,445,460.31	10,126,589.00	-	-	-	10,126,589.00	3,371,000.00	92,157,539.69	31,318,871.31	
MOOE		405,041,739.01	59,333,460.62	-	-	-	59,333,460.62	131,972,517.00	547,958,777.99	-	345,708,278.39
CO		-	-	-	-	-	-	-	429,921,000.00	-	-
		-					-	-	-		-
RECAPITULATION BY MFO:		311,298,181.88	62,942,742.11	-	-	-	62,942,742.11	14,205,733.00	1,021,616,551.12	18,889,662.79	248,355,439.77
MFO 1		50,000.00	50,000.00	-	-	-	50,000.00	9,020,918.00	8,970,918.00	-	-
MFO 2		307,576,824.88	61,971,997.94	-	-	-	61,971,997.94	4,884,815.00	997,772,990.12	16,421,807.71	245,604,826.94
MFO 3		-	-	-	-	-	-	300,000.00	300,000.00	-	-
MFO 4		3,671,357.00	920,744.17	-	-	-	920,744.17	-	14,572,643.00	2,467,855.08	2,750,612.83
		-					-	-	-		-
		-					-	-	-		-
CONTINUING APPROPRIATION		-					-	-	-		-
I. AGENCY SPECIFIC BUDGET	01102101	-					-	-	-		-
General Administration and Support	1000000000	-					-	-	-		-
General Management and Supervision	103001000100000	-	-	-	-	-	-	-	10,997,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	997,000.00		-
Capital Outlays		-					-	-	10,000,000.00		-
Sub-total General Administration and Support		-	-	-	-	-	-	-	10,997,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]							
				-					-				-	-	-	-
Support to Operations	2000000000			-					-				-	-	-	-
				-					-				-	-	-	-
Support to regional delivery services	224002000200000	16,263.60	-	16,263.60	16,263.60	-	-	-	16,263.60	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses				-					-				-	-	-	-
Capital Outlays		16,263.60		16,263.60	16,263.60				16,263.60				-	-	-	-
				-					-				-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	-	1,405,576.00	1,405,576.00	1,405,576.00	-	-	-	1,405,576.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			1,405,576.00	1,405,576.00	1,405,576.00				1,405,576.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
Sub- total Support to Operations		16,263.60	1,405,576.00	1,421,839.60	1,421,839.60	-	-	-	1,421,839.60	-	-	-	-	-	-	-
				-					-				-	-	-	-
MFO 1		-	4,433,743.34	4,433,743.34	4,433,743.34	-	-	-	4,433,743.34	123,031.35	670,970.73	653,641.85	1,447,643.93	-	-	-
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	60,974.39	342,719.66	370,144.32	773,838.37	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			2,417,955.91	2,417,955.91	2,417,955.91				2,417,955.91	60,974.39	342,719.66	370,144.32	773,838.37	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make	221003010100004	-	2,015,787.43	2,015,787.43	2,015,787.43	-	-	-	2,015,787.43	62,056.96	328,251.07	283,497.53	673,805.56	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			2,015,787.43	2,015,787.43	2,015,787.43				2,015,787.43	62,056.96	328,251.07	283,497.53	673,805.56	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
MFO 2		32,432,832.57	49,764,985.26	82,197,817.83	82,197,817.83	-	-	-	82,197,817.83	29,776.79	748,968.25	4,385,576.45	5,164,321.49	-	-	-
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	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			160,859.35	160,859.35	160,859.35				160,859.35				-	-	-	-
Capital Outlays				-					-				-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department                               HEALTH  
Agency                                   REGIONAL IV A  
Operating Unit  
Organization Code (UACS)           13-001-03-00004  
Funding Source Code (as clustered)   GENERAL FUND 10

PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	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	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
		-					-	-	-		-
Support to Operations	2000000000	-					-	-	-		-
		-					-	-	-		-
Support to regional delivery services	224002000200000	-	-	-	-	-	-	-	16,263.60	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	-		-
Capital Outlays		-					-	-	16,263.60		-
		-					-	-	-		-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	-	-	-	-	-	-	-	1,405,576.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	1,405,576.00		-
Capital Outlays		-					-	-	-		-
Sub- total Support to Operations		-	-	-	-	-	-	-	1,421,839.60	-	-
		-					-	-	-		-
MFO 1		1,447,643.93	1,404,153.95	-	-	-	1,404,153.95	-	2,986,099.41	-	43,489.98
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	773,838.37	756,378.88	-	-	-	756,378.88	-	1,644,117.54	-	17,459.49
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		773,838.37	756,378.88				756,378.88	-	1,644,117.54		17,459.49
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make	221003010100004	673,805.56	647,775.07	-	-	-	647,775.07	-	1,341,981.87	-	26,030.49
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		673,805.56	647,775.07				647,775.07	-	1,341,981.87		26,030.49
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
MFO 2		5,164,321.49	4,936,081.89	-	-	-	4,936,081.89	-	77,033,496.34	-	228,239.60
Human Resource Development	3020100000	-					-	-	-		-
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	-	-	-	-	-	-	-	160,859.35	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	160,859.35		-
Capital Outlays		-					-	-	-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]							
				-					-				-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	670,197.92	4,979,390.00	5,649,587.92	5,649,587.92	-	-	-	5,649,587.92	-	670,197.92	4,361,113.66	5,031,311.58	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		670,197.92	4,979,390.00	5,649,587.92	5,649,587.92				5,649,587.92		670,197.92	4,361,113.66	5,031,311.58	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Local Health System Development Assistance	224003020200000	-	437,299.00	437,299.00	437,299.00	-	-	-	437,299.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			437,299.00	437,299.00	437,299.00				437,299.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Disease Prevention and Control	3020400000			-					-				-	-	-	-
Epidemiology and Disease Surveillance	224003020400001	-	238,498.36	238,498.36	238,498.36	-	-	-	238,498.36	7,276.79	29,820.33	24,462.79	61,559.91	-	-	-
Personnel Services														-	-	-
Maintenance & Other Operating Expenses			238,498.36	238,498.36	238,498.36				238,498.36	7,276.79	29,820.33	24,462.79	61,559.91	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS.	224003020400009	-	6,511,543.43	6,511,543.43	6,511,543.43	-	-	-	6,511,543.43	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			6,511,543.43	6,511,543.43	6,511,543.43				6,511,543.43				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
Environmental and Occupational Health	224003020400010	-	15,870,203.82	15,870,203.82	15,870,203.82	-	-	-	15,870,203.82	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			24,301.82	24,301.82	24,301.82				24,301.82				-	-	-	-
Capital Outlays			15,845,902.00	15,845,902.00	15,845,902.00				15,845,902.00				-	-	-	-
				-					-				-	-	-	-
Family Health and Responsible Parenting	224003020500000	-	476,218.00	476,218.00	476,218.00	-	-	-	476,218.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			476,218.00	476,218.00	476,218.00				476,218.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
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	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			1,090,540.00	1,090,540.00	1,090,540.00				1,090,540.00				-	-	-	-
Capital Outlays				-					-				-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department                               HEALTH  
Agency                                   REGIONAL IV A  
Operating Unit  
Organization Code (UACS)           13-001-03-00004  
Funding Source Code (as clustered)   GENERAL FUND 10

PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	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	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
		-					-	-	-		-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	5,031,311.58	4,877,606.55	-	-	-	4,877,606.55	-	618,276.34	-	153,705.03
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		5,031,311.58	4,877,606.55				4,877,606.55	-	618,276.34		153,705.03
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Local Health System Development Assistance	224003020200000	-	-	-	-	-	-	-	437,299.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	437,299.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Disease Prevention and Control	3020400000	-					-	-	-		-
Epidemiology and Disease Surveillance	224003020400001	61,559.91	58,475.34	-	-	-	58,475.34	-	176,938.45	-	3,084.57
Personnel Services											
Maintenance & Other Operating Expenses		61,559.91	58,475.34				58,475.34	-	176,938.45		3,084.57
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS,	224003020400009	-	-	-	-	-	-	-	6,511,543.43	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	6,511,543.43		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Environmental and Occupational Health	224003020400010	-	-	-	-	-	-	-	15,870,203.82	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	24,301.82		-
Capital Outlays		-					-	-	15,845,902.00		-
		-					-	-	-		-
Family Health and Responsible Parenting	224003020500000	-	-	-	-	-	-	-	476,218.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	476,218.00		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	-	-	-	-	-	-	1,090,540.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	1,090,540.00		-
Capital Outlays		-					-	-	-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 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	January	February	March	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]							
				-					-				-	-	-	-
Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)	224003020900000	31,762,634.65	20,000,000.00	51,762,634.65	51,762,634.65	-	-	-	51,762,634.65	22,500.00	48,950.00	-	71,450.00	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses				-					-				-	-	-	-
Capital Outlays		31,762,634.65	20,000,000.00	51,762,634.65	51,762,634.65				51,762,634.65	22,500.00	48,950.00		71,450.00	-	-	-
				-					-				-	-	-	-
Quick Response Fund	224003021000000	-	433.30	433.30	433.30	-	-	-	433.30	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses			433.30	433.30	433.30				433.30				-	-	-	-
Capital Outlays				-					-				-	-	-	-
				-					-				-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4	30400000000	1,290,895.46	-	1,290,895.46	1,290,895.46	-	-	-	1,290,895.46	239,968.00	-	-	239,968.00	-	-	-
				-					-				-	-	-	-
Regional Health Regulations	227003040100006	1,290,895.46	-	1,290,895.46	1,290,895.46	-	-	-	1,290,895.46	239,968.00	-	-	239,968.00	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses		1,290,895.46		1,290,895.46	1,290,895.46				1,290,895.46	239,968.00			239,968.00	-	-	-
Capital Outlays				-					-				-	-	-	-
TOTAL OPERATIONS		33,723,728.03	54,198,728.60	87,922,456.63	87,922,456.63	-	-	-	87,922,456.63				-	-	-	-
				-					-				-	-	-	-
Locally Funded Projects	40000000000			-					-				-	-	-	-
Implementation of Various Projects of LGUs	224004141100002	-	125,000.00	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	-	-
Personnel Services				-					-				-	-	-	-
Maintenance & Other Operating Expenses				-					-				-	-	-	-
Capital Outlays			125,000.00	125,000.00	125,000.00				125,000.00				-	-	-	-
TOTAL LFP		-	125,000.00	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	-	-
				-					-				-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		33,739,991.63	66,726,304.60	100,466,296.23	100,466,296.23	-	-	-	100,466,296.23	392,776.14	1,419,938.98	5,039,218.30	6,851,933.42	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,961,093.38	20,755,402.60	22,716,495.98	22,716,495.98	-	-	-	22,716,495.98	370,276.14	1,370,988.98	5,039,218.30	6,780,483.42	-	-	-
CO		31,778,898.25	45,970,902.00	77,749,800.25	77,749,800.25	-	-	-	77,749,800.25	22,500.00	48,950.00	-	71,450.00	-	-	-
				-					-				-	-	-	-
GRAND TOTAL (CONAP 2016)		33,739,991.63	66,726,304.60	100,466,296.23	100,466,296.23	-	-	-	100,466,296.23	392,776.14	1,419,938.98	5,039,218.30	6,851,933.42	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,961,093.38	20,755,402.60	22,716,495.98	22,716,495.98	-	-	-	22,716,495.98	370,276.14	1,370,988.98	5,039,218.30	6,780,483.42	-	-	-
CO		31,778,898.25	45,970,902.00	77,749,800.25	77,749,800.25	-	-	-	77,749,800.25	22,500.00	48,950.00	-	71,450.00	-	-	-
				-					-				-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI  
As of the Quarter Ending 31 March 2017

Department                               HEALTH  
Agency                                   REGIONAL IV A  
Operating Unit  
Organization Code (UACS)           13-001-03-00004  
Funding Source Code (as clustered)   GENERAL FUND 10

PARTICULARS	UACS CODE		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	
		TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
1	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
		-					-	-	-		-
Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)	224003020900000	71,450.00	-	-	-	-	-	-	51,691,184.65	-	71,450.00
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	-		-
Capital Outlays		71,450.00					-	-	51,691,184.65		71,450.00
		-					-	-	-		-
Quick Response Fund	224003021000000	-	-	-	-	-	-	-	433.30	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	433.30		-
Capital Outlays		-					-	-	-		-
		-					-	-	-		-
MFO 3		-	-	-	-	-	-	-	-	-	-
MFO 4	3040000000	239,968.00	-	-	-	-	-	-	1,050,927.46	-	239,968.00
		-					-	-	-		-
Regional Health Regulations	227003040100006	239,968.00	-	-	-	-	-	-	1,050,927.46	-	239,968.00
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		239,968.00					-	-	1,050,927.46		239,968.00
Capital Outlays		-					-	-	-		-
TOTAL OPERATIONS		-	6,340,235.84	-	-	-	6,340,235.84	-	87,922,456.63	-	(6,340,235.84)
		-					-	-	-		-
Locally Funded Projects	4000000000	-					-	-	-		-
Implementation of Various Projects of LGUs	224004141100002	-	-	-	-	-	-	-	125,000.00	-	-
Personnel Services		-					-	-	-		-
Maintenance & Other Operating Expenses		-					-	-	-		-
Capital Outlays		-					-	-	125,000.00		-
TOTAL LFP		-	-	-	-	-	-	-	125,000.00	-	-
		-					-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		6,851,933.42	6,340,235.84	-	-	-	6,340,235.84	(0.00)	93,614,362.81	-	511,697.58
PS		-	-	-	-	-	-	-	-	-	-
MOOE		6,780,483.42	6,340,235.84	-	-	-	6,340,235.84	(0.00)	15,936,012.56	-	440,247.58
CO		71,450.00	-	-	-	-	-	-	77,678,350.25	-	71,450.00
		-					-	-	-		-
GRAND TOTAL (CONAP 2016)		6,851,933.42	6,340,235.84	-	-	-	6,340,235.84	(0.00)	93,614,362.81	-	511,697.58
PS		-	-	-	-	-	-	-	-	-	-
MOOE		6,780,483.42	6,340,235.84	-	-	-	6,340,235.84	(0.00)	15,936,012.56	-	440,247.58
CO		71,450.00	-	-	-	-	-	-	77,678,350.25	-	71,450.00
		-					-	-	-		-



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

 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

**Certified Correct:**

**CORAZON D.CORCOCHEA**  
*Administrative Officer V*  
April 12, 2017

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI**  
**As of the Quarter Ending 31 March 2017**

Department	HEALTH
Agency	REGIONAL IV A
Operating Unit	
Organization Code (UACS)	13-001-03-00004
Funding Source Code (as clustered)	GENERAL FUND 10

PARTICULARS	UACS CODE		CURRENT YEAR DISBURSEMENTS					BALANCES			
		TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
1	2		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
RECAPITULATION BY MFO:		6,851,933.42	6,340,235.84	-	-	-	6,340,235.84	-	81,070,523.21	-	511,697.58
MFO 1		1,447,643.93	1,404,153.95	-	-	-	1,404,153.95	-	2,986,099.41	-	43,489.98
MFO 2		5,164,321.49	4,936,081.89	-	-	-	4,936,081.89	-	77,033,496.34	-	228,239.60
MFO 3		-	-	-	-	-	-	-	-	-	-
MFO 4		239,968.00	-	-	-	-	-	-	1,050,927.46	-	239,968.00
GRAND TOTAL (CURRENT 2017, SUPPLEMENTAL & CONAP 2016)		453,339,132.74	75,800,285.46	-	-	-	75,800,285.46	135,343,517.00	1,163,651,680.49	31,318,871.31	346,219,975.97
PS		41,445,460.31	10,126,589.00	-	-	-	10,126,589.00	3,371,000.00	92,157,539.69	31,318,871.31	
MOOE		411,822,222.43	65,673,696.46	-	-	-	65,673,696.46	131,972,517.00	563,894,790.55	-	346,148,525.97
CO		71,450.00	-	-	-	-	-	-	507,599,350.25	-	71,450.00
			Certified Correct:	Recommending Approval:				Approved By:			
			ADLAI M. PATNAAN, CPA, MBA Chief Accountant April 12, 2017	RACEL G. CARREON, MM Chief-Admin. Officer April 12, 2017				RIO L. MAGPANTAY, MD, PHSAE, CESO III Director IV April 12, 2017			