

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 2014

Department HEALTH
 Agency 001- OFFICE OF THE SECRETARY
 Operating Unit 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
 Organization Code (UACS) 13 001 14 00020
 Funding Source Code (as clustered) 101101



PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)			
I. AGENCY SPECIFIC BUDGET	1 01 101			-					-			
General Administration and Support				-					-			
General Management and Supervision	100010000			-					-			
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Sub-total General Administration and Support		-	-	-	-	-	-	-	-	-	-	-
Support to Operations				-					-			
Health Information Systems and Technology Development	200010000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Support to regional delivery services	200020000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Monitoring and Evaluation of Bottom Up Budgeting Project	200030000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Sub-total Support to Operations		-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research				-					-			
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	301010001	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Health System Development Program including Policy Support	301010002	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	301010003	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	301010004	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	301010005	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)			
Capital Outlays				-					-			
Health Policy Development including Essential National Health Research	301010006	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
MFO 2		-	-	-	-	-	-	-	-	-	-	-
Human Resource Development				-					-			
Health Human Resource Policy Development and Planning for LGU and regional support	302010001	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Implementation of the Doctors to the Barrios and Rural Health Practice Program	302010002	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Local Health System Development Assistance	302020000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Health Care Assistance				-					-			
Assistance to Philippine Tuberculosis Society (PTS)	302030002	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Assistance to Private Sector Health Centers	302030003	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Disease Prevention and Control				-					-			
Epidemiology and Disease Surveillance	302040001	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	302040003	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Rabies Control Program	302040004	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Expanded Program on Immunization	302040007	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
TB Control	302040008	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	302040009	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)			
Environmental and Occupational Health	302040010	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Non-Communicable Disease Prevention and Control	302040011	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Family Health and Responsible Parenting	302050000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Operation of the PNAC Secretariat	302060000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Health Promotion	302070000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Health Emergency Management including provision of emergency drugs and supplies	302080000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	302090000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Quick Response Fund	302100000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
MFO 3		400,583,000.00	-	400,583,000.00	400,583,000.00	-	-	-	400,583,000.00	91,087,511.98	103,364,846.90	94,264,903.24
National Voluntary Blood Services Program and Operation of Blood Centers	303010000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000	400,583,000.00	-	400,583,000.00	400,583,000.00	-	-	-	400,583,000.00	91,087,511.98	103,364,846.90	94,264,903.24
Personnel Services		285,023,000.00		285,023,000.00	285,023,000.00				285,023,000.00	65,073,371.94	79,726,753.64	56,159,060.58
Maintenance & Other Operating Expenses		99,560,000.00		99,560,000.00	99,560,000.00				99,560,000.00	26,014,140.04	23,638,093.26	29,942,023.85
Capital Outlays		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00			8,163,818.81
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	303030000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center		-	-	-	-	-	-	-	-	-	-	-
Treatment and Rehabilitation Center (Specify)	303040000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
MFO 4		-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Facilities and Services	304010001	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)			
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Regulation of Devices and Radiation Health	304010002	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Regional Health Regulations	304010006	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
TOTAL OPERATIONS		400,583,000.00	-	400,583,000.00	400,583,000.00	-	-	-	400,583,000.00	91,087,511.98	103,364,846.90	94,264,903.24
Locally Funded Projects												
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	414010001	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
Implementation of Various Projects of LGUs	414110002	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
TOTAL LFP		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		400,583,000.00	-	400,583,000.00	400,583,000.00	-	-	-	400,583,000.00	91,087,511.98	103,364,846.90	94,264,903.24
PS		285,023,000.00	-	285,023,000.00	285,023,000.00	-	-	-	285,023,000.00	65,073,371.94	79,726,753.64	56,159,060.58
MOOE		99,560,000.00	-	99,560,000.00	99,560,000.00	-	-	-	99,560,000.00	26,014,140.04	23,638,093.26	29,942,023.85
CO		16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	-	-	8,163,818.81
II. AUTOMATIC APPROPRIATION												
Retirement and Life Insurance Premium	1 04 102											
Personnel Services		21,687,000.00	4,677,956.00	26,364,956.00	21,687,000.00	-	-	4,677,956.00	26,364,956.00	5,166,723.13	6,536,396.32	6,602,037.40
OTHER (specify)		-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-					-			
Capital Outlays				-					-			
SUB-TOTAL AUTOMATIC APPROPRIATION		21,687,000.00	4,677,956.00	26,364,956.00	21,687,000.00	-	-	4,677,956.00	26,364,956.00	5,166,723.13	6,536,396.32	6,602,037.40
PS		21,687,000.00	4,677,956.00	26,364,956.00	21,687,000.00	-	-	4,677,956.00	26,364,956.00	5,166,723.13	6,536,396.32	6,602,037.40
MOOE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND												
Pension and Gratuity Fund	1 01 407	-	10,909,449.00	10,909,449.00	-	10,909,449.00	-	-	10,909,449.00	7,030,253.00	733,625.00	2,795,158.00
Personnel Services			10,909,449.00	10,909,449.00		10,909,449.00			10,909,449.00	7,030,253.00	733,625.00	2,795,158.00
Miscellaneous Personnel Benefits Fund	1 01 406	-	58,514,602.00	58,514,602.00	-	58,514,602.00	-	-	58,514,602.00	-	-	23,988,273.00
Personnel Services			58,514,602.00	58,514,602.00		58,514,602.00			58,514,602.00	-	-	23,988,273.00
OTHER (specify)-Sub-Allotment from CO		-	36,715,269.00	36,715,269.00	-	-	-	36,715,269.00	36,715,269.00	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR)			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)				
Personnel Services			6,990,000.00	6,990,000.00	-			6,990,000.00	6,990,000.00				
Maintenance & Other Operating Expenses			29,725,269.00	29,725,269.00	-			29,725,269.00	29,725,269.00				
Capital Outlays				-					-				
SUB-TOTAL, SPECIAL PURPOSE			106,139,320.00	106,139,320.00	-	69,424,051.00	-	36,715,269.00	106,139,320.00	7,030,253.00	733,625.00	26,783,431.00	
PS			76,414,051.00	76,414,051.00	-	69,424,051.00	-	6,990,000.00	76,414,051.00	7,030,253.00	733,625.00	26,783,431.00	
MOOE			29,725,269.00	29,725,269.00	-	-	-	29,725,269.00	29,725,269.00	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	
				-					-				
GRAND TOTAL (CURRENT YEAR 2014)			422,270,000.00	110,817,276.00	533,087,276.00	422,270,000.00	69,424,051.00	-	41,393,225.00	533,087,276.00	103,284,488.11	110,634,868.22	127,650,371.64
PS			306,710,000.00	81,092,007.00	387,802,007.00	306,710,000.00	69,424,051.00	-	11,667,956.00	387,802,007.00	77,270,348.07	86,996,774.96	89,544,528.98
MOOE			99,560,000.00	29,725,269.00	129,285,269.00	99,560,000.00	-	-	29,725,269.00	129,285,269.00	26,014,140.04	23,638,093.26	29,942,023.85
CO			16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	-	-	8,163,818.81
				-	-				-	-			
RECAPITULATION BY MFO:			400,583,000.00	-	400,583,000.00	400,583,000.00	-	-	-	400,583,000.00	91,087,511.98	103,364,846.90	94,264,903.24
MFO 1			-	-	-	-	-	-	-	-	-	-	-
MFO 2			-	-	-	-	-	-	-	-	-	-	-
MFO 3			400,583,000.00	-	400,583,000.00	400,583,000.00	-	-	-	400,583,000.00	91,087,511.98	103,364,846.90	94,264,903.24
MFO 4			-	-	-	-	-	-	-	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) according to their PAPI/Fund Source and hide the rows (PAPs) that not concern you.

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS		
	4th Qtr ending Dec. 31	TOTAL
1		
I. AGENCY SPECIFIC BUDGET		-
General Administration and Support		-
General Management and Supervision		-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Sub-total General Administration and Support	-	-
Support to Operations		-
Health Information Systems and Technology Development	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Support to regional delivery services	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Sub-total Support to Operations	-	-
MFO 1	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research		-
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Health System Development Program including Policy Support	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-

PARTICULARS		
	4th Qtr ending Dec. 31	TOTAL
1		
Capital Outlays		-
Health Policy Development including Essential National Health Research	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
MFO 2	-	-
Human Resource Development		-
Health Human Resource Policy Development and Planning for LGU and regional support	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Local Health System Development Assistance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Health Care Assistance		-
Assistance to Philippine Tuberculosis Society (PTS)	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Assistance to Private Sector Health Centers	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Disease Prevention and Control		-
Epidemiology and Disease Surveillance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Rabies Control Program	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Expanded Program on Immunization	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
TB Control	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-

PARTICULARS		
	4th Qtr ending Dec. 31	TOTAL
1		
Environmental and Occupational Health	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Non-Communicable Disease Prevention and Control	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Family Health and Responsible Parenting	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Operation of the PNAC Secretariat	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Health Promotion	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Health Emergency Management including provision of emergency drugs and supplies	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Quick Response Fund	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
MFO 3	106,926,739.54	395,644,001.66
National Voluntary Blood Services Program and Operation of Blood Centers	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	106,926,739.54	395,644,001.66
Personnel Services	84,063,387.97	285,022,574.13
Maintenance & Other Operating Expenses	19,965,742.85	99,560,000.00
Capital Outlays	2,897,608.72	11,061,427.53
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-
Treatment and Rehabilitation Center (Specify)	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
MFO 4	-	-
Regulation of Health Facilities and Services	-	-

PARTICULARS		
	4th Qtr ending Dec. 31	TOTAL
1		
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Regulation of Devices and Radiation Health	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Operation of Satellite Laboratories	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Quarantine Services and International Health Surveillance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Regional Health Regulations	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
TOTAL OPERATIONS	106,926,739.54	395,644,001.66
Locally Funded Projects		
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Implementation of Various Projects of LGUs	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
TOTAL LFP	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	106,926,739.54	395,644,001.66
PS	84,063,387.97	285,022,574.13
MOOE	19,965,742.85	99,560,000.00
CO	2,897,608.72	11,061,427.53
		-
II. AUTOMATIC APPROPRIATION		
Retirement and Life Insurance Premium		
Personnel Services	7,606,149.37	25,911,306.22
		-
OTHER (specify)	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
SUB-TOTAL, AUTOMATIC APPROPRIATION	7,606,149.37	25,911,306.22
PS	7,606,149.37	25,911,306.22
MOOE	-	-
CO	-	-
		-
III. SPECIAL PURPOSE FUND		
Pension and Graduity Fund	350,413.00	10,909,449.00
Personnel Services	350,413.00	10,909,449.00
		-
Miscellaneous Personnel Benefits Fund	34,526,329.00	58,514,602.00
Personnel Services	34,526,329.00	58,514,602.00
		-
OTHER (specify)-Sub-Allotment from CO	-	-

PARTICULARS		
	4th Qtr ending Dec. 31	TOTAL
1		
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
SUB-TOTAL, SPECIAL PURPOSE	34,876,742.00	69,424,051.00
PS	34,876,742.00	69,424,051.00
MOOE	-	-
CO	-	-
		-
GRAND TOTAL (CURRENT YEAR 2014)	149,409,630.91	490,979,358.88
PS	126,546,279.34	380,357,931.35
MOOE	19,965,742.85	99,560,000.00
CO	2,897,608.72	11,061,427.53
		-
RECAPITULATION BY MFO:	106,926,739.54	395,644,001.66
MFO 1	-	-
MFO 2	-	-
MFO 3	106,926,739.54	395,644,001.66
MFO 4	-	-

* NOTE:

- Assign the sub-allotment/transfer (from/to) accor

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

PARTICULARS	O B L I G A T I O N										CURRE		
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	15=(11+12+13+14)	16	17
I. AGENCY SPECIFIC BUDGET					-					-			
General Administration and Support					-					-			
General Management and Supervision					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
Sub-total General Administration and Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations					-					-			
Health Information Systems and Technology Development					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
Support to regional delivery services					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
Monitoring and Evaluation of Bottom Up Budgeting Project					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
Sub-total Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research					-					-			
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
Health System Development Program including Policy Support					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			
Capital Outlays					-					-			
Public Health Development Program including formulation of Public Health Policies and Quality Assurance					-					-			
Personnel Services					-					-			
Maintenance & Other Operating Expenses					-					-			

PARTICULARS	O B L I G A T I O N										CURRE	
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30
1					11	12	13	14	15=(11+12+13+14)	16	17	
Capital Outlays					-	-	-	-	-	-		
Health Policy Development including Essential National Health Research	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development					-	-	-	-	-	-		
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Local Health System Development Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Health Care Assistance					-	-	-	-	-	-		
Assistance to Philippine Tuberculosis Society (PTS)	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Assistance to Private Sector Health Centers	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Disease Prevention and Control					-	-	-	-	-	-		
Epidemiology and Disease Surveillance	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Rabies Control Program	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Expanded Program on Immunization	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
TB Control	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		

PARTICULARS	O B L I G A T I O N										CURRE	
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30
1					11	12	13	14	15=(11+12+13+14)	16	17	
Environmental and Occupational Health	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Non-Communicable Disease Prevention and Control	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Family Health and Responsible Parenting	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Operation of the PNAC Secretariat	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	91,087,511.98	103,364,846.90	94,264,903.24	106,926,739.54	395,644,001.66	87,194,031.49	98,871,716.78
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	-	-	-	-	91,087,511.98	103,364,846.90	94,264,903.24	106,926,739.54	395,644,001.66	87,194,031.49	98,871,716.78
Personnel Services	-	-	-	-	-	65,073,371.94	79,726,753.64	56,159,060.58	84,063,387.97	285,022,574.13	65,073,371.94	79,291,493.26
Maintenance & Other Operating Expenses	-	-	-	-	-	26,014,140.04	23,638,093.26	29,942,023.85	19,965,742.85	99,560,000.00	22,120,659.55	19,580,223.52
Capital Outlays	-	-	-	-	-	-	-	8,163,818.81	2,897,608.72	11,061,427.53	-	-
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-	-	-	-	-	-	-	-	-	-	-
Treatment and Rehabilitation Center (Specify)	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N										CURRE	
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March	2nd Qtr ending June 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30
1					11	12	13	14	15=(11+12+13+14)	16	17	
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Regulation of Devices and Radiation Health	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Operation of Satellite Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Regional Health Regulations	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
TOTAL OPERATIONS	-	-	-	-	-	91,087,511.98	103,364,846.90	94,264,903.24	106,926,739.54	395,644,001.66	87,194,031.49	98,871,716.78
Locally Funded Projects					-	-	-	-	-	-		
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
Implementation of Various Projects of LGUs	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
TOTAL LFP	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET	-	-	-	-	-	91,087,511.98	103,364,846.90	94,264,903.24	106,926,739.54	395,644,001.66	87,194,031.49	98,871,716.78
PS	-	-	-	-	-	65,073,371.94	79,726,753.64	56,159,060.58	84,063,387.97	285,022,574.13	65,073,371.94	79,291,493.26
MOOE	-	-	-	-	-	26,014,140.04	23,638,093.26	29,942,023.85	19,965,742.85	99,560,000.00	22,120,659.55	19,580,223.52
CO	-	-	-	-	-	-	-	8,163,818.81	2,897,608.72	11,061,427.53	-	-
II. AUTOMATIC APPROPRIATION					-	-	-	-	-	-		
Retirement and Life Insurance Premium					-	-	-	-	-	-		
Personnel Services					-	5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	5,166,723.13	6,536,396.32
OTHER (specify)	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-		
Maintenance & Other Operating Expenses					-	-	-	-	-	-		
Capital Outlays					-	-	-	-	-	-		
SUB-TOTAL AUTOMATIC APPROPRIATION	-	-	-	-	-	5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	5,166,723.13	6,536,396.32
PS	-	-	-	-	-	5,166,723.13	6,536,396.32	6,602,037.40	7,606,149.37	25,911,306.22	5,166,723.13	6,536,396.32
MOOE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND					-	-	-	-	-	-		
Pension and Graduity Fund	-	-	-	-	-	7,030,253.00	733,625.00	2,795,158.00	350,413.00	10,909,449.00	5,533,466.00	2,230,412.00
Personnel Services					-	7,030,253.00	733,625.00	2,795,158.00	350,413.00	10,909,449.00	5,533,466.00	2,230,412.00
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	23,988,273.00	34,526,329.00	58,514,602.00	-	-
Personnel Services					-	-	-	23,988,273.00	34,526,329.00	58,514,602.00	-	-
OTHER (specify)-Sub-Allotment from CO	-	45,000.00	11,839,418.36	24,830,850.64	36,715,269.00	-	45,000.00	11,839,418.36	24,830,850.64	36,715,269.00	-	-

PARTICULARS	O B L I G A T I O N										CURRE	
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	15=(11+12+13+14)	16
1						11	12	13	14	15=(11+12+13+14)	16	17
Personnel Services			6,990,000.00		6,990,000.00	-	-	6,990,000.00	-	6,990,000.00		
Maintenance & Other Operating Expenses		45,000.00	4,849,418.36	24,830,850.64	29,725,269.00	-	45,000.00	4,849,418.36	24,830,850.64	29,725,269.00		2,804,699.36
Capital Outlays												
SUB-TOTAL, SPECIAL PURPOSE	-	45,000.00	11,839,418.36	24,830,850.64	36,715,269.00	7,030,253.00	778,625.00	38,622,849.36	59,707,592.64	106,139,320.00	5,533,466.00	5,035,111.36
PS	-	-	6,990,000.00	-	6,990,000.00	7,030,253.00	733,625.00	33,773,431.00	34,876,742.00	76,414,051.00	5,533,466.00	2,230,412.00
MOOE	-	45,000.00	4,849,418.36	24,830,850.64	29,725,269.00	-	45,000.00	4,849,418.36	24,830,850.64	29,725,269.00	-	2,804,699.36
CO	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)	-	45,000.00	11,839,418.36	24,830,850.64	36,715,269.00	103,284,488.11	110,679,868.22	139,489,790.00	174,240,481.55	527,694,627.88	97,894,220.62	110,443,224.46
PS	-	-	6,990,000.00	-	6,990,000.00	77,270,348.07	86,996,774.96	96,534,528.98	126,546,279.34	387,347,931.35	75,773,561.07	88,058,301.58
MOOE	-	45,000.00	4,849,418.36	24,830,850.64	29,725,269.00	26,014,140.04	23,683,093.26	34,791,442.21	44,796,593.49	129,285,269.00	22,120,659.55	22,384,922.88
CO	-	-	-	-	-	-	-	8,163,818.81	2,897,608.72	11,061,427.53	-	-
RECAPITULATION BY MFO:	-	-	-	-	-	91,087,511.98	103,364,846.90	94,264,903.24	106,926,739.54	395,644,001.66	87,194,031.49	98,871,716.78
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	91,087,511.98	103,364,846.90	94,264,903.24	106,926,739.54	395,644,001.66	87,194,031.49	98,871,716.78
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) accor

Certified Correct: EDNA L. MOGAMOG, CPA, MBA Supervising Administrative Officer Head, Budget Section Date:	Certified Correct: MAGDALENE P. FABILLAR, CPA, MBA Accountant IV Date:	Recommending Approval: EDWARD C. PUDLAO, CPA, MBA Financial and Management Officer II Date:	EMMAN Date:
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Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (as clustered)

PARTICULARS	FY YEAR DISBURSEMENTS		
	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	18	19	20=(16+17+18+19)
I. AGENCY SPECIFIC BUDGET			-
General Administration and Support			-
General Management and Supervision			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Sub-total General Administration and Support	-	-	-
Support to Operations			-
Health Information Systems and Technology Development			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Support to regional delivery services			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Monitoring and Evaluation of Bottom Up Budgeting Project			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Sub-total Support to Operations	-	-	-
MFO 1	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research			-
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Health System Development Program including Policy Support			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available			-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Public Health Development Program including formulation of Public Health Policies and Quality Assurance			-
Personnel Services			-
Maintenance & Other Operating Expenses			-

PARTICULARS	FY 2019 YEAR DISBURSEMENTS		
	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
	18	19	20=(16+17+18+19)
Capital Outlays			-
Health Policy Development including Essential National Health Research	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
MFO 2	-	-	-
Human Resource Development			-
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Local Health System Development Assistance	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Health Care Assistance			-
Assistance to Philippine Tuberculosis Society (PTS)	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Assistance to Private Sector Health Centers	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Disease Prevention and Control			-
Epidemiology and Disease Surveillance	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Rabies Control Program	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Expanded Program on Immunization	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
TB Control	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-

PARTICULARS	FY 2019 YEAR DISBURSEMENTS		
	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	18	19	20=(16+17+18+19)
			-
Environmental and Occupational Health	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Non-Communicable Disease Prevention and Control	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Family Health and Responsible Parenting	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Operation of the PNAC Secretariat	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Health Promotion	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Quick Response Fund	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
MFO 3	87,400,548.57	114,707,679.13	388,173,975.97
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	87,400,548.57	114,707,679.13	388,173,975.97
Personnel Services	56,448,525.20	82,228,206.18	283,041,596.58
Maintenance & Other Operating Expenses	30,952,023.37	24,711,014.14	97,363,920.58
Capital Outlays		7,768,458.81	7,768,458.81
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-	-
Treatment and Rehabilitation Center (Specify)	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
MFO 4	-	-	-
Regulation of Health Facilities and Services	-	-	-

PARTICULARS	FY 2019 YEAR DISBURSEMENTS		
	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
	18	19	20=(16+17+18+19)
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Regulation of Devices and Radiation Health	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Operation of Satellite Laboratories	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Quarantine Services and International Health Surveillance	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Regional Health Regulations	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
TOTAL OPERATIONS	87,400,548.57	114,707,679.13	388,173,975.97
Locally Funded Projects			-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
Implementation of Various Projects of LGUs	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
TOTAL LFP	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	87,400,548.57	114,707,679.13	388,173,975.97
PS	56,448,525.20	82,228,206.18	283,041,596.58
MOOE	30,952,023.37	24,711,014.14	97,363,920.58
CO	-	7,768,458.81	7,768,458.81
II. AUTOMATIC APPROPRIATION			-
Retirement and Life Insurance Premium			-
Personnel Services	6,602,037.40	7,606,149.37	25,911,306.22
OTHER (specify)	-	-	-
Personnel Services			-
Maintenance & Other Operating Expenses			-
Capital Outlays			-
SUB-TOTAL, AUTOMATIC APPROPRIATION	6,602,037.40	7,606,149.37	25,911,306.22
PS	6,602,037.40	7,606,149.37	25,911,306.22
MOOE	-	-	-
CO	-	-	-
III. SPECIAL PURPOSE FUND			-
Pension and Gratuity Fund	2,291,461.00	350,413.00	10,405,752.00
Personnel Services	2,291,461.00	350,413.00	10,405,752.00
Miscellaneous Personnel Benefits Fund	23,988,273.00	34,526,329.00	58,514,602.00
Personnel Services	23,988,273.00	34,526,329.00	58,514,602.00
OTHER (specify)-Sub-Allotment from CO	6,990,000.00	-	6,990,000.00

PARTICULARS	CURRENT YEAR DISBURSEMENTS		
	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
	18	19	20=(18+17+18+19)
Personnel Services	6,990,000.00		6,990,000.00
Maintenance & Other Operating Expenses		24,789,900.64	27,594,600.00
Capital Outlays			-
SUB-TOTAL, SPECIAL PURPOSE	33,269,734.00	59,666,642.64	103,504,954.00
PS	33,269,734.00	34,876,742.00	75,910,354.00
MOOE	-	24,789,900.64	27,594,600.00
CO	-	-	-
			-
GRAND TOTAL (CURRENT YEAR 2014)	127,272,319.97	181,980,471.14	517,590,236.19
PS	96,320,296.60	124,711,097.55	384,863,256.80
MOOE	30,952,023.37	49,500,914.78	124,958,520.58
CO	-	7,768,458.81	7,768,458.81
			-
RECAPITULATION BY MFO:	87,400,548.57	114,707,679.13	388,173,975.97
MFO 1	-	-	-
MFO 2	-	-	-
MFO 3	87,400,548.57	114,707,679.13	388,173,975.97
MFO 4	-	-	-

* NOTE:

- Assign the sub-allotment/transfer (from/to) accor

Approved By:

UEL F. ACLUBA, MD, MHA

Medical Center Chief II

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

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	-	-		
General Administration and Support	-	-		
General Management and Supervision	-	-		
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Sub-total General Administration and Support	-	-	-	-
Support to Operations	-	-		
Health Information Systems and Technology Development	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Support to regional delivery services	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Sub- total Support to Operations	-	-	-	-
MFO 1	-	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research	-	-		
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Health System Development Program including Policy Support	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Capital Outlays	-	-	-	-
Health Policy Development including Essential National Health Research	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
MFO 2	-	-	-	-
Human Resource Development	-	-	-	-
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Local Health System Development Assistance	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Health Care Assistance	-	-	-	-
Assistance to Philippine Tuberculosis Society (PTS)	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Assistance to Private Sector Health Centers	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Disease Prevention and Control	-	-	-	-
Epidemiology and Disease Surveillance	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Rabies Control Program	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Expanded Program on Immunization	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
TB Control	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
	-	-	-	-
Environmental and Occupational Health	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Non-Communicable Disease Prevention and Control	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Family Health and Responsible Parenting	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Operation of the PNAC Secretariat	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Health Promotion	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Health Emergency Management including provision of emergency drugs and supplies	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Quick Response Fund	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
MFO 3	-	4,938,998.34	2,921,068.64	4,548,957.05
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	4,938,998.34	2,921,068.64	4,548,957.05
Personnel Services	-	425.87	1,980,977.55	0.00
Maintenance & Other Operating Expenses	-	-	598,222.37	1,597,857.05
Capital Outlays	-	4,938,572.47	341,868.72	2,951,100.00
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-	-	-
Treatment and Rehabilitation Center (Specify)	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
MFO 4	-	-	-	-
Regulation of Health Facilities and Services	-	-	-	-

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Regulation of Devices and Radiation Health	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Operation of Satellite Laboratories	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Quarantine Services and International Health Surveillance	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Regional Health Regulations	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
TOTAL OPERATIONS	-	4,938,998.34	2,921,068.64	4,548,957.05
Locally Funded Projects	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
Implementation of Various Projects of LGUs	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
TOTAL LFP	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	4,938,998.34	2,921,068.64	4,548,957.05
PS	-	425.87	1,980,977.55	0.00
MOOE	-	-	598,222.37	1,597,857.05
CO	-	4,938,572.47	341,868.72	2,951,100.00
II. AUTOMATIC APPROPRIATION	-	-	-	-
Retirement and Life Insurance Premium	-	-	-	-
Personnel Services	-	453,649.78	-	-
OTHER (specify)	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	453,649.78	-	-
PS	-	453,649.78	-	-
MOOE	-	-	-	-
CO	-	-	-	-
III. SPECIAL PURPOSE FUND	-	-	-	-
Pension and Graduity Fund	-	-	503,697.00	-
Personnel Services	-	-	503,697.00	-
Miscellaneous Personnel Benefits Fund	-	-	-	-
Personnel Services	-	-	-	-
OTHER (specify)-Sub-Allotment from CO	-	-	-	-

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	2,130,669.00
Capital Outlays	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE	-	-	503,697.00	2,130,669.00
PS	-	-	503,697.00	-
MOOE	-	-	-	2,130,669.00
CO	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)	-	5,392,648.12	3,424,765.64	6,679,626.05
PS	-	454,075.65	2,484,674.55	0.00
MOOE	-	-	598,222.37	3,728,526.05
CO	-	4,938,572.47	341,868.72	2,951,100.00
RECAPITULATION BY MFO:	-	4,938,998.34	2,921,068.64	4,548,957.05
MFO 1	-	-	-	-
MFO 2	-	-	-	-
MFO 3	-	4,938,998.34	2,921,068.64	4,548,957.05
MFO 4	-	-	-	-

* NOTE:

- Assign the sub-allotment/transfer (from/to) accor

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 2014

Department HEALTH
 Agency 001- OFFICE OF THE SECRETARY
 Operating Unit 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
 Organization Code (UACS) 13 001 14 00020
 Funding Source Code (as clustered) 101101

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
I. AGENCY SPECIFIC BUDGET	1 01 101			-					-	
General Administration and Support				-					-	
General Management and Supervision	100010000			-					-	
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Sub-total General Administration and Support		-	-	-	-	-	-	-	-	-
Support to Operations				-					-	
Health Information Systems and Technology Development	200010000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Support to regional delivery services	200020000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Monitoring and Evaluation of Bottom Up Budgeting Project	200030000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Sub- total Support to Operations		-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research				-					-	
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	301010001	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Health System Development Program including Policy Support	301010002	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	301010003	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	301010004	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Public Health Development Program including ormlulation of Public Health Policies and Quality Assurance	301010005	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Health Policy Development including Essential National Health Research	301010006	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
MFO 2		-	-	-	-	-	-	-	-	-
Human Resource Development				-					-	
Health Human Resource Policy Development and Planning for LGU and regional support	302010001	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Implementation of the Doctors to the Barrios and Rural Health Practice Program	302010002	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Local Health System Development Assistance	302020000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Health Care Assistance				-					-	
Assistance to Philippine Tuberculosis Society (PTS)	302030002	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Assistance to Private Sector Health Centers	302030003	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Disease Prevention and Control				-					-	
Epidemiology and Disease Surveillance	302040001	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	302040003	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Rabies Control Program	302040004	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Expanded Program on Immunization	302040007	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
TB Control	302040008	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	302040009	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Environmental and Occupational Health	302040010	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Non-Communicable Disease Prevention and Control	302040011	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Family Health and Responsible Parenting	302050000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Operation of the PNAC Secretariat	302060000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Health Promotion	302070000	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
Health Emergency Management including provision of emergency drugs and supplies	302080000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	302090000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
Quick Response Fund	302100000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
MFO 3		-	-	-	-	-	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	303010000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
Operation of Regional Medical Centers, Sanitari and Other Hospitals	303030000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center				-					-	
Treatment and Rehabilitation Center (Specify)	303040000	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
MFO 4		-	-	-	-	-	-	-	-	-
Regulation of Health Facilities and Services	304010001	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
				-					-	
Regulation of Devices and Radiation Health	304010002	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Regional Health Regulations	304010006	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
TOTAL OPERATIONS		-	-	-	-	-	-	-	-	-
Locally Funded Projects				-					-	
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	414010001	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Implementation of Various Projects of LGUs	414110002	-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
TOTAL LFP		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-					-	
Description (Specify)		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
Description (Specify)		-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
				-					-	
III. SPECIAL PURPOSE FUND				-					-	
Description (Specify)-Sub-allotment from CO		-	452,547.34	452,547.34	452,547.34	-	-	(452,547.34)	-	-
Maintenance & Other Operating Expenses			452,547.34	452,547.34	452,547.34			(452,547.34)	-	
Capital Outlays				-					-	
Description (Specify)		-	-	-	-	-	-	-	-	-
Personnel Services				-					-	
Maintenance & Other Operating Expenses				-					-	
Capital Outlays				-					-	
SUB-TOTAL, SPECIAL PURPOSE		-	452,547.34	452,547.34	452,547.34	-	-	(452,547.34)	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	452,547.34	452,547.34	452,547.34	-	-	(452,547.34)	-	-
CO		-	-	-	-	-	-	-	-	-
				-					-	
GRAND TOTAL (CONAP 2013)		-	452,547.34	452,547.34	452,547.34	-	-	(452,547.34)	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	452,547.34	452,547.34	452,547.34	-	-	(452,547.34)	-	-
CO		-	-	-	-	-	-	-	-	-
				-					-	
RECAPITULATION BY MFO:		-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) according to their PAP/Fund Source and hide the rows (PAPs) that not concern you.

Certified Correct:

EDNA L. MOGAMOG, CPA, MBA

Supervising Administrative Officer
Head, Budget Section

Date:

Certified Correct:

MAGDALENE P. FABILLAR, CPA, MBA

Accountant IV

Date:

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA

Financial and Management Officer II

Date:

FAR No. 1

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

□ Current Year Appropriations
 □ Supplemental Appropriations
 ■ Continuing Appropriations

PARTICULARS	REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)			
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
	1			
I. AGENCY SPECIFIC BUDGET				-
General Administration and Support				-
General Management and Supervision				-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Sub-total General Administration and Support	-	-	-	-
Support to Operations				-
Health Information Systems and Technology Development	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Support to regional delivery services	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Sub- total Support to Operations	-	-	-	-
MFO 1	-	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research				-
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Health System Development Program including Policy Support	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	-	-	-	-

PARTICULARS	REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)			
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1				
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Health Policy Development including Essential National Health Research	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
MFO 2	-	-	-	-
Human Resource Development				-
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Local Health System Development Assistance	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Health Care Assistance				-
Assistance to Philippine Tuberculosis Society (PTS)	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Assistance to Private Sector Health Centers	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-

PARTICULARS	REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)			
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
	1			
Disease Prevention and Control				-
Epidemiology and Disease Surveillance	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Rabies Control Program	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Expanded Program on Immunization	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
TB Control	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Environmental and Occupational Health	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Non-Communicable Disease Prevention and Control	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Family Health and Responsible Parenting	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Operation of the PNAC Secretariat	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Health Promotion	-	-	-	-

PARTICULARS	REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)			
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1				
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
Health Emergency Management including provision of emergency drugs and supplies	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
Quick Response Fund	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
MFO 3	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center				-
Treatment and Rehabilitation Center (Specify)	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
MFO 4	-	-	-	-
Regulation of Health Facilities and Services	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
				-
Regulation of Devices and Radiation Health	-	-	-	-
Personnel Services				-

PARTICULARS	REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)			
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1				
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Operation of Satellite Laboratories	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Quarantine Services and International Health Surveillance	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Regional Health Regulations	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
TOTAL OPERATIONS	-	-	-	-
Locally Funded Projects				-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Implementation of Various Projects of LGUs	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
TOTAL LFP	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
CO	-	-	-	-
II. AUTOMATIC APPROPRIATION				-
Description (Specify)	-	-	-	-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Description (Specify)	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-	-	-
PS	-	-	-	-

PARTICULARS	REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)			
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1				
MOOE	-	-	-	-
CO	-	-	-	-
				-
III. SPECIAL PURPOSE FUND				-
Description (Specify)-Sub-allotment from CO	-	-	-	-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
Description (Specify)	-	-	-	-
Personnel Services				-
Maintenance & Other Operating Expenses				-
Capital Outlays				-
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
CO	-	-	-	-
				-
GRAND TOTAL (CONAP 2013)	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
CO	-	-	-	-
				-
RECAPITULATION BY MFO:	-	-	-	-
MFO 1	-	-	-	-
MFO 2	-	-	-	-
MFO 3	-	-	-	-
MFO 4	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) acco

Approved By:

EMMANUEL F. ACLUBA, MD, MHA

Medical Center Chief II

Date:

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

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISE		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL			
1					11	12	13	14	15=(11+12+13+14)	16	17	18	
I. AGENCY SPECIFIC BUDGET					-	-	-	-	-	-	-	-	-
General Administration and Support					-	-	-	-	-	-			
General Management and Supervision					-	-	-	-	-	-			
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Sub-total General Administration and Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations					-	-	-	-	-	-			
Health Information Systems and Technology Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Support to regional delivery services	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Sub- total Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research					-	-	-	-	-	-			
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Health System Development Program including Policy Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISE		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL			
1						11	12	13	14	15=(11+12+13+14)	16	17	18
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Health Policy Development including Essential National Health Research	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development					-	-	-	-	-	-			
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Local Health System Development Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Health Care Assistance					-	-	-	-	-	-			
Assistance to Philippine Tuberculosis Society (PTS)	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Assistance to Private Sector Health Centers	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISE		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL			
1						11	12	13	14	15=(11+12+13+14)	16	17	18
Disease Prevention and Control					-	-	-	-	-	-			
Epidemiology and Disease Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Rabies Control Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Expanded Program on Immunization	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
TB Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Environmental and Occupational Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Non-Communicable Disease Prevention and Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Family Health and Responsible Parenting	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Operation of the PNAC Secretariat	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Health Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISE		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL			
1						11	12	13	14	15=(11+12+13+14)	16	17	18
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Health Emergency Management including provision of emergency drugs and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Quick Response Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment and Rehabilitation Center (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Regulation of Devices and Radiation Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISE		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL			
1					11	12	13	14	15=(11+12+13+14)	16	17	18	
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Operation of Satellite Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Regional Health Regulations	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
TOTAL OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects					-	-	-	-	-	-			
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Implementation of Various Projects of LGUs	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
TOTAL LFP	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION					-	-	-	-	-	-			
Description (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
Description (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-			
Maintenance & Other Operating Expenses					-	-	-	-	-	-			
Capital Outlays					-	-	-	-	-	-			
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISE		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL			
1						11	12	13	14	15={11+12+13+14}	16	17	18
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND													
Description (Specify)-Sub-allotment from CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses													
Capital Outlays													
Description (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services													
Maintenance & Other Operating Expenses													
Capital Outlays													
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2013)	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:													
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) acco

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

PARTICULARS	DISBURSEMENTS	
	4th Qtr ending Dec. 31	TOTAL
1	19	20=(16+17+18+19)
I. AGENCY SPECIFIC BUDGET		-
General Administration and Support		-
General Management and Supervision		-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Sub-total General Administration and Support	-	-
		-
Support to Operations		-
Health Information Systems and Technology Development	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Support to regional delivery services	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Sub- total Support to Operations	-	-
		-
MFO 1	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research		-
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Health System Development Program including Policy Support	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	-	-

PARTICULARS	EXPENSEMENTS	
	4th Qtr ending Dec. 31	TOTAL
1	19	20=(16+17+18+19)
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Health Policy Development including Essential National Health Research	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
MFO 2	-	-
Human Resource Development		-
Health Human Resource Policy Development and Planning for LGU and regional support	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Local Health System Development Assistance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Health Care Assistance		-
Assistance to Philippine Tuberculosis Society (PTS)	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Assistance to Private Sector Health Centers	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-

PARTICULARS	EXPENSES	
	4th Qtr ending Dec. 31	TOTAL
1	19	20=(16+17+18+19)
Disease Prevention and Control		-
Epidemiology and Disease Surveillance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Rabies Control Program	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Expanded Program on Immunization	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
TB Control	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Environmental and Occupational Health	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Non-Communicable Disease Prevention and Control	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Family Health and Responsible Parenting	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Operation of the PNAC Secretariat	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Health Promotion	-	-

PARTICULARS	EXPENSES	
	4th Qtr ending Dec. 31	TOTAL
1	19	20=(16+17+18+19)
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
Health Emergency Management including provision of emergency drugs and supplies	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
Quick Response Fund	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
MFO 3	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-
Treatment and Rehabilitation Center (Specify)	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
MFO 4	-	-
Regulation of Health Facilities and Services	-	-
Personnel Services	-	-
Maintenance & Other Operating Expenses	-	-
Capital Outlays	-	-
	-	-
Regulation of Devices and Radiation Health	-	-
Personnel Services	-	-

PARTICULARS	APPROPRIATIONS	
	4th Qtr ending Dec. 31	TOTAL
1	19	20=(16+17+18+19)
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Operation of Satellite Laboratories	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Quarantine Services and International Health Surveillance	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Regional Health Regulations	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
TOTAL OPERATIONS	-	-
		-
Locally Funded Projects		-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
		-
Implementation of Various Projects of LGUs	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
TOTAL LFP	-	-
		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-
PS	-	-
MOOE	-	-
CO	-	-
		-
II. AUTOMATIC APPROPRIATION		-
Description (Specify)	-	-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Description (Specify)	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-
PS	-	-

PARTICULARS	BURSEMENTS	
	4th Qtr ending Dec. 31	TOTAL
1	19	20=(16+17+18+19)
MOOE	-	-
CO	-	-
		-
III. SPECIAL PURPOSE FUND		-
Description (Specify)-Sub-allotment from CO	-	-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
Description (Specify)	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
SUB-TOTAL, SPECIAL PURPOSE	-	-
PS	-	-
MOOE	-	-
CO	-	-
		-
GRAND TOTAL (CONAP 2013)	-	-
PS	-	-
MOOE	-	-
CO	-	-
		-
RECAPITULATION BY MFO:	-	-
MFO 1	-	-
MFO 2	-	-
MFO 3	-	-
MFO 4	-	-

* NOTE:

- Assign the sub-allotment/transfer (from/to) acco

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

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	-	-		
General Administration and Support	-	-		
General Management and Supervision	-	-		
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Sub-total General Administration and Support	-	-	-	-
Support to Operations	-	-		
Health Information Systems and Technology Development	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Support to regional delivery services	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Sub- total Support to Operations	-	-	-	-
MFO 1	-	-	-	-
Formulation and Development of National Health Policies and Plans including Essential National Health Research	-	-		
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Health System Development Program including Policy Support	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	-	-	-	-

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Health Policy Development including Essential National Health Research	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
MFO 2	-	-	-	-
Human Resource Development	-	-		
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Implementation of the Doctors to the Barrios and Rural Health Practice Program	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Local Health System Development Assistance	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Health Care Assistance	-	-		
Assistance to Philippine Tuberculosis Society (PTS)	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Assistance to Private Sector Health Centers	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Disease Prevention and Control	-	-		
Epidemiology and Disease Surveillance	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Rabies Control Program	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Expanded Program on Immunization	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
TB Control	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Environmental and Occupational Health	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Non-Communicable Disease Prevention and Control	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Family Health and Responsible Parenting	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Operation of the PNAC Secretariat	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Health Promotion	-	-	-	-

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Health Emergency Management including provision of emergency drugs and supplies	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Quick Response Fund	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
MFO 3	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-		
Treatment and Rehabilitation Center (Specify)	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
MFO 4	-	-	-	-
Regulation of Health Facilities and Services	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Regulation of Devices and Radiation Health	-	-	-	-
Personnel Services	-	-		

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Operation of Satellite Laboratories	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Quarantine Services and International Health Surveillance	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Regional Health Regulations	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
TOTAL OPERATIONS	-	-	-	-
	-	-		
Locally Funded Projects	-	-		
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
Implementation of Various Projects of LGUs	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
TOTAL LFP	-	-	-	-
	-	-		
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
CO	-	-	-	-
	-	-		
II. AUTOMATIC APPROPRIATION	-	-		
Description (Specify)	-	-	-	-
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
Description (Specify)	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-	-	-
PS	-	-	-	-

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
MOOE	-	-	-	-
CO	-	-	-	-
	-	-		
III. SPECIAL PURPOSE FUND	-	-		
Description (Specify)-Sub-allotment from CO	452,547.34	-	-	-
Maintenance & Other Operating Expenses	452,547.34	-		
Capital Outlays	-	-		
Description (Specify)	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
SUB-TOTAL, SPECIAL PURPOSE	452,547.34	-	-	-
PS	-	-	-	-
MOOE	452,547.34	-	-	-
CO	-	-	-	-
	-	-		
GRAND TOTAL (CONAP 2013)	452,547.34	-	-	-
PS	-	-	-	-
MOOE	452,547.34	-	-	-
CO	-	-	-	-
	-	-		
RECAPITULATION BY MFO:	-	-	-	-
MFO 1	-	-	-	-
MFO 2	-	-	-	-
MFO 3	-	-	-	-
MFO 4	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) acco

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

Ins

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)

- a. prepared by all agencies' Central Offices/Regional Offices/Operating units in reporting the appropriation for the reporting period.

For highly decentralized departments (such as DepEd, DPWH, DENR, etc.) their lowest operating next higher level units (e.g., Division/Regional Offices) for consolidation. For DepEd, the consolidated Subsequently the Agency ROs shall prepare a consolidated report (RO and OUs under its coverage (COA) - Government Accountancy Sector (GAS) including copies of the submitted SAAODB of overall consolidated report (CO, RO, all OUs) for submission to the COA - GAS. All operating u

- b. presented by Funding Source Code as clustered (i.e., codes equivalent to the old Fund Codes 101 capture the books of accounts being maintained by the agencies which will be covered by a separate
- c. likewise presented by Major Final Output (MFO), by Program/Project/Activity (PAP), by Allotment certified correct by the Budget Officer (data on appropriations, allotments, obligations and obligations Due and Demandable). This shall be approved by Head of the Department/Agency Service (FMS).
- e. submitted to the Department of Budget and Management (DBM) and COA - GAS.

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs of these departments/agencies shall also submit a consolidated department/agency report to the I

- f. due for submission to COA and DBM within 30 days after the end of the quarter.

2. Column 1 - Particulars shall indicate the sources of funds MFOs, PAPs, Major Programs/Projects under "Code" shall be reflected under FAR No. 1-A.

3. Column 2 - Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2

4. Columns 3 to 5 shall reflect the available appropriations from all sources:

Column 3 - authorized agency appropriation

Column 4 - adjustments representing appropriations corresponding to allotment releases from Special transfers to/from other department / agency resulting to increase/reduction of appropriations. This another.

Column 5 - adjusted appropriations

5. Columns 6 to 10 shall reflect the available allotments identified by source, as recorded in the Registry

Column 6 - allotments received for the period.

Column 7 - adjustments of allotments thru withdrawals of previously released allotments and reallotments.

Column 8 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the actual obligations incurred.

Column 9 - additional allotments received from central office/regional office/operating units. This should correspond to the actual disbursements.

Column 10- totals of columns 6, 7, 8 and 9.

6. Columns 11 to 15 shall reflect the actual obligations incurred, broken down by quarter, as recorded in the Report of Advice to Debit Account Issued (RADAI) and Non-Cash Availment Authority (NCAA).

Column 11 to 14 - total current year obligations for the quarter ending March, June, September and December.

Column 15 - sum of columns 11, 12, 13 and 14

7. Columns 16 to 20 shall reflect the actual disbursements, broken down by quarter, based on the Report of Advice to Debit Account Issued (RADAI) and Non-Cash Availment Authority (NCAA).

Columns 16 to 19 - total disbursements for the quarters ending March, June, September and December.

Column 20 - sum of columns 16, 17, 18 and 19

8. Columns 21 to 24 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the period.

Column 21 - balance of appropriations not released for the period

Column 22 - balance of allotment not obligated for the period

Column 23 to 24 - balance of unpaid obligations for the period equivalent to the difference between Obligations - Not Yet Due and Demandable.

9. The SAAOBD shall be prepared for the Current Year Appropriation, Supplemental Appropriations and

ITS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Instructions

shall be:

priations, the allotments received, the obligations, the disbursements made and balances

ing units (schools/districts/provincial offices) shall submit a copy of their reports to the
litated report of Division Offices (DOs) shall be submitted to their respective ROs.
ge) and submit the same to their Central Office (CO) and to the Commission on Audit
f the lowest operating unit. In turn, the Agency Central Office (ACO) shall prepare an
units shall provide a copy of their report to their respective Audit Team Leader.

l, 102, 151, etc.). The Funding Source Code under the UACS will be clustered to
ate issuance.

ment Class and by Major Programs/Projects [Identify Key Results Areas (KRAs)]
gations Not Yet Due and Demandable) and Chief Accountant (data on disbursements &
/Authorized Representative as recommended by the Director of Financial Management

ce shall submit their reports directly to the Budget and Management Bureau (BMB)
and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO
DBM-BMB concerned.

der each KRA, by Allotment Class, consistent with the UACS. Summary "By Object

2013.

pecial Purpose Funds, grants / donations on top of the expenditure program and
is shall include realignment from one P/A/P or allotment class or operating unit to

y of Allotments and Obligations (RAOs):

alignment/augmentation within the regular agency budget.

pond to the data reflected under FAR No. 1-B, Item A, columns 10 to 13.

is should correspond to the data reflected under FAR No. 1-B, Item B, columns 6 to 9.

n the RAOs.

and December.

t of Checks Issued (RCI), Journal Entry Voucher (JEV), Tax Remittance Advice (TRA),

ember.

e end of the reporting period:

ween columns 15 and 20 broken down into: Due and Demandable Obligations and

nd for the Continuing Appropriations, Allotted and Unallotted Continuing.



