

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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	4th Qtr ending Dec. 31	TOTAL
										3	4	5=(3+4)	6	7
<b>I. AGENCY SPECIFIC BUDGET</b>	1 01 101			-										
<b>General Administration and Support</b>				-										
General Management and Supervision	100010000			-										
Personnel Services				-										
Maintenance & Other Operating Expenses				-										
Capital Outlays				-										
<b>Sub-total General Administration and Support</b>				-										
<b>Support to Operations</b>				-										
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				-										
<b>Sub- total Support to Operations</b>				-										
<b>MF0 1</b>				-										
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>				-										
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				-										

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	4th Qtr ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Health Policy Development including Essential National Health Research</b>	301010006	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>MFO 2</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Resource Development</b>				-					-					-
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	302010001	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	302010002	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Local Health System Development Assistance</b>	302020000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Health Care Assistance</b>				-					-					-
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	302030002	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Assistance to Private Sector Health Centers</b>	302030003	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Disease Prevention and Control</b>				-					-					-
<b>Epidemiology and Disease Surveillance</b>	302040001	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	302040003	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Rabies Control Program</b>	302040004	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Expanded Program on Immunization</b>	302040007	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>TB Control</b>	302040008	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
				-					-					-
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	302040009	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-

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	4th Qtr ending Dec. 31	TOTAL
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Environmental and Occupational Health</b>	<b>302040010</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Non-Communicable Disease Prevention and Control</b>	<b>302040011</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Family Health and Responsible Parenting</b>	<b>302050000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Operation of the PNAC Secretariat</b>	<b>302060000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Health Promotion</b>	<b>302070000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	<b>302080000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	<b>302090000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Quick Response Fund</b>	<b>302100000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>MFO 3</b>		<b>400,583,000.00</b>	<b>-</b>	<b>400,583,000.00</b>	<b>400,583,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,583,000.00</b>	<b>91,087,511.98</b>	<b>103,364,846.90</b>	<b>94,264,903.24</b>	<b>106,926,739.54</b>	<b>395,644,001.66</b>
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	<b>303010000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	<b>303020000</b>	<b>400,583,000.00</b>	<b>-</b>	<b>400,583,000.00</b>	<b>400,583,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,583,000.00</b>	<b>91,087,511.98</b>	<b>103,364,846.90</b>	<b>94,264,903.24</b>	<b>106,926,739.54</b>	<b>395,644,001.66</b>
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	84,063,387.97	285,022,574.13
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	19,965,742.85	99,560,000.00
Capital Outlays		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00			8,163,818.81	2,897,608.72	11,061,427.53
<b>Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	<b>303030000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>				-					-					-
<b>Treatment and Rehabilitation Center (Specify)</b>	<b>303040000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-

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		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	4th Qtr ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
<b>MFO 4</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Health Facilities and Services</b>	<b>304010001</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Regulation of Devices and Radiation Health</b>	<b>304010002</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	<b>304010003</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Operation of Satellite Laboratories</b>	<b>304010004</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Quarantine Services and International Health Surveillance</b>	<b>304010005</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Regional Health Regulations</b>	<b>304010006</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>TOTAL OPERATIONS</b>		<b>400,583,000.00</b>	<b>-</b>	<b>400,583,000.00</b>	<b>400,583,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,583,000.00</b>	<b>91,087,511.98</b>	<b>103,364,846.90</b>	<b>94,264,903.24</b>	<b>106,926,739.54</b>	<b>395,644,001.66</b>
<b>Locally Funded Projects</b>														
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	<b>414010001</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Implementation of Various Projects of LGUs</b>	<b>414110002</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>TOTAL LFP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>400,583,000.00</b>	<b>-</b>	<b>400,583,000.00</b>	<b>400,583,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,583,000.00</b>	<b>91,087,511.98</b>	<b>103,364,846.90</b>	<b>94,264,903.24</b>	<b>106,926,739.54</b>	<b>395,644,001.66</b>
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	84,063,387.97	285,022,574.13
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	19,965,742.85	99,560,000.00
CO		16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	-	-	8,163,818.81	2,897,608.72	11,061,427.53
<b>II. AUTOMATIC APPROPRIATION</b>														
<b>Retirement and Life Insurance Premium</b>	<b>1 04 102</b>													
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	7,606,149.37	25,911,306.22
<b>OTHER (specify)</b>														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>21,687,000.00</b>	<b>4,677,956.00</b>	<b>26,364,956.00</b>	<b>21,687,000.00</b>	<b>-</b>	<b>-</b>	<b>4,677,956.00</b>	<b>26,364,956.00</b>	<b>5,166,723.13</b>	<b>6,536,396.32</b>	<b>6,602,037.40</b>	<b>7,606,149.37</b>	<b>25,911,306.22</b>
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	7,606,149.37	25,911,306.22
MOOE														
CO														
<b>III. SPECIAL PURPOSE FUND</b>														
<b>Pension and Gradyuity Fund</b>	<b>1 01 407</b>													
Personnel Services			10,909,449.00	10,909,449.00					10,909,449.00	7,030,253.00	733,625.00	2,795,158.00	350,413.00	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	350,413.00	10,909,449.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
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	34,526,329.00	58,514,602.00
Personnel Services			58,514,602.00	58,514,602.00		58,514,602.00			58,514,602.00	-	-	23,988,273.00	34,526,329.00	58,514,602.00
			-	-		-			-					-
OTHER (specify)-Sub-Allotment from CO		-	36,715,269.00	36,715,269.00	-	-	-	36,715,269.00	36,715,269.00	-	-	-	-	-
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	34,876,742.00	69,424,051.00
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	34,876,742.00	69,424,051.00
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	149,409,630.91	490,979,358.88
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	126,546,279.34	380,357,931.35
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	19,965,742.85	99,560,000.00
CO		16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	-	-	8,163,818.81	2,897,608.72	11,061,427.53
				-		-			-					-
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	106,926,739.54	395,644,001.66
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	106,926,739.54	395,644,001.66
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.

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 DISBURSEMENTS				
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
	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	19	
<b>I. AGENCY SPECIFIC BUDGET</b>					-	-	-	-	-	-	-				
<b>General Administration and Support</b>					-	-	-	-	-	-	-				
General Management and Supervision					-	-	-	-	-	-	-				
Personnel Services					-	-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-	-				
<b>Sub-total General Administration and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support to Operations</b>					-	-	-	-	-	-	-				
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					-	-	-	-	-	-	-				
<b>Sub- total Support to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 1</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>					-	-	-	-	-	-	-				
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					-	-	-	-	-	-	-				

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS			
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
	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	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1					11	12	13	14	15=(11+12+13+14)	16	17	18	19	
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Health Policy Development including Essential National Health Research</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>MFO 2</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Resource Development</b>					-	-	-	-	-	-				
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Local Health System Development Assistance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Health Care Assistance</b>					-	-	-	-	-	-				
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Assistance to Private Sector Health Centers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Disease Prevention and Control</b>					-	-	-	-	-	-				
<b>Epidemiology and Disease Surveillance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Rabies Control Program</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Expanded Program on Immunization</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>TB Control</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS			
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
	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	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1					11	12	13	14	15=(11+12+13+14)	16	17	18	19	
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Environmental and Occupational Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Non-Communicable Disease Prevention and Control</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Family Health and Responsible Parenting</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Operation of the PNAC Secretariat</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Health Promotion</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Quick Response Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>MFO 3</b>	-	-	-	-	-	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	87,400,548.57	114,707,679.13
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	-	-	-	-	-	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	87,400,548.57	114,707,679.13
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	56,448,525.20	82,228,206.18
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	30,952,023.37	24,711,014.14
Capital Outlays					-	-	-	8,163,818.81	2,897,608.72	11,061,427.53				7,768,458.81
<b>Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Treatment and Rehabilitation Center (Specify)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-				
Maintenance & Other Operating Expenses					-	-	-	-	-	-				
Capital Outlays					-	-	-	-	-	-				

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS			
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
	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	16	17	18	19
1					11	12	13	14	15=(11+12+13+14)					
<b>MFO 4</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Regulation of Health Facilities and Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Regulation of Devices and Radiation Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Operation of Satellite Laboratories</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Quarantine Services and International Health Surveillance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Regional Health Regulations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>TOTAL OPERATIONS</b>	-	-	-	-	-	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	87,400,548.57	114,707,679.13
<b>Locally Funded Projects</b>														
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>Implementation of Various Projects of LGUs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>TOTAL LFP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	-	-	-	-	-	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	87,400,548.57	114,707,679.13
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	56,448,525.20	82,228,206.18
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	30,952,023.37	24,711,014.14
CO	-	-	-	-	-	-	-	8,163,818.81	2,897,608.72	11,061,427.53	-	-	-	7,768,458.81
<b>II. AUTOMATIC APPROPRIATION</b>														
<b>Retirement and Life Insurance Premium</b>														
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	6,602,037.40	7,606,149.37
<b>OTHER (specify)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>	-	-	-	-	-	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	6,602,037.40	7,606,149.37
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	6,602,037.40	7,606,149.37
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>														
<b>Pension and Gradyuity Fund</b>	-	-	-	-	-	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	2,291,461.00	350,413.00
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	2,291,461.00	350,413.00

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS			
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
	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	16	17	18	19
1					11	12	13	14	15=(11+12+13+14)					
<b>Miscellaneous Personnel Benefits Fund</b>	-	-	-	-	-	-	-	23,988,273.00	34,526,329.00	58,514,602.00	-	-	23,988,273.00	34,526,329.00
Personnel Services					-	-	23,988,273.00	34,526,329.00	58,514,602.00	-	-	23,988,273.00	34,526,329.00	
<b>OTHER (specify)-Sub-Allotment from CO</b>	-	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	-	-	6,990,000.00	-
Personnel Services			6,990,000.00		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		24,789,900.64
Capital Outlays					-	-	-	-	-	-				
<b>SUB-TOTAL, SPECIAL PURPOSE</b>	-	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	33,269,734.00	59,666,642.64
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	33,269,734.00	34,876,742.00
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	-	24,789,900.64
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT YEAR 2014)</b>	-	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	127,272,319.97	181,980,471.14
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	96,320,296.60	124,711,097.55
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	30,952,023.37	49,500,914.78
CO	-	-	-	-	-	-	-	8,163,818.81	2,897,608.72	11,061,427.53	-	-	-	7,768,458.81
<b>RECAPITULATION BY MFO:</b>	-	-	-	-	-	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	87,400,548.57	114,707,679.13
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	87,400,548.57	114,707,679.13
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
<b>EDNA L. MOGAMOG, CPA, MBA</b>	<b>MAGDALENE P. FABILLAR, CPA, MBA</b>	<b>EDWARD C. PUDLAO, CPA, MBA</b>	<b>EMMANUEL F. ACLUBA, MD, MHA</b>
Supervising Administrative Officer Head, Budget Section	Accountant IV	Financial and Management Officer II	Medical Center Chief II
Date:	Date:	Date:	Date:

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

PARTICULARS	TOTAL
1	20=(16+17+18+19)
<b>I. AGENCY SPECIFIC BUDGET</b>	-
<b>General Administration and Support</b>	-
General Management and Supervision	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>Sub-total General Administration and Support</b>	-
<b>Support to Operations</b>	-
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	-
<b>Sub- total Support to Operations</b>	-
<b>MFO 1</b>	-
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>	-
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	-

PARTICULARS	TOTAL
1	20=(16+17+18+19)
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Health Policy Development including Essential National Health Research</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>MFO 2</b>	-
<b>Human Resource Development</b>	-
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Local Health System Development Assistance</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Health Care Assistance</b>	-
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Assistance to Private Sector Health Centers</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Disease Prevention and Control</b>	-
<b>Epidemiology and Disease Surveillance</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Rabies Control Program</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Expanded Program on Immunization</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>TB Control</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	-
Personnel Services	-

PARTICULARS	TOTAL
<b>1</b>	<b>20=(16+17+18+19)</b>
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Environmental and Occupational Health</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Non-Communicable Disease Prevention and Control</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Family Health and Responsible Parenting</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Operation of the PNAC Secretariat</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Health Promotion</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Quick Response Fund</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>MFO 3</b>	<b>388,173,975.97</b>
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	<b>388,173,975.97</b>
Personnel Services	283,041,596.58
Maintenance & Other Operating Expenses	97,363,920.58
Capital Outlays	7,768,458.81
	-
<b>Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	<b>-</b>
<b>Treatment and Rehabilitation Center (Specify)</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-

PARTICULARS	TOTAL
1	20=(16+17+18+19)
	-
<b>MFO 4</b>	-
<b>Regulation of Health Facilities and Services</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Regulation of Devices and Radiation Health</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Operation of Satellite Laboratories</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Quarantine Services and International Health Surveillance</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Regional Health Regulations</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>TOTAL OPERATIONS</b>	<b>388,173,975.97</b>
	-
<b>Locally Funded Projects</b>	-
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
	-
<b>Implementation of Various Projects of LGUs</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>TOTAL LFP</b>	-
	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>388,173,975.97</b>
PS	283,041,596.58
MOOE	97,363,920.58
CO	7,768,458.81
	-
<b>II. AUTOMATIC APPROPRIATION</b>	-
<b>Retirement and Life Insurance Premium</b>	-
Personnel Services	25,911,306.22
	-
<b>OTHER (specify)</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>	<b>25,911,306.22</b>
PS	25,911,306.22
MOOE	-
CO	-
	-
<b>III. SPECIAL PURPOSE FUND</b>	-
<b>Pension and Gradyuity Fund</b>	<b>10,405,752.00</b>
Personnel Services	10,405,752.00
	-

PARTICULARS	TOTAL
1	20=(16+17+18+19)
<b>Miscellaneous Personnel Benefits Fund</b>	<b>58,514,602.00</b>
Personnel Services	58,514,602.00
	-
<b>OTHER (specify)-Sub-Allotment from CO</b>	<b>6,990,000.00</b>
Personnel Services	6,990,000.00
Maintenance & Other Operating Expenses	27,594,600.00
Capital Outlays	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>	<b>103,504,954.00</b>
PS	75,910,354.00
MOOE	27,594,600.00
CO	-
	-
<b>GRAND TOTAL (CURRENT YEAR 2014)</b>	<b>517,590,236.19</b>
PS	384,863,256.80
MOOE	124,958,520.58
CO	7,768,458.81
	-
<b>RECAPITULATION BY MFO:</b>	<b>388,173,975.97</b>
MFO 1	-
MFO 2	-
MFO 3	388,173,975.97
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
<b>I. AGENCY SPECIFIC BUDGET</b>	-	-	-	-
<b>General Administration and Support</b>	-	-	-	-
General Management and Supervision	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>Sub-total General Administration and Support</b>	-	-	-	-
<b>Support to Operations</b>	-	-	-	-
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	-	-	-	-
<b>Sub- total Support to Operations</b>	-	-	-	-
<b>MFO 1</b>	-	-	-	-
<b>Formulation and Development of National Health Policies and Plans including Essential National Health Research</b>	-	-	-	-
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 ormulation of Public Health Policies and Quality Assurance	-	-	-	-
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	-	-		
	-	-		
<b>Health Policy Development including Essential National Health Research</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>MFO 2</b>	-	-	-	-
<b>Human Resource Development</b>	-	-		
<b>Health Human Resource Policy Development and Planning for LGU and regional support</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Implementation of the Doctors to the Barrios and Rural Health Practice Program</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Local Health System Development Assistance</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Health Care Assistance</b>	-	-		
<b>Assistance to Philippine Tuberculosis Society (PTS)</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Assistance to Private Sector Health Centers</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Disease Prevention and Control</b>	-	-		
<b>Epidemiology and Disease Surveillance</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Rabies Control Program</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Expanded Program on Immunization</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>TB Control</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases</b>	-	-	-	-
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	-	-		
	-	-		
<b>Environmental and Occupational Health</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Non-Communicable Disease Prevention and Control</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Family Health and Responsible Parenting</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Operation of the PNAC Secretariat</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Health Promotion</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Health Emergency Management including provision of emergency drugs and supplies</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Health Facilities Enhancement Program ( for facilities of LGUs and other health sector partners)</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Quick Response Fund</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>MFO 3</b>	-	4,938,998.34	2,921,068.64	4,548,957.05
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	-	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
	-	-		
<b>Operation of Regional Medical Centers, Sanitaria and Other Hospitals</b>	-	-	-	-
Personnel Services	-	-		
Maintenance & Other Operating Expenses	-	-		
Capital Outlays	-	-		
	-	-		
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>	-	-		
<b>Treatment and Rehabilitation Center (Specify)</b>	-	-	-	-
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
	-	-	-	-
<b>MFO 4</b>	-	-	-	-
<b>Regulation of Health Facilities and Services</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>Regulation of Devices and Radiation Health</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>Operation of Satellite Laboratories</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>Quarantine Services and International Health Surveillance</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>Regional Health Regulations</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>TOTAL OPERATIONS</b>	-	4,938,998.34	2,921,068.64	4,548,957.05
	-	-	-	-
<b>Locally Funded Projects</b>	-	-	-	-
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>Implementation of Various Projects of LGUs</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>TOTAL LFP</b>	-	-	-	-
	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	-	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
	-	-	-	-
<b>II. AUTOMATIC APPROPRIATION</b>	-	-	-	-
<b>Retirement and Life Insurance Premium</b>	-	-	-	-
Personnel Services	-	453,649.78	-	-
	-	-	-	-
<b>OTHER (specify)</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-
Capital Outlays	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>	-	453,649.78	-	-
PS	-	453,649.78	-	-
MOOE	-	-	-	-
CO	-	-	-	-
	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>	-	-	-	-
<b>Pension and Graduity Fund</b>	-	-	503,697.00	-
Personnel Services	-	-	503,697.00	-
	-	-	-	-

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
<b>Miscellaneous Personnel Benefits Fund</b>	-	-	-	-
Personnel Services	-	-	-	-
	-	-	-	-
<b>OTHER (specify)-Sub-Allotment from CO</b>	-	-	-	-
Personnel Services	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	2,130,669.00
Capital Outlays	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>	-	-	503,697.00	2,130,669.00
PS	-	-	503,697.00	-
MOOE	-	-	-	2,130,669.00
CO	-	-	-	-
	-	-	-	-
<b>GRAND TOTAL (CURRENT YEAR 2014)</b>	-	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
	-	-	-	-
<b>RECAPITULATION BY MFO:</b>	-	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) acco