

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

Department 13
 Agency 001
 Operating Unit 14 00046
 Organization Code (UACS) 13 001 14 00046
 Funding Source Code (as clustered)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)					SAA OBLIGATION
		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	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	1st Qtr ending
										March 31	June 30	Sept. 30	Dec. 31		March 31
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														
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															

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)					SAA OBLIGATION
		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	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	
																10=(6+7+8+9)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)							
Maintenance & Other Operating Expenses				-					-					-		
Capital Outlays				-					-					-		
Public Health Development Program including ormulation 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		-	-	-	267.75	-	-	500,000.00	500,267.75	-	267.75	-	-	267.75	-	
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	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	
Personnel Services				-					-					-		
Maintenance & Other Operating Expenses				-					-					-		
Capital Outlays				-				500,000.00	500,000.00					-		
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				-					-					-		

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)					SAA OBLIGATION
		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	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	1st Qtr ending	
										March 31	June 30	Sept. 30	Dec. 31		March 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
Health Emergency Management including provision of emergency drugs and supplies	302080000	-	-	-	267.75	-	-	-	267.75	-	267.75	-	-	267.75	-	
Personnel Services																
Maintenance & Other Operating Expenses					267.75				267.75		267.75			267.75		
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		2,220.84	-	2,220.84	2,220.84	-	-	-	2,220.84	-	2,220.84	-	-	2,220.84	-	
National Voluntary Blood Services Program and Operation of Blood Centers	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services																
Maintenance & Other Operating Expenses																

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)					SAA OBLIGATION
		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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)						
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	2,220.84	-	2,220.84	2,220.84	-	-	-	2,220.84	-	2,220.84	-	-	2,220.84	-
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses		2,220.84		2,220.84	2,220.84				2,220.84		2,220.84			2,220.84	
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				-					-					-	
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		2,220.84	-	2,220.84	2,488.59	-	-	500,000.00	502,488.59	-	2,488.59	-	-	2,488.59	-
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				-					-					-	

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)					SAO OBLIGATION
		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	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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)						
Implementation of Various Projects of LGUs	414110002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
TOTAL LFP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,220.84	-	2,220.84	2,488.59	-	-	500,000.00	502,488.59	-	2,488.59	-	-	2,488.59	-
PS															
MOOE		2,220.84	-	2,220.84	2,488.59	-	-	-	2,488.59	-	2,488.59	-	-	2,488.59	-
CO		-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-
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															
MOOE															
CO															
III. SPECIAL PURPOSE FUND															
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		2,220.84	-	2,220.84	2,488.59	-	-	500,000.00	502,488.59	-	2,488.59	-	-	2,488.59	-
PS															
MOOE		2,220.84	-	2,220.84	2,488.59	-	-	-	2,488.59	-	2,488.59	-	-	2,488.59	-
CO		-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-
RECAPITULATION BY MFO:		2,220.84	-	2,220.84	2,488.59	-	-	500,000.00	502,488.59	-	2,488.59	-	-	2,488.59	-
MFO 1															
MFO 2					267.75			500,000.00	500,267.75		267.75			267.75	
MFO 3		2,220.84	-	2,220.84	2,220.84	-	-	-	2,220.84	-	2,220.84	-	-	2,220.84	-
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:

CARINA B. LUMAAD
Budget Officer
Date: January 5, 2015

Certified Correct:

LIBERTY G. ESARZA, CPA
Chief Accountant
Date: January 5, 2015

Recommending Approval:

FELIXBERTO E. ELTANAL, CPA, MBA
Supervising Administrative Officer
Date: January 5, 2015

Approved By:

LOPE MA. P. CARABAÑA, JR, MD, MHA, CSEE
Medical Center Chief I
Date: October 5, 2014

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					BALANCES			
	(Current years released Sub-allotment)				TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	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								Due and Demandable	Not Yet Due and Demandable
1					11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
	(Current years released Sub-allotment)				TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	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								Due and Demandable	Not Yet Due and Demandable
1					11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	-	475,000.00	475,000.00	-	267.75	-	475,000.00	475,267.75	-	267.75	-	-	267.75	(500,267.75)	25,000.00	-	475,000.00
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				-	-	-	-	-	-					-	-	-		
				475,000.00	475,000.00	-	-	475,000.00	475,000.00					(500,000.00)	25,000.00	-	475,000.00	
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				-	-	-	-	-	-					-	-	-		

PARTICULARS	O B L I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
	(Current years released Sub-allotment)				TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	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							Due and Demandable	Not Yet Due and Demandable	
1					11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																		
Maintenance & Other Operating Expenses																		
Capital Outlays																		
Health Emergency Management including provision of emergency drugs and supplies	-	-	-	-	-	267.75	-	-	267.75	-	267.75	-	-	267.75	(267.75)	-	-	-
Personnel Services																		
Maintenance & Other Operating Expenses						267.75			267.75		267.75			267.75	(267.75)			
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	-	-	-	-	-	2,220.84	-	-	2,220.84	-	2,220.84	-	-	2,220.84	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																		
Maintenance & Other Operating Expenses																		

PARTICULARS	O B L I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
	(Current years released Sub-allotment)				TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	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							Due and Demandable	Not Yet Due and Demandable	
1					11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	-	-	-	-	2,220.84	-	-	2,220.84	-	2,220.84	-	-	2,220.84	-	-	-	-
Personnel Services				-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses				-	-	2,220.84	-	-	2,220.84		2,220.84			2,220.84	-	-		
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				-	-	-	-	-	-					-	-	-		
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	-	-	475,000.00	475,000.00	-	2,488.59	-	475,000.00	477,488.59	-	2,488.59	-	-	2,488.59	(500,267.75)	25,000.00	-	475,000.00
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				-	-	-	-	-	-					-	-	-		

PARTICULARS	O B L I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
	(Current years released Sub-allotment)				TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	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							Due and Demandable	Not Yet Due and Demandable	
1					11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Implementation of Various Projects of LGUs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	475,000.00	475,000.00	-	2,488.59	-	475,000.00	477,488.59	-	2,488.59	-	-	2,488.59	(500,267.75)	25,000.00	-	475,000.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	2,488.59	-	-	2,488.59	-	2,488.59	-	-	2,488.59	(267.75)	-	-	-
CO	-	-	475,000.00	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	-	-	(500,000.00)	25,000.00	-	475,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Description (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	475,000.00	475,000.00	-	2,488.59	-	475,000.00	477,488.59	-	2,488.59	-	-	2,488.59	(500,267.75)	25,000.00	-	475,000.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	2,488.59	-	-	2,488.59	-	2,488.59	-	-	2,488.59	(267.75)	-	-	-
CO	-	-	475,000.00	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	-	-	(500,000.00)	25,000.00	-	475,000.00
RECAPITULATION BY MFO:	-	-	475,000.00	475,000.00	-	2,488.59	-	475,000.00	477,488.59	-	2,488.59	-	-	2,488.59	(500,267.75)	25,000.00	-	475,000.00
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	475,000.00	475,000.00	-	267.75	-	475,000.00	475,267.75	-	267.75	-	-	267.75	(500,267.75)	25,000.00	-	475,000.00
MFO 3	-	-	-	-	-	2,220.84	-	-	2,220.84	-	2,220.84	-	-	2,220.84	-	-	-	-
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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