FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department: DEPARTMENT OF HEALTH
Agency: NATIONAL CAPITAL REGIONAL OFFICE
Operating Unit
Organization Code (UACS) : 130010300013
Funding Source Code (as clustered) 101101/104102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION: Authorized Appropriation	APPROPRIATION: Adjustments (Transfer To/From, Realignment)	APPROPRIATION: Adjusted Appropriations	ALLOTMENTS: Allotments Received	ALLOTMENTS: Adjustments (Withdrawal, Realignment)	ALLOTMENTS: Transfer to Hosp & TRC	ALLOTMENTS: Transfer From Central Office	ALLOTMENTS: Adjusted Total Allotments	OBLIGATION (REGULAR): 1st Qtr ending March 31	OBLIGATION (REGULAR): 2nd Qtr ending June 30	OBLIGATION (REGULAR): 3rd Qtr ending Sept. 30	OBLIGATION (REGULAR): 4th Qtr ending Dec. 31	OBLIGATION (REGULAR): TOTAL	OBLIGATION (SUB-ALLOTMENT): 1st Qtr ending March 31	OBLIGATION (SUB-ALLOTMENT): 2nd Qtr ending June 30	OBLIGATION (SUB-ALLOTMENT): 3rd Qtr ending Sept. 30	OBLIGATION (SUB-ALLOTMENT): 4th Qtr ending Dec. 31	OBLIGATION (SUB-ALLOTMENT): TOTAL	TOTAL (OBLIGATION): 1st Qtr ending March 31	TOTAL (OBLIGATION): 2nd Qtr ending June 30	TOTAL (OBLIGATION): 3rd Qtr ending Sept. 30	TOTAL (OBLIGATION): 4th Qtr ending Dec. 31	TOTAL (OBLIGATION): TOTAL	CURRENT YEAR DISBURSEMENTS: 1st Qtr ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Qtr ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Qtr ending Sept. 30	CURRENT YEAR DISBURSEMENTS: 4th Qtr ending Dec. 31	CURRENT YEAR DISBURSEMENTS: TOTAL	BALANCES: Unreleased Appropriation	BALANCES: Unobligated Allotment	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)											11	12	13	14	15=(11+12+13+1+4)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101			-					-					-					-	-	-	-	-	-					-	-	-		
General Administration and Support				-					-					-					-	-	-	-	-	-					-	-	-		
General Management and Supervision	100010000			-					-					-					-	-	-	-	-	-					-	-	-		
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses			100,000.00	100,000.00				100,000.00	100,000.00					-		32,203.40			32,203.40	-	32,203.40	-	-	32,203.40					-	-	67,796.60		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Sub-total General Administration and Support		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	32,203.40	-	-	32,203.40	-	32,203.40	-	-	32,203.40	-	-	-	-	-	-	67,796.60	-	-
Support to Operations				-					-					-					-	-	-	-	-	-					-	-	-		
Health Information Systems and Technology Development	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Support to regional delivery services	200020000	48,546,000.00	4,125,000.00	52,671,000.00	48,546,000.00	4,125,000.00	-	-	52,671,000.00	10,092,172.06	15,732,453.34	13,744,849.34	9,507,643.59	49,077,118.33	-	-	-	-	-	10,092,172.06	15,732,453.34	13,744,849.34	9,507,643.59	49,077,118.33	10,795,794.22	16,792,014.13	6,355,978.31	14,015,368.31	47,959,154.97	-	3,593,881.67	-	-
Personnel Services		37,934,000.00	4,575,000.00	42,509,000.00	37,934,000.00	4,575,000.00			42,509,000.00	6,921,483.22	11,296,673.68	11,946,640.80	8,770,835.27	38,935,632.97					-	6,921,483.22	11,296,673.68	11,946,640.80	8,770,835.27	38,935,632.97	7,372,988.35	12,465,174.47	4,557,769.77	13,500,000.00	37,895,932.59	-	3,573,367.03		
Maintenance & Other Operating		10,612,000.00	(450,000.00)	10,162,000.00	10,612,000.00	(450,000.00)			10,162,000.00	3,170,688.84	4,435,779.66	1,798,208.54	736,808.32	10,141,485.36					-	3,170,688.84	4,435,779.66	1,798,208.54	736,808.32	10,141,485.36	3,422,805.87	4,326,839.66	1,798,208.54	515,368.31	10,063,222.38	-	20,514.64		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Monitoring and Evaluation of Bottom Up Budgeting Project	200030000	-	1,342,437.00	1,342,437.00	-	-	-	1,342,437.00	1,342,437.00	-	-	-	-	-	-	-	36,000.00	244,300.00	280,300.00	-	-	36,000.00	244,300.00	280,300.00	-	-	36,000.00	-	36,000.00	-	1,062,137.00	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			1,342,437.00	1,342,437.00				1,342,437.00	1,342,437.00					-			36,000.00	244,300.00	280,300.00	-	-	36,000.00	244,300.00	280,300.00			36,000.00		36,000.00	-	1,062,137.00		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Sub- total Support to Operations		48,546,000.00	5,467,437.00	54,013,437.00	48,546,000.00	4,125,000.00	-	1,342,437.00	54,013,437.00	10,092,172.06	15,732,453.34	13,744,849.34	9,507,643.59	49,077,118.33	-	-	36,000.00	244,300.00	280,300.00	10,092,172.06	15,732,453.34	13,780,849.34	9,751,943.59	49,357,418.33	10,795,794.22	16,792,014.13	6,391,978.31	14,015,368.31	47,995,154.97	-	4,656,018.67	-	-
MFO 1		4,816,000.00	21,545,716.00	26,361,716.00	4,816,000.00	-	-	20,013,454.00	24,829,454.00	50,550.00	408,037.00	79,600.00	339,616.50	877,803.50	-	-	1,974,273.59	(113,516.21)	1,860,757.38	50,550.00	408,037.00	2,053,873.59	226,100.29	2,738,560.88	7,000.00	408,037.00	2,272,048.59	-	2,687,085.59	1,532,262.00	22,090,893.12	-	-
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				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Health System Development Program including Policy Support	301010002	-	18,736,250.00	18,736,250.00	-	-	-	17,536,250.00	17,536,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218,175.00	-	218,175.00	1,200,000.00	17,536,250.00	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			18,736,250.00	18,736,250.00				17,536,250.00	17,536,250.00					-					-	-	-	-	-	-			218,175.00		218,175.00	1,200,000.00	17,536,250.00		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	301010003	-	2,809,466.00	2,809,466.00	-	-	-	2,477,204.00	2,477,204.00	-	-	-	-	-	-	-	1,974,273.59	(113,516.21)	1,860,757.38	-	-	1,974,273.59	(113,516.21)	1,860,757.38	-	-	1,974,273.59	-	1,974,273.59	332,262.00	616,446.62	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			2,809,466.00	2,809,466.00				2,477,204.00	2,477,204.00					-			1,974,273.59	(113,516.21)	1,860,757.38	-	-	1,974,273.59	(113,516.21)	1,860,757.38			1,974,273.59		1,974,273.59	332,262.00	616,446.62		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	301010004	4,816,000.00	-	4,816,000.00	4,816,000.00	-	-	-	4,816,000.00	50,550.00	408,037.00	79,600.00	339,616.50	877,803.50	-	-	-	-	-	50,550.00	408,037.00	79,600.00	339,616.50	877,803.50	7,000.00	408,037.00	79,600.00	-	494,637.00	-	3,938,196.50	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		4,816,000.00		4,816,000.00	4,816,000.00				4,816,000.00	50,550.00	408,037.00	79,600.00	339,616.50	877,803.50					-	50,550.00	408,037.00	79,600.00	339,616.50	877,803.50	7,000.00	408,037.00	79,600.00		494,637.00	-	3,938,196.50		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Public Health Development Program including ormulation of Public Health Policies and Quality Assurance	301010005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Health Policy Development including Essential National Health Research	301010006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
MFO 2		729,444,000.00	(256,933,831.88)	472,510,168.12	729,444,000.00	(308,452,000.00)	(13,180,000.00)	64,698,168.12	472,510,168.12	49,959,991.66	176,662,824.20	81,731,086.46	56,942,213.59	365,296,115.91	-	41,543,874.17	1,133,417.35	9,330,276.76	52,007,568.28	49,959,991.66	218,206,698.37	82,864,503.81	66,272,490.35	417,303,684.19	21,393,344.40	131,826,519.67	48,309,617.00	148,021,333.49	349,550,814.56	-	55,206,483.93	-	-
Human Resource Development				-					-					-					-	-	-	-	-	-					-	-	-		
Health Human Resource Policy Development and Planning for LGU and regional support	302010001	-	31,000.00	31,000.00	-	-	-	31,000.00	31,000.00	-	-	-	-	-	-	-	-	31,000.00	31,000.00	-	-	-	31,000.00	31,000.00	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			31,000.00	31,000.00				31,000.00	31,000.00					-				31,000.00	31,000.00	-	-	-	31,000.00	31,000.00					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Implementation of the Doctors to the Barrios and Rural Health Practice Program	302010002	34,501,000.00	50,648,068.00	85,149,068.00	34,501,000.00	-	-	50,648,068.00	85,149,068.00	31,879,095.95	1,507,393.87	7,652.00	-	33,394,141.82	-	40,832,004.00	252,618.12	2,286,309.92	43,370,932.04	31,879,095.95	42,339,397.87	260,270.12	2,286,309.92	76,765,073.86	10,426,664.07	40,832,004.00	252,618.12	24,874,654.50	76,385,940.69	-	8,383,994.14	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		34,501,000.00	50,648,068.00	85,149,068.00	34,501,000.00			50,648,068.00	85,149,068.00	31,879,095.95	1,507,393.87	7,652.00	-	33,394,141.82		40,832,004.00	252,618.12	2,286,309.92	43,370,932.04	31,879,095.95	42,339,397.87	260,270.12	2,286,309.92	76,765,073.86	10,426,664.07	40,832,004.00	252,618.12	24,874,654.50	76,385,940.69	-	8,383,994.14		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Local Health System Development Assistance	302020000	229,576,000.00	(11,180,000.00)	218,396,000.00	229,576,000.00	(3,500,000.00)	(7,680,000.00)	-	218,396,000.00	16,921,794.19	109,068,313.91	61,703,387.93	21,260,849.87	208,954,345.90	-	-	-	-	-	16,921,794.19	109,068,313.91	61,703,387.93	21,260,849.87	208,954,345.90	10,882,680.33	64,738,009.79	40,873,240.44	65,567,620.73	182,061,551.29	-	9,441,654.10	-	-
Personnel Services		28,196,000.00		28,196,000.00	28,196,000.00				28,196,000.00	6,706,500.33	7,625,499.65	11,219,852.82	2,644,147.20	28,196,000.00					-	6,706,500.33	7,625,499.65	11,219,852.82	2,644,147.20	28,196,000.00	5,206,343.34	6,063,315.53	9,471,591.98	2,661,758.28	23,403,009.13	-	-		
Maintenance & Other Operating		201,380,000.00	(11,180,000.00)	190,200,000.00	201,380,000.00	(3,500,000.00)	(7,680,000.00)		190,200,000.00	10,215,293.86	101,442,814.26	50,483,535.11	18,616,702.67	180,758,345.90					-	10,215,293.86	101,442,814.26	50,483,535.11	18,616,702.67	180,758,345.90	5,676,336.99	58,674,694.26	31,401,648.46	62,905,862.45	158,658,542.16	-	9,441,654.10		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Health Care Assistance				-					-					-					-	-	-	-	-	-					-	-	-		
Assistance to Philippine Tuberculosis Society (PTS)	302030002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Assistance to Private Sector Health Centers	302030003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Disease Prevention and Control				-					-					-					-	-	-	-	-	-					-	-	-		
Epidemiology and Disease Surveillance	302040001	-	2,366,805.00	2,366,805.00	-	-	-	2,366,805.00	2,366,805.00	-	-	-	-	-	-	290,334.96	-	1,386,141.00	1,676,475.96	-	290,334.96	-	1,386,141.00	1,676,475.96	-	53,634.96	-	54,240.00	107,874.96	-	690,329.04	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			2,366,805.00	2,366,805.00				2,366,805.00	2,366,805.00					-		290,334.96	-	1,386,141.00	1,676,475.96	-	290,334.96	-	1,386,141.00	1,676,475.96		53,634.96		54,240.00	107,874.96	-	690,329.04		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	302040003	8,650,000.00	-	8,650,000.00	8,650,000.00	-	-	-	8,650,000.00	-	8,380,997.00	-	197,137.50	8,578,134.50	-	-	-	-	-	-	8,380,997.00	-	197,137.50	8,578,134.50	-	1,509,983.38	-	948,860.65	2,458,844.03	-	71,865.50	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		8,650,000.00		8,650,000.00	8,650,000.00				8,650,000.00		8,380,997.00	-	197,137.50	8,578,134.50					-	-	8,380,997.00	-	197,137.50	8,578,134.50		1,509,983.38		948,860.65	2,458,844.03	-	71,865.50		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Rabies Control Program	302040004	295,000.00	800,000.00	1,095,000.00	295,000.00	-	-	800,000.00	1,095,000.00	-	-	256,655.00	-	256,655.00	-	-	-	-	-	-	-	256,655.00	-	256,655.00	-	-	256,655.00	-	256,655.00	-	838,345.00	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		295,000.00	800,000.00	1,095,000.00	295,000.00			800,000.00	1,095,000.00			256,655.00	-	256,655.00					-	-	-	256,655.00	-	256,655.00			256,655.00		256,655.00	-	838,345.00		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Expanded Program on Immunization	302040007	6,250,000.00	-	6,250,000.00	6,250,000.00	-	-	-	6,250,000.00	-	1,642,000.00	(971,806.00)	499,200.00	1,169,394.00	-	-	-	-	-	-	1,642,000.00	(971,806.00)	499,200.00	1,169,394.00	-	1,142,000.00	-	-	1,142,000.00	-	5,080,606.00	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		6,250,000.00		6,250,000.00	6,250,000.00				6,250,000.00		1,642,000.00	(971,806.00)	499,200.00	1,169,394.00					-	-	1,642,000.00	(971,806.00)	499,200.00	1,169,394.00		1,142,000.00			1,142,000.00	-	5,080,606.00		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
TB Control	302040008	33,001,000.00	(1,500,000.00)	31,501,000.00	33,001,000.00	-	(1,500,000.00)	-	31,501,000.00	798,896.47	9,667,767.60	12,934,772.00	1,637,506.89	25,038,942.96	-	-	-	-	-	798,896.47	9,667,767.60	12,934,772.00	1,637,506.89	25,038,942.96	-	9,401,167.54	-	2,512,667.60	11,913,835.14	-	6,462,057.04	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		33,001,000.00	(1,500,000.00)	31,501,000.00	33,001,000.00		(1,500,000.00)		31,501,000.00	798,896.47	9,667,767.60	12,934,772.00	1,637,506.89	25,038,942.96					-	798,896.47	9,667,767.60	12,934,772.00	1,637,506.89	25,038,942.96		9,401,167.54		2,512,667.60	11,913,835.14	-	6,462,057.04		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	302040009	27,051,000.00	-	27,051,000.00	27,051,000.00	-	-	-	27,051,000.00	64,187.49	25,510,846.00	(6,927,103.44)	6,296,238.76	24,944,168.81	-	-	-	-	-	64,187.49	25,510,846.00	(6,927,103.44)	6,296,238.76	24,944,168.81	-	14,149,720.00	6,927,103.44	3,418,201.00	24,495,024.44	-	2,106,831.19	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		27,051,000.00		27,051,000.00	27,051,000.00				27,051,000.00	64,187.49	25,510,846.00	(6,927,103.44)	6,296,238.76	24,944,168.81					-	64,187.49	25,510,846.00	(6,927,103.44)	6,296,238.76	24,944,168.81		14,149,720.00	6,927,103.44	3,418,201.00	24,495,024.44	-	2,106,831.19		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Environmental and Occupational Health	302040010	-	570,000.00	570,000.00	-	-	-	570,000.00	570,000.00	-	-	-	-	-	-	319,445.21	-	-	319,445.21	-	319,445.21	-	-	319,445.21	-	-	-	-	-	-	250,554.79	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			570,000.00	570,000.00				570,000.00	570,000.00					-		319,445.21	-	-	319,445.21	-	319,445.21	-	-	319,445.21					-	-	250,554.79		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Non-Communicable Disease Prevention and Control	302040011	22,136,000.00	(4,000,000.00)	18,136,000.00	22,136,000.00	-	(4,000,000.00)	-	18,136,000.00	257,508.56	1,809,212.12	5,330,315.08	4,809,595.26	12,206,631.02	-	-	-	-	-	257,508.56	1,809,212.12	5,330,315.08	4,809,595.26	12,206,631.02	-	-	-	2,955,489.80	2,955,489.80	-	5,929,368.98	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		22,136,000.00	(4,000,000.00)	18,136,000.00	22,136,000.00		(4,000,000.00)		18,136,000.00	257,508.56	1,809,212.12	5,330,315.08	4,809,595.26	12,206,631.02					-	257,508.56	1,809,212.12	5,330,315.08	4,809,595.26	12,206,631.02				2,955,489.80	2,955,489.80	-	5,929,368.98		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Family Health and Responsible Parenting	302050000	62,197,000.00	3,459,368.00	65,656,368.00	62,197,000.00	-	-	3,459,368.00	65,656,368.00	38,509.00	19,076,293.70	9,397,213.89	22,241,685.31	50,753,701.90	-	-	69,153.45	653,978.96	723,132.41	38,509.00	19,076,293.70	9,466,367.34	22,895,664.27	51,476,834.31	84,000.00	-	-	44,560,615.82	44,644,615.82	-	14,179,533.69	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating		62,197,000.00	3,459,368.00	65,656,368.00	62,197,000.00			3,459,368.00	65,656,368.00	38,509.00	19,076,293.70	9,397,213.89	22,241,685.31	50,753,701.90			69,153.45	653,978.96	723,132.41	38,509.00	19,076,293.70	9,466,367.34	22,895,664.27	51,476,834.31	84,000.00			44,560,615.82	44,644,615.82	-	14,179,533.69		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Operation of the PNAC Secretariat	302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department: DEPARTMENT OF HEALTH
Agency: NATIONAL CAPITAL REGIONAL OFFICE
Operating Unit
Organization Code (UACS) : 130010300013
Funding Source Code (as clustered) 101101/104102

■ Current Year Appropriations
□ Supplemental Appropriations
□ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION: Authorized Appropriation	APPROPRIATION: Adjustments (Transfer To/From, Realignment)	APPROPRIATION: Adjusted Appropriations	ALLOTMENTS: Allotments Received	ALLOTMENTS: Adjustments (Withdrawal, Realignment)	ALLOTMENTS: Transfer to Hosp & TRC	ALLOTMENTS: Transfer From Central Office	ALLOTMENTS: Adjusted Total Allotments	OBLIGATION (REGULAR): 1st Qtr ending March 31	OBLIGATION (REGULAR): 2nd Qtr ending June 30	OBLIGATION (REGULAR): 3rd Qtr ending Sept. 30	OBLIGATION (REGULAR): 4th Qtr ending Dec. 31	OBLIGATION (REGULAR): TOTAL	OBLIGATION (SUB-ALLOTMENT): 1st Qtr ending March 31	OBLIGATION (SUB-ALLOTMENT): 2nd Qtr ending June 30	OBLIGATION (SUB-ALLOTMENT): 3rd Qtr ending Sept. 30	OBLIGATION (SUB-ALLOTMENT): 4th Qtr ending Dec. 31	OBLIGATION (SUB-ALLOTMENT): TOTAL	TOTAL (OBLIGATION): 1st Qtr ending March 31	TOTAL (OBLIGATION): 2nd Qtr ending June 30	TOTAL (OBLIGATION): 3rd Qtr ending Sept. 30	TOTAL (OBLIGATION): 4th Qtr ending Dec. 31	TOTAL (OBLIGATION): TOTAL	CURRENT YEAR DISBURSEMENTS: 1st Qtr ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Qtr ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Qtr ending Sept. 30	CURRENT YEAR DISBURSEMENTS: 4th Qtr ending Dec. 31	CURRENT YEAR DISBURSEMENTS: TOTAL	BALANCES: Unreleased Appropriation	BALANCES: Unobligated Allotment	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)											11	12	13	14	15=(11+12+13+1+4)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Health Promotion	302070000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-		-			-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Health Emergency Management including provision of emergency drugs and supplies	302080000	-	3,005,092.00	3,005,092.00	-	-	-	3,005,092.00	3,005,092.00	-	-	-	-	-	-	102,090.00	811,645.78	1,155,011.76	2,068,747.54	-	102,090.00	811,645.78	1,155,011.76	2,068,747.54	-	-	-	-	-	-	936,344.46	-	-
Personnel Services				-	-				-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			3,005,092.00	3,005,092.00				3,005,092.00	3,005,092.00					-		102,090.00	811,645.78	1,155,011.76	2,068,747.54	-	102,090.00	811,645.78	1,155,011.76	2,068,747.54					-	-	936,344.46		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	302090000	305,787,000.00	(301,134,164.88)	4,652,835.12	305,787,000.00	(304,952,000.00)	-	3,817,835.12	4,652,835.12	-	-	-	-	-	-	-	-	3,817,835.12	3,817,835.12	-	-	-	3,817,835.12	3,817,835.12	-	-	-	3,128,983.39	3,128,983.39	-	835,000.00	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays		305,787,000.00	(301,134,164.88)	4,652,835.12	305,787,000.00	(304,952,000.00)		3,817,835.12	4,652,835.12					-				3,817,835.12	3,817,835.12	-	-	-	3,817,835.12	3,817,835.12				3,128,983.39	3,128,983.39	-	835,000.00		
Quick Response Fund	302100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
MFO 3		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	303010000	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			300,000.00	300,000.00				300,000.00	300,000.00					-					-	-	-	-	-	-					-	-	300,000.00		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	303030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center				-					-					-					-	-	-	-	-	-					-	-	-		
Treatment and Rehabilitation Center (Specify)	303040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
MFO 4		8,779,000.00	(625,000.00)	8,154,000.00	8,779,000.00	(625,000.00)	-	-	8,154,000.00	1,610,197.41	2,177,247.37	1,532,997.83	834,647.36	6,155,089.97	-	-	-	-	-	1,610,197.41	2,177,247.37	1,532,997.83	834,647.36	6,155,089.97	3,936,775.07	-	-	-	3,936,775.07	-	1,998,910.03	-	-
Regulation of Health Facilities and Services	304010001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Regulation of Devices and Radiation Health	304010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Regulation of Food and Drugs, including Regulationof Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Regional Health Regulations	304010006	8,779,000.00	(625,000.00)	8,154,000.00	8,779,000.00	(625,000.00)	-	-	8,154,000.00	1,610,197.41	2,177,247.37	1,532,997.83	834,647.36	6,155,089.97	-	-	-	-	-	1,610,197.41	2,177,247.37	1,532,997.83	834,647.36	6,155,089.97	3,936,775.07	-	-	-	3,936,775.07	-	1,998,910.03	-	-
Personnel Services		1,243,000.00		1,243,000.00	1,243,000.00				1,243,000.00	291,750.37	335,249.63	283,573.37	332,426.63	1,243,000.00					-	291,750.37	335,249.63	283,573.37	332,426.63	1,243,000.00	1,243,000.00				1,243,000.00	-	-		
Maintenance & Other Operating		7,536,000.00	(625,000.00)	6,911,000.00	7,536,000.00	(625,000.00)			6,911,000.00	1,318,447.04	1,841,997.74	1,249,424.46	502,220.73	4,912,089.97					-	1,318,447.04	1,841,997.74	1,249,424.46	502,220.73	4,912,089.97	2,693,775.07				2,693,775.07	-	1,998,910.03		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
TOTAL OPERATIONS		743,039,000.00	(235,713,115.88)	507,325,884.12	743,039,000.00	(309,077,000.00)	(13,180,000.00)	85,011,622.12	505,793,622.12	51,620,739.07	179,248,108.57	83,343,684.29	58,116,477.45	372,329,009.38	-	41,543,874.17	3,107,690.94	9,216,760.55	53,868,325.66	51,620,739.07	220,791,982.74	86,451,375.23	67,333,238.00	426,197,335.04	25,337,119.47	132,234,556.67	50,581,665.59	148,021,333.49	356,174,675.22	1,532,262.00	79,596,287.08	-	-
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	-	26,100,000.00	26,100,000.00	-	-	-	26,100,000.00	26,100,000.00	-	-	-	-	-	-	20,900,000.00	3,280,000.00	1,920,000.00	26,100,000.00	-	20,900,000.00	3,280,000.00	1,920,000.00	26,100,000.00	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating			26,100,000.00	26,100,000.00				26,100,000.00	26,100,000.00					-		20,900,000.00	3,280,000.00	1,920,000.00	26,100,000.00	-	20,900,000.00	3,280,000.00	1,920,000.00	26,100,000.00					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
Implementation of Various Projects of LGUs	414110002	-	2,947,000.00	2,947,000.00	-	-	-	2,947,000.00	2,947,000.00	-	-	-	-	-	-	-	39,601.00	-	39,601.00	-	-	39,601.00	-	39,601.00	-	-	-	-	-	-	2,907,399.00	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays			2,947,000.00	2,947,000.00				2,947,000.00	2,947,000.00					-			39,601.00		39,601.00	-	-	39,601.00	-	39,601.00					-	-	2,907,399.00		
TOTAL LFP		-	29,047,000.00	29,047,000.00	-	-	-	29,047,000.00	29,047,000.00	-	-	-	-	-	-	20,900,000.00	3,319,601.00	1,920,000.00	26,139,601.00	-	20,900,000.00	3,319,601.00	1,920,000.00	26,139,601.00	-	-	-	-	-	-	2,907,399.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		791,585,000.00	(201,098,678.88)	590,486,321.12	791,585,000.00	(304,952,000.00)	(13,180,000.00)	115,501,059.12	588,954,059.12	61,712,911.13	194,980,561.91	97,088,533.63	67,624,121.04	421,406,127.71	-	62,476,077.57	6,463,291.94	11,381,060.55	80,320,430.06	61,712,911.13	257,456,639.48	103,551,825.57	79,005,181.59	501,726,557.77	36,132,913.69	149,026,570.80	56,973,643.90	162,036,701.80	404,169,830.19	1,532,262.00	87,227,501.35	-	-
PS		67,373,000.00	4,575,000.00	71,948,000.00	67,373,000.00	4,575,000.00	-	-	71,948,000.00	13,919,733.92	19,257,422.96	23,450,066.99	11,747,409.10	68,374,632.97	-	-	-	-	-	13,919,733.92	19,257,422.96	23,450,066.99	11,747,409.10	68,374,632.97	13,822,331.69	18,528,490.00	14,029,361.75	16,161,758.28	62,541,941.72	-	3,573,367.03	-	-
MOOE		418,425,000.00	92,513,486.00	510,938,486.00	418,425,000.00	(4,575,000.00)	(13,180,000.00)	108,736,224.00	509,406,224.00	47,793,177.21	175,723,138.95	73,638,466.64	55,876,711.94	353,031,494.74	-	62,476,077.57	6,423,690.94	7,563,225.43	76,462,993.94	47,793,177.21	238,199,216.52	80,062,157.58	63,439,937.37	429,494,488.68	22,310,582.00	130,498,080.80	42,944,282.15	142,745,960.13	338,498,905.08	1,532,262.00	79,911,735.32	-	-
CO		305,787,000.00	(298,187,164.88)	7,599,835.12	305,787,000.00	(304,952,000.00)	-	6,764,835.12	7,599,835.12	-	-	-	-	-	-	-	39,601.00	3,817,835.12	3,857,436.12	-	-	39,601.00	3,817,835.12	3,857,436.12	-	-	-	3,128,983.39	3,128,983.39	-	3,742,399.00	-	-
II. AUTOMATIC APPROPRIATION				-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premium	1 04 102			-					-					-					-	-	-	-	-	-					-	-	-		
Personnel Services		7,966,869.00		7,966,869.00	7,966,869.00				7,966,869.00	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00					-	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	-	3,293,869.00		
OTHER (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
SUB-TOTAL, AUTOMATIC APPROPRIATION		7,966,869.00	-	7,966,869.00	7,966,869.00	-	-	-	7,966,869.00	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	-	-	-	-	-	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	-	3,293,869.00	-	-
PS		7,966,869.00	-	7,966,869.00	7,966,869.00	-	-	-	7,966,869.00	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	-	-	-	-	-	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	1,125,656.64	1,562,184.12	1,748,260.84	236,898.40	4,673,000.00	-	3,293,869.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND				-					-					-					-	-	-	-	-	-					-	-	-		
Pension and Graduity Fund	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Miscellaneous Personnel Benefits Fund	1 01 406	38,302,544.00	4,257,309.00	42,559,853.00	38,302,544.00	-	-	4,257,309.00	42,559,853.00	-	-	-	-	-	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00	-	-	-	4,221,500.00	4,221,500.00	-	38,328,750.00	-	-
Personnel Services		38,302,544.00	4,257,309.00	42,559,853.00	38,302,544.00			4,257,309.00	42,559,853.00					-		2,448,230.00	796,373.00	986,500.00	4,231,103.00	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00				4,221,500.00	4,221,500.00	-	38,328,750.00		
OTHER (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating				-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays				-					-					-					-	-	-	-	-	-					-	-	-		
SUB-TOTAL, SPECIAL PURPOSE		38,302,544.00	4,257,309.00	42,559,853.00	38,302,544.00	-	-	4,257,309.00	42,559,853.00	-	-	-	-	-	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00	-	-	-	4,221,500.00	4,221,500.00	-	38,328,750.00	-	-
PS		38,302,544.00	4,257,309.00	42,559,853.00	38,302,544.00	-	-	4,257,309.00	42,559,853.00	-	-	-	-	-	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00	-	-	-	4,221,500.00	4,221,500.00	-	38,328,750.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)		837,854,413.00	(196,841,369.88)	641,013,043.12	837,854,413.00	(304,952,000.00)	(13,180,000.00)	119,758,368.12	639,480,781.12	62,838,567.77	196,542,746.03	98,836,794.47	67,861,019.44	426,079,127.71	-	64,924,307.57	7,259,664.94	12,367,560.55	84,551,533.06	62,838,567.77	261,467,053.60	106,096,459.41	80,228,579.99	510,630,660.77	37,258,570.33	150,588,754.92	58,721,904.74	166,495,100.20	413,064,330.19	1,532,262.00	128,850,120.35	-	-
PS		113,642,413.00	8,832,309.00	122,474,722.00	113,642,413.00	4,575,000.00	-	4,257,309.00	122,474,722.00	15,045,390.56	20,819,607.08	25,198,327.83	11,984,307.50	73,047,632.97	-	2,448,230.00	796,373.00	986,500.00	4,231,103.00	15,045,390.56	23,267,837.08	25,994,700.83	12,970,807.50	77,278,735.97	14,947,988.33	20,090,674.12	15,777,622.59	20,620,156.68	71,436,441.72	-	45,195,986.03	-	-
MOOE		418,425,000.00	92,513,486.00	510,938,486.00	418,425,000.00	(4,575,000.00)	(13,180,000.00)	108,736,224.00	509,406,224.00	47,793,177.21	175,723,138.95	73,638,466.64	55,876,711.94	353,031,494.74	-	62,476,077.57	6,423,690.94	7,563,225.43	76,462,993.94	47,793,177.21	238,199,216.52	80,062,157.58	63,439,937.37	429,494,488.68	22,310,582.00	130,498,080.80	42,944,282.15	142,745,960.13	338,498,905.08	1,532,262.00	79,911,735.32	-	-
CO		305,787,000.00	(298,187,164.88)	7,599,835.12	305,787,000.00	(304,952,000.00)	-	6,764,835.12	7,599,835.12	-	-	-	-	-	-	-	39,601.00	3,817,835.12	3,857,436.12	-	-	39,601.00	3,817,835.12	3,857,436.12	-	-	-	3,128,983.39	3,128,983.39	-	3,742,399.00	-	-
RECAPITULATION BY MFO:		743,039,000.00	(235,713,115.88)	507,325,884.12	743,039,000.00	(309,077,000.00)	(13,180,000.00)	85,011,622.12	505,793,622.12	51,620,739.07	179,248,108.57	83,343,684.29	58,116,477.45	372,329,009.38	-	41,543,874.17	3,107,690.94	9,216,760.55	53,868,325.66	51,620,739.07	220,791,982.74	86,451,375.23	67,333,238.00	426,197,335.04	25,337,119.47	132,234,556.67	50,581,665.59	148,021,333.49	356,174,675.22	1,532,262.00	79,596,287.08	-	-
MFO 1		4,816,000.00	21,545,716.00	26,361,716.00	4,816,000.00	-	-	20,013,454.00	24,829,454.00	50,550.00	408,037.00	79,600.00	339,616.50	877,803.50	-	-	1,974,273.59	(113,516.21)	1,860,757.38	50,550.00	408,037.00	2,053,873.59	226,100.29	2,738,560.88	7,000.00	408,037.00	2,272,048.59	-	2,687,085.59	1,532,262.00	22,090,893.12	-	-
MFO 2		729,444,000.00	(256,933,831.88)	472,510,168.12	729,444,000.00	(308,452,000.00)	(13,180,000.00)	64,698,168.12	472,510,168.12	49,959,991.66	176,662,824.20	81,731,086.46	56,942,213.59	365,296,115.91	-	41,543,874.17	1,133,417.35	9,330,276.76	52,007,568.28	49,959,991.66	218,206,698.37	82,864,503.81	66,272,490.35	417,303,684.19	21,393,344.40	131,826,519.67	48,309,617.00	148,021,333.49	349,550,814.56	-	55,206,483.93	-	-
MFO 3		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
MFO 4		8,779,000.00	(625,000.00)	8,154,000.00	8,779,000.00	(625,000.00)	-	-	8,154,000.00	1,610,197.41	2,177,247.37	1,532,997.83	834,647.36	6,155,089.97	-	-	-	-	-	1,610,197.41	2,177,247.37	1,532,997.83	834,647.36	6,155,089.97	3,936,775.07	-	-	-	3,936,775.07	-	1,998,910.03	-	-
										62,838,567.77	196,542,746.03	98,836,794.47	67,861,019.44			64,892,104.17	7,259,664.94	12,367,560.55															
										-	-	-	-			32,203.40	-	-															

*** 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:	Certified Correct:	Recommending Approval:	Approved By:
MA. YEIZA A. PERALTA Administrative Officer IV	**MARIA THERESA I. REYES** Acting Accountant III	**PHILIP F. DU** Chief Administrative officer	**ARIEL I. VALENCIA, MD, MPH,CESO III** Director IV