

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter ending December 31, 2016

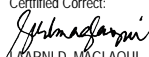
Department **Department of Health**  
Agency **Office of the Secretary**  
Operating Unit **Mariveles Mental Hospital**  
Organization Code (UACS) **130011400031**  
Funding Source Code (as clustered) **1101101**


■ Current Year Appropriations  
■ Supplemental Appropriations  
■ Continuing Appropriations

| PARTICULARS   | UACS CODE       | APPROPRIATION            |   |                         | ALLOTMENTS          |                                       |               |               |                           | MONTHS       |              |              |                         |              |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|--------------|--------------|--------------|-------------------------|--------------|
|   |                 | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | January      | February     | March        | 1st Qtr ending March 31 | April        |
| 1   | 2               | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8             | 9             | 10=(6+7+8+9)              |              |              |              |                         |              |
| <b>MFO 3</b>  |                 | 133,481,000.00           | 27,828,000.00                               | 161,309,000.00          | 133,481,000.00      | 27,828,000.00                         | -             | -             | 161,309,000.00            | 5,887,958.73 | 8,565,054.91 | 8,596,469.63 | 23,049,483.27           | 6,827,321.27 |
| National Voluntary Blood Services Program and Operation of Blood Centers                          | 224003030100000 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| Personnel Services  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Maintenance & Other Operating Expenses  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Capital Outlays   |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003030200000 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| Personnel Services  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Maintenance & Other Operating Expenses  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Capital Outlays   |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Operation of Regional Medical Centers, Sanitari and Other Hospitals                               | 223003030300000 | 133,481,000.00           | 27,828,000.00                               | 161,309,000.00          | 133,481,000.00      | 27,828,000.00                         | -             | -             | 161,309,000.00            | 5,887,958.73 | 8,565,054.91 | 8,596,469.63 | 23,049,483.27           | 6,827,321.27 |
| Personnel Services  |                 | 42,266,000.00            | 12,392,000.00                               | 54,658,000.00           | 42,266,000.00       | 12,392,000.00                         | -             | -             | 54,658,000.00             | 4,068,761.61 | 4,238,820.76 | 5,612,795.07 | 13,920,377.44           | 4,464,444.87 |
| Maintenance & Other Operating Expenses  |                 | 41,215,000.00            | 6,000,000.00                                | 47,215,000.00           | 41,215,000.00       | 6,000,000.00                          | -             | -             | 47,215,000.00             | 1,819,197.12 | 4,326,234.15 | 2,983,674.56 | 9,129,105.83            | 2,362,876.40 |
| Capital Outlays   |                 | 50,000,000.00            | 9,436,000.00                                | 59,436,000.00           | 50,000,000.00       | 9,436,000.00                          | -             | -             | 59,436,000.00             | -            | -            | -            | -                       | -            |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center                             | 223003030400000 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| Personnel Services  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Maintenance & Other Operating Expenses  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Capital Outlays   |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |                 | 133,481,000.00           | 27,828,000.00                               | 161,309,000.00          | 133,481,000.00      | 27,828,000.00                         | -             | -             | 161,309,000.00            | 5,887,958.73 | 8,565,054.91 | 8,596,469.63 | 23,049,483.27           | 6,827,321.27 |
| PS  |                 | 42,266,000.00            | 12,392,000.00                               | 54,658,000.00           | 42,266,000.00       | 12,392,000.00                         | -             | -             | 54,658,000.00             | 4,068,761.61 | 4,238,820.76 | 5,612,795.07 | 13,920,377.44           | 4,464,444.87 |
| MOOE  |                 | 41,215,000.00            | 6,000,000.00                                | 47,215,000.00           | 41,215,000.00       | 6,000,000.00                          | -             | -             | 47,215,000.00             | 1,819,197.12 | 4,326,234.15 | 2,983,674.56 | 9,129,105.83            | 2,362,876.40 |
| CO  |                 | 50,000,000.00            | 9,436,000.00                                | 59,436,000.00           | 50,000,000.00       | 9,436,000.00                          | -             | -             | 59,436,000.00             | -            | -            | -            | -                       | -            |
| <b>II. AUTOMATIC APPROPRIATION</b>  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| <b>Retirement and Life Insurance Premium</b>  | 01104102        | 3,068,000.00             | 2,577,122.00                                | 5,645,122.00            | 3,068,000.00        | 2,577,122.00                          | -             | -             | 5,645,122.00              | 362,918.76   | -            | 776,776.22   | 1,139,694.98            | 454,480.59   |
| Personnel Services  |                 | 3,068,000.00             | 2,577,122.00                                | 5,645,122.00            | 3,068,000.00        | 2,577,122.00                          | -             | -             | 5,645,122.00              | 362,918.76   | -            | 776,776.22   | 1,139,694.98            | 454,480.59   |
| Maintenance & Other Operating Expenses  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| Capital Outlays   |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |
| <b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>   |                 | 3,068,000.00             | 2,577,122.00                                | 5,645,122.00            | 3,068,000.00        | 2,577,122.00                          | -             | -             | 5,645,122.00              | 362,918.76   | -            | 776,776.22   | 1,139,694.98            | 454,480.59   |
| PS  |                 | 3,068,000.00             | 2,577,122.00                                | 5,645,122.00            | 3,068,000.00        | 2,577,122.00                          | -             | -             | 5,645,122.00              | 362,918.76   | -            | 776,776.22   | 1,139,694.98            | 454,480.59   |
| MOOE  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| CO  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| <b>III. SPECIAL PURPOSE FUND</b>  |                 |                          |   |                         |                     |                                       |               |               |                           |              |              |              |                         |              |

| PARTICULARS  | UACS CODE       | APPROPRIATION            |   |                         | ALLOTMENTS          |                                       |               |               |                           |              |              |              |                         |              |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|--------------|--------------|--------------|-------------------------|--------------|
|  |                 | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | January      | February     | March        | 1st Qtr ending March 31 | April        |
| 1  | 2               | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8             | 9             | 10=(6+7+8+9)              |              |              |              |                         |              |
| <b>MFO 3</b>   |                 | 133,481,000.00           | 27,828,000.00                               | 161,309,000.00          | 133,481,000.00      | 27,828,000.00                         | -             | -             | 161,309,000.00            | 5,887,958.73 | 8,565,054.91 | 8,596,469.63 | 23,049,483.27           | 6,827,321.27 |
| <b>Pension and Gradyuity Fund</b>  | <b>01101407</b> | -                        | 3,017,259.00                                | 3,017,259.00            | -                   | 3,017,259.00                          | -             | -             | 3,017,259.00              | -            | -            | -            | -                       | -            |
| Personnel Services   |                 |                          | 3,017,259.00                                | 3,017,259.00            |                     | 3,017,259.00                          |               |               | 3,017,259.00              |              |              |              |                         |              |
| Maintenance & Other Operating Expenses                                   |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              |                         |              |
| Capital Outlays  |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              |                         |              |
| <b>Miscellaneous Personnel Benefits Fund</b>                             | <b>01101406</b> | -                        | 26,375,154.00                               | 26,375,154.00           | -                   | 26,375,154.00                         | -             | -             | 26,375,154.00             | -            | -            | 458,348.20   | 458,348.20              | 992,262.08   |
| Personnel Services   |                 |                          | 26,375,154.00                               | 26,375,154.00           |                     | 26,375,154.00                         |               |               | 26,375,154.00             |              |              | 458,348.20   | 458,348.20              | 992,262.08   |
| Maintenance & Other Operating Expenses                                   |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              |                         |              |
| Capital Outlays  |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              |                         |              |
| <b>SUB-TOTAL, SPECIAL PURPOSE</b>  |                 | -                        | 29,392,413.00                               | 29,392,413.00           | -                   | 29,392,413.00                         | -             | -             | 29,392,413.00             | -            | -            | 458,348.20   | 458,348.20              | 992,262.08   |
| PS   |                 | -                        | 29,392,413.00                               | 29,392,413.00           | -                   | 29,392,413.00                         | -             | -             | 29,392,413.00             | -            | -            | 458,348.20   | 458,348.20              | 992,262.08   |
| MOOE   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| CO   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| <b>GRAND TOTAL (CURRENT YEAR 2016)</b>                                   |                 | 136,549,000.00           | 59,797,535.00                               | 196,346,535.00          | 136,549,000.00      | 59,797,535.00                         | -             | -             | 196,346,535.00            | 6,250,877.49 | 8,565,054.91 | 9,831,594.05 | 24,647,526.45           | 8,274,063.94 |
| PS   |                 | 45,334,000.00            | 44,361,535.00                               | 89,695,535.00           | 45,334,000.00       | 44,361,535.00                         | -             | -             | 89,695,535.00             | 4,431,680.37 | 4,238,820.76 | 6,847,919.49 | 15,518,420.62           | 5,911,187.54 |
| MOOE   |                 | 41,215,000.00            | 6,000,000.00                                | 47,215,000.00           | 41,215,000.00       | 6,000,000.00                          | -             | -             | 47,215,000.00             | 1,819,197.12 | 4,326,234.15 | 2,983,674.56 | 9,129,105.83            | 2,362,876.40 |
| CO   |                 | 50,000,000.00            | 9,436,000.00                                | 59,436,000.00           | 50,000,000.00       | 9,436,000.00                          | -             | -             | 59,436,000.00             | -            | -            | -            | -                       | -            |
| <b>RECAPITULATION BY MFO:</b>  |                 | 133,481,000.00           | 27,828,000.00                               | 161,309,000.00          | 133,481,000.00      | 27,828,000.00                         | -             | -             | 161,309,000.00            | 5,887,958.73 | 8,565,054.91 | 8,596,469.63 | 23,049,483.27           | 6,827,321.27 |
| MFO 1  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| MFO 2  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| MFO 3  |                 | 133,481,000.00           | 27,828,000.00                               | 161,309,000.00          | 133,481,000.00      | 27,828,000.00                         | -             | -             | 161,309,000.00            | 5,887,958.73 | 8,565,054.91 | 8,596,469.63 | 23,049,483.27           | 6,827,321.27 |
| MFO 4  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
|  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| <b>CONTINUING APPROPRIATION</b>  |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              | -                       |              |
| <b>I. AGENCY SPECIFIC BUDGET</b>   | <b>01102101</b> |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              | -                       |              |
| <b>MFO 3</b>   |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80   | 1,207,305.00            | 2,104,490.50 |
| National Voluntary Blood Services Program and Operation of Blood Centers | 224003030100000 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -            | -                       | -            |
| Personnel Services   |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              | -                       |              |
| Maintenance & Other Operating Expenses                                   |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              | -                       |              |
| Capital Outlays  |                 |                          |   | -                       |                     |                                       |               |               | -                         |              |              |              | -                       |              |

| PARTICULARS   | UACS CODE       | APPROPRIATION            |   |                         | ALLOTMENTS          |                                       |               |               |                           | January      | February     | March         | 1st Qtr ending March 31 | April         |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|--------------|--------------|---------------|-------------------------|---------------|
|   |                 | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments |              |              |               |                         |               |
| 1   | 2               | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8             | 9             | 10=(6+7+8+9)              |              |              |               |                         |               |
| <b>MFO 3</b>  |                 | 133,481,000.00           | 27,828,000.00                               | 161,309,000.00          | 133,481,000.00      | 27,828,000.00                         | -             | -             | 161,309,000.00            | 5,887,958.73 | 8,565,054.91 | 8,596,469.63  | 23,049,483.27           | 6,827,321.27  |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003030200000 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Personnel Services  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Maintenance & Other Operating Expenses  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Capital Outlays   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Operation of Regional Medical Centers, Sanitaria and Other Hospitals                              | 223003030300000 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| Personnel Services  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Maintenance & Other Operating Expenses  |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| Capital Outlays   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center                             | 223003030400000 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Personnel Services  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Maintenance & Other Operating Expenses  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| Capital Outlays   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| <b>TOTAL OPERATIONS</b>   |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| PS  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| MOOE  |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| CO  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| <b>SUB-TOTAL, SPECIAL PURPOSE</b>   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| PS  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| MOOE  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| CO  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| <b>GRAND TOTAL (CONAP 2015)</b>   |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| PS  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| MOOE  |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| CO  |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| <b>RECAPITULATION BY MFO:</b>   |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| MFO 1   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| MFO 2   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| MFO 3   |                 | 4,177,725.77             | 322,129.00                                  | 4,499,854.77            | 4,177,725.77        | 322,129.00                            | -             | -             | 4,499,854.77              | -            | 553,635.20   | 653,669.80    | 1,207,305.00            | 2,104,490.50  |
| MFO 4   |                 | -                        | -   | -                       | -                   | -                                     | -             | -             | -                         | -            | -            | -             | -                       | -             |
| <b>GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL &amp; CONAP 2015)</b>                                  |                 | 140,726,725.77           | 60,119,664.00                               | 200,846,389.77          | 140,726,725.77      | 60,119,664.00                         | -             | -             | 200,846,389.77            | 6,250,877.49 | 9,118,690.11 | 10,485,263.85 | 25,854,831.45           | 10,378,554.44 |
| PS  |                 | 45,334,000.00            | 44,361,535.00                               | 89,695,535.00           | 45,334,000.00       | 44,361,535.00                         | -             | -             | 89,695,535.00             | 4,431,680.37 | 4,238,820.76 | 6,847,919.49  | 15,518,420.62           | 5,911,187.54  |
| MOOE  |                 | 45,392,725.77            | 6,322,129.00                                | 51,714,854.77           | 45,392,725.77       | 6,322,129.00                          | -             | -             | 51,714,854.77             | 1,819,197.12 | 4,879,869.35 | 3,637,344.36  | 10,336,410.83           | 4,467,366.90  |
| CO  |                 | 50,000,000.00            | 9,436,000.00                                | 59,436,000.00           | 50,000,000.00       | 9,436,000.00                          | -             | -             | 59,436,000.00             | -            | -            | -             | -                       | -             |

Certified Correct:  
  
 LARNI D. MAGLAQUI  
 Supervising Administrative Officer  
 Head, Budget Unit

Certified Correct:  
  
 SUSETTE R. RESULTA, CPA  
 Accountant III  
 Head, Accounting Unit

Recommending Approval:  
  
 VICTORIA S. SOAN, MPS  
 Financial Management Officer II  
 Head, Finance Service

Approved by:  
  
 MA. LOURDES L. EVANGELISTA, MD  
 OIC-Chief of Hospital II  
 Head of the Agency

STATEMENT C


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


**Department of Health  
Office of the Secretary  
Mariveles Mental Hospital  
130011400031  
1101101**

| PARTICULARS   | UACS CODE       | O B L I G A T I O N |               |                        |               |               |              |                         |               |               |               |                        |                | TOTAL (REGULAR FUND) | 1st Qtr ending March 31 |
|---|-----------------|---------------------|---------------|------------------------|---------------|---------------|--------------|-------------------------|---------------|---------------|---------------|------------------------|----------------|----------------------|-------------------------|
|   |                 | May                 | June          | 2nd Qtr ending June 30 | July          | August        | September    | 3rd Qtr ending Sept. 30 | October       | November      | December      | 4th Qtr ending Dec. 31 |                |                      |                         |
| 1   | 2               |                     |               |                        |               |               |              |                         |               |               |               |                        | 15             | 16                   |                         |
| <b>MFO 3</b>  |                 | 18,077,001.35       | 10,023,833.77 | 34,928,156.39          | 19,226,078.45 | 21,920,312.07 | 7,863,195.09 | 49,009,585.61           | 12,469,136.09 | 11,359,714.25 | 11,795,002.67 | 35,623,853.01          | 142,611,078.28 | 21,341,121.70        |                         |
| National Voluntary Blood Services Program and Operation of Blood Centers                          | 224003030100000 | -                   | -             | -                      | -             | -             | -            | -                       | -             | -             | -             | -                      | -              | -                    |                         |
| Personnel Services  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Maintenance & Other Operating Expenses  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Capital Outlays   |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003030200000 | -                   | -             | -                      | -             | -             | -            | -                       | -             | -             | -             | -                      | -              | -                    |                         |
| Personnel Services  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Maintenance & Other Operating Expenses  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Capital Outlays   |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Operation of Regional Medical Centers, Sanitari and Other Hospitals                               | 223003030300000 | 18,077,001.35       | 10,023,833.77 | 34,928,156.39          | 19,226,078.45 | 21,920,312.07 | 7,863,195.09 | 49,009,585.61           | 12,469,136.09 | 11,359,714.25 | 11,795,002.67 | 35,623,853.01          | 142,611,078.28 | 21,341,121.70        |                         |
| Personnel Services  |                 | 5,802,812.13        | 4,738,503.01  | 15,005,760.01          | 3,139,871.72  | 3,436,952.45  | 2,399,162.93 | 8,975,987.10            | 3,054,908.16  | 5,236,676.30  | 3,580,553.93  | 11,872,138.39          | 49,774,262.94  | 13,920,377.44        |                         |
| Maintenance & Other Operating Expenses  |                 | 3,237,306.68        | 5,285,330.76  | 10,885,513.84          | 2,705,966.53  | 2,193,894.46  | 4,565,441.65 | 9,465,302.64            | 2,622,721.53  | 6,123,037.95  | 3,225,897.97  | 11,971,657.45          | 41,451,579.76  | 7,420,744.26         |                         |
| Capital Outlays   |                 | 9,036,882.54        | -             | 9,036,882.54           | 13,380,240.20 | 16,289,465.16 | 898,590.51   | 30,568,295.87           | 6,791,506.40  | -             | 4,988,550.77  | 11,780,057.17          | 51,385,235.58  | -                    |                         |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center                             | 223003030400000 | -                   | -             | -                      | -             | -             | -            | -                       | -             | -             | -             | -                      | -              | -                    |                         |
| Personnel Services  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Maintenance & Other Operating Expenses  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Capital Outlays   |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |                 | 18,077,001.35       | 10,023,833.77 | 34,928,156.39          | 19,226,078.45 | 21,920,312.07 | 7,863,195.09 | 49,009,585.61           | 12,469,136.09 | 11,359,714.25 | 11,795,002.67 | 35,623,853.01          | 142,611,078.28 | 21,341,121.70        |                         |
| PS  |                 | 5,802,812.13        | 4,738,503.01  | 15,005,760.01          | 3,139,871.72  | 3,436,952.45  | 2,399,162.93 | 8,975,987.10            | 3,054,908.16  | 5,236,676.30  | 3,580,553.93  | 11,872,138.39          | 49,774,262.94  | 13,920,377.44        |                         |
| MOOE  |                 | 3,237,306.68        | 5,285,330.76  | 10,885,513.84          | 2,705,966.53  | 2,193,894.46  | 4,565,441.65 | 9,465,302.64            | 2,622,721.53  | 6,123,037.95  | 3,225,897.97  | 11,971,657.45          | 41,451,579.76  | 7,420,744.26         |                         |
| CO  |                 | 9,036,882.54        | -             | 9,036,882.54           | 13,380,240.20 | 16,289,465.16 | 898,590.51   | 30,568,295.87           | 6,791,506.40  | -             | 4,988,550.77  | 11,780,057.17          | 51,385,235.58  | -                    |                         |
| <b>II. AUTOMATIC APPROPRIATION</b>  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Retirement and Life Insurance Premium   | 01104102        | -                   | 870,465.74    | 1,324,946.33           | 430,095.12    | -             | 885,188.55   | 1,315,283.67            | 437,536.11    | 488,937.94    | 675,141.89    | 1,601,615.94           | 5,381,540.92   | 1,139,694.98         |                         |
| Personnel Services  |                 | -                   | 870,465.74    | 1,324,946.33           | 430,095.12    | -             | 885,188.55   | 1,315,283.67            | 437,536.11    | 488,937.94    | 675,141.89    | 1,601,615.94           | 5,381,540.92   | 1,139,694.98         |                         |
| Maintenance & Other Operating Expenses  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| Capital Outlays   |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |
| <b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>   |                 | -                   | 870,465.74    | 1,324,946.33           | 430,095.12    | -             | 885,188.55   | 1,315,283.67            | 437,536.11    | 488,937.94    | 675,141.89    | 1,601,615.94           | 5,381,540.92   | 1,139,694.98         |                         |
| PS  |                 | -                   | 870,465.74    | 1,324,946.33           | 430,095.12    | -             | 885,188.55   | 1,315,283.67            | 437,536.11    | 488,937.94    | 675,141.89    | 1,601,615.94           | 5,381,540.92   | 1,139,694.98         |                         |
| MOOE  |                 | -                   | -             | -                      | -             | -             | -            | -                       | -             | -             | -             | -                      | -              | -                    |                         |
| CO  |                 | -                   | -             | -                      | -             | -             | -            | -                       | -             | -             | -             | -                      | -              | -                    |                         |
| <b>III. SPECIAL PURPOSE FUND</b>  |                 |                     |               |                        |               |               |              |                         |               |               |               |                        |                |                      |                         |

| PARTICULARS  | UACS CODE       | O B L I G A T I O N |               |                        |               |               |               |                         |               |               |               |                        | TOTAL (REGULAR FUND) | 1st Qtr ending March 31 |
|--|-----------------|---------------------|---------------|------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|---------------|------------------------|----------------------|-------------------------|
|  |                 | May                 | June          | 2nd Qtr ending June 30 | July          | August        | September     | 3rd Qtr ending Sept. 30 | October       | November      | December      | 4th Qtr ending Dec. 31 |                      |                         |
| 1  | 2               |                     |               |                        |               |               |               |                         |               |               |               |                        | 15                   | 16                      |
| <b>MFO 3</b>   |                 | 18,077,001.35       | 10,023,833.77 | 34,928,156.39          | 19,226,078.45 | 21,920,312.07 | 7,863,195.09  | 49,009,585.61           | 12,469,136.09 | 11,359,714.25 | 11,795,002.67 | 35,623,853.01          | 142,611,078.28       | 21,341,121.70           |
| <b>Pension and Gratuity Fund</b>   | <b>01101407</b> | -                   | 48,544.09     | 48,544.09              | -             | 255,237.44    | -             | 255,237.44              | -             | 27,203.30     | 2,570,820.13  | 2,598,023.43           | 2,901,804.96         | -                       |
| Personnel Services   |                 |                     | 48,544.09     | 48,544.09              |               | 255,237.44    |               | 255,237.44              |               | 27,203.30     | 2,570,820.13  | 2,598,023.43           | 2,901,804.96         |                         |
| Maintenance & Other Operating Expenses                                   |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| Capital Outlays  |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| <b>Miscellaneous Personnel Benefits Fund</b>                             | <b>01101406</b> | 2,455,234.36        | 178,591.00    | 3,626,087.44           | 1,785,336.16  | 1,865,869.29  | 1,708,356.91  | 5,359,562.36            | 1,931,154.46  | 5,359,116.94  | 9,636,884.60  | 16,927,156.00          | 26,371,154.00        | 458,348.20              |
| Personnel Services   |                 | 2,455,234.36        | 178,591.00    | 3,626,087.44           | 1,785,336.16  | 1,865,869.29  | 1,708,356.91  | 5,359,562.36            | 1,931,154.46  | 5,359,116.94  | 9,636,884.60  | 16,927,156.00          | 26,371,154.00        | 458,348.20              |
| Maintenance & Other Operating Expenses                                   |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| Capital Outlays  |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| <b>SUB-TOTAL, SPECIAL PURPOSE</b>  |                 | 2,455,234.36        | 227,135.09    | 3,674,631.53           | 1,785,336.16  | 2,121,106.73  | 1,708,356.91  | 5,614,799.80            | 1,931,154.46  | 5,386,320.24  | 12,207,704.73 | 19,525,179.43          | 29,272,958.96        | 458,348.20              |
| PS   |                 | 2,455,234.36        | 227,135.09    | 3,674,631.53           | 1,785,336.16  | 2,121,106.73  | 1,708,356.91  | 5,614,799.80            | 1,931,154.46  | 5,386,320.24  | 12,207,704.73 | 19,525,179.43          | 29,272,958.96        | 458,348.20              |
| MOOE   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| CO   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| <b>GRAND TOTAL (CURRENT YEAR 2016)</b>                                   |                 | 20,532,235.71       | 11,121,434.60 | 39,927,734.25          | 21,441,509.73 | 24,041,418.80 | 10,456,740.55 | 55,939,669.08           | 14,837,826.66 | 17,234,972.43 | 24,677,849.29 | 56,750,648.38          | 177,265,578.16       | 22,939,164.88           |
| PS   |                 | 8,258,046.49        | 5,836,103.84  | 20,005,337.87          | 5,355,303.00  | 5,558,059.18  | 4,992,708.39  | 15,906,070.57           | 5,423,598.73  | 11,111,934.48 | 16,463,400.55 | 32,998,933.76          | 84,428,762.82        | 15,518,420.62           |
| MOOE   |                 | 3,237,306.68        | 5,285,330.76  | 10,885,513.84          | 2,705,966.53  | 2,193,894.46  | 4,565,441.65  | 9,465,302.64            | 2,622,721.53  | 6,123,037.95  | 3,225,897.97  | 11,971,657.45          | 41,451,579.76        | 7,420,744.26            |
| CO   |                 | 9,036,882.54        | -             | 9,036,882.54           | 13,380,240.20 | 16,289,465.16 | 898,590.51    | 30,568,295.87           | 6,791,506.40  | -             | 4,988,550.77  | 11,780,057.17          | 51,385,235.58        | -                       |
| <b>RECAPITULATION BY MFO:</b>  |                 | 18,077,001.35       | 10,023,833.77 | 34,928,156.39          | 19,226,078.45 | 21,920,312.07 | 7,863,195.09  | 49,009,585.61           | 12,469,136.09 | 11,359,714.25 | 11,795,002.67 | 35,623,853.01          | 142,611,078.28       | 21,341,121.70           |
| MFO 1  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| MFO 2  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| MFO 3  |                 | 18,077,001.35       | 10,023,833.77 | 34,928,156.39          | 19,226,078.45 | 21,920,312.07 | 7,863,195.09  | 49,009,585.61           | 12,469,136.09 | 11,359,714.25 | 11,795,002.67 | 35,623,853.01          | 142,611,078.28       | 21,341,121.70           |
| MFO 4  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
|  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
|  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| <b>CONTINUING APPROPRIATION</b>  |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| <b>I. AGENCY SPECIFIC BUDGET</b>   | <b>01102101</b> |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| <b>MFO 3</b>   |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| National Voluntary Blood Services Program and Operation of Blood Centers | 224003030100000 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Personnel Services   |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| Maintenance & Other Operating Expenses                                   |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |
| Capital Outlays  |                 |                     |               |                        |               |               |               |                         |               |               |               |                        |                      |                         |

| PARTICULARS   | UACS CODE       | O B L I G A T I O N |               |                        |               |               |               |                         |               |               |               |                        | TOTAL (REGULAR FUND) | 1st Qtr ending March 31 |
|---|-----------------|---------------------|---------------|------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|---------------|------------------------|----------------------|-------------------------|
|   |                 | May                 | June          | 2nd Qtr ending June 30 | July          | August        | September     | 3rd Qtr ending Sept. 30 | October       | November      | December      | 4th Qtr ending Dec. 31 |                      |                         |
| 1   | 2               |                     |               |                        |               |               |               |                         |               |               |               |                        | 15                   | 16                      |
| <b>MFO 3</b>  |                 | 18,077,001.35       | 10,023,833.77 | 34,928,156.39          | 19,226,078.45 | 21,920,312.07 | 7,863,195.09  | 49,009,585.61           | 12,469,136.09 | 11,359,714.25 | 11,795,002.67 | 35,623,853.01          | 142,611,078.28       | 21,341,121.70           |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003030200000 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Personnel Services  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Maintenance & Other Operating Expenses  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Capital Outlays   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Operation of Regional Medical Centers, Sanitaria and Other Hospitals                              | 223003030300000 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| Personnel Services  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Maintenance & Other Operating Expenses  |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| Capital Outlays   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center                             | 223003030400000 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Personnel Services  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Maintenance & Other Operating Expenses  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| Capital Outlays   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| <b>TOTAL OPERATIONS</b>   |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| PS  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| MOOE  |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| CO  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| <b>SUB-TOTAL, SPECIAL PURPOSE</b>   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| PS  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| MOOE  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| CO  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| <b>GRAND TOTAL (CONAP 2015)</b>   |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| PS  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| MOOE  |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| CO  |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| <b>RECAPITULATION BY MFO:</b>   |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| MFO 1   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| MFO 2   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| MFO 3   |                 | 934,828.00          | 158,384.49    | 3,197,702.99           | (34,105.50)   | 22,550.00     | -             | (11,555.50)             | -             | -             | 103,775.00    | 103,775.00             | 4,497,227.49         | 536,400.00              |
| MFO 4   |                 | -                   | -             | -                      | -             | -             | -             | -                       | -             | -             | -             | -                      | -                    | -                       |
| <b>GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL &amp; CONAP 2015)</b>                                  |                 | 21,467,063.71       | 11,279,819.09 | 43,125,437.24          | 21,407,404.23 | 24,063,968.80 | 10,456,740.55 | 55,928,113.58           | 14,837,826.66 | 17,234,972.43 | 24,781,624.29 | 56,854,423.38          | 181,762,805.65       | 23,475,564.88           |
| PS  |                 | 8,258,046.49        | 5,836,103.84  | 20,005,337.87          | 5,355,303.00  | 5,558,059.18  | 4,992,708.39  | 15,906,070.57           | 5,423,598.73  | 11,111,934.48 | 16,463,400.55 | 32,998,933.76          | 84,428,762.82        | 15,518,420.62           |
| MOOE  |                 | 4,172,134.68        | 5,443,715.25  | 14,083,216.83          | 2,671,861.03  | 2,216,444.46  | 4,565,441.65  | 9,453,747.14            | 2,622,721.53  | 6,123,037.95  | 3,329,672.97  | 12,075,432.45          | 45,948,807.25        | 7,957,144.26            |
| CO  |                 | 9,036,882.54        | -             | 9,036,882.54           | 13,380,240.20 | 16,289,465.16 | 898,590.51    | 30,568,295.87           | 6,791,506.40  | -             | 4,988,550.77  | 11,780,057.17          | 51,385,235.58        | -                       |

Certified Correct:  
  
 MARNI D. MAGLAQUI  
 Supervising Administrative Officer  
 Head, Budget Unit

Certified Correct:  
  
 SUSETHE R. RESULTA,  
 Accountant III  
 Head, Accounting Unit

STATEMENT C

Department **Department of Health**  
 Agency **Office of the Secretary**  
 Operating Unit **Mariveles Mental Hospital**  
 Organization Code (UACS) **130011400031**  
 Funding Source Code (as clustered) **1101101**

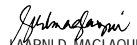
| PARTICULARS   | UACS CODE       | CURRENT YEAR DISBURSEMENTS |                            |                           |                     | BALANCES                    |                          |                   |          |
|---|-----------------|----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|--------------------------|-------------------|----------|
|   |                 | 2nd Qtr ending<br>June 30  | 3rd Qtr ending<br>Sept. 30 | 4th Qtr ending<br>Dec. 31 | TOTAL               | Unreleased<br>Appropriation | Unobligated<br>Allotment | UNPAID OBLIGATION |          |
|   |                 | 17                         | 18                         | 19                        | 20=(16+17+18+19)    | 21=(5-(6+7))                | 22=(10-15)               | 23                | 24       |
| <b>MFO 3</b>  |                 | 28,738,281.95              | 25,231,131.66              | 35,568,562.60             | 110,879,097.91      | -                           | 18,697,921.72            | 31,731,980.37     | -        |
| National Voluntary Blood Services Program and Operation of Blood Centers                          | 224003030100000 | -                          | -                          | -                         | -                   | -                           | -                        | -                 | -        |
| Personnel Services  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Maintenance & Other Operating Expenses  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Capital Outlays   |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003030200000 | -                          | -                          | -                         | -                   | -                           | -                        | -                 | -        |
| Personnel Services  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Maintenance & Other Operating Expenses  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Capital Outlays   |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Operation of Regional Medical Centers, Sanitari and Other Hospitals                               | 223003030300000 | 28,738,281.95              | 25,231,131.66              | 35,568,562.60             | 110,879,097.91      | -                           | 18,697,921.72            | 31,731,980.37     | -        |
| Personnel Services  |                 | 14,987,750.20              | 8,993,996.91               | 11,872,138.39             | 49,774,262.94       | -                           | 4,883,737.06             | -                 | -        |
| Maintenance & Other Operating Expenses  |                 | 9,782,699.91               | 8,923,770.03               | 10,629,667.61             | 36,756,881.81       | -                           | 5,763,420.24             | 4,694,697.95      | -        |
| Capital Outlays   |                 | 3,967,831.84               | 7,313,364.72               | 13,066,756.60             | 24,347,953.16       | -                           | 8,050,764.42             | 27,037,282.42     | -        |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center                             | 223003030400000 | -                          | -                          | -                         | -                   | -                           | -                        | -                 | -        |
| Personnel Services  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Maintenance & Other Operating Expenses  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Capital Outlays   |                 |                            |                            |                           |                     |                             |                          |                   |          |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |                 | 28,738,281.95              | 25,231,131.66              | 35,568,562.60             | 110,879,097.91      | -                           | 18,697,921.72            | 31,731,980.37     | -        |
| PS  |                 | 14,987,750.20              | 8,993,996.91               | 11,872,138.39             | 49,774,262.94       | -                           | 4,883,737.06             | -                 | -        |
| MOOE  |                 | 9,782,699.91               | 8,923,770.03               | 10,629,667.61             | 36,756,881.81       | -                           | 5,763,420.24             | 4,694,697.95      | -        |
| CO  |                 | 3,967,831.84               | 7,313,364.72               | 13,066,756.60             | 24,347,953.16       | -                           | 8,050,764.42             | 27,037,282.42     | -        |
| <b>II. AUTOMATIC APPROPRIATION</b>  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| <b>Retirement and Life Insurance Premium</b>  | <b>01104102</b> | <b>1,324,946.33</b>        | <b>1,315,283.67</b>        | <b>1,601,615.94</b>       | <b>5,381,540.92</b> | <b>-</b>                    | <b>263,581.08</b>        | <b>-</b>          | <b>-</b> |
| Personnel Services  |                 | 1,324,946.33               | 1,315,283.67               | 1,601,615.94              | 5,381,540.92        | -                           | 263,581.08               | -                 | -        |
| Maintenance & Other Operating Expenses  |                 |                            |                            |                           |                     |                             |                          |                   |          |
| Capital Outlays   |                 |                            |                            |                           |                     |                             |                          |                   |          |
| <b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>   |                 | <b>1,324,946.33</b>        | <b>1,315,283.67</b>        | <b>1,601,615.94</b>       | <b>5,381,540.92</b> | <b>-</b>                    | <b>263,581.08</b>        | <b>-</b>          | <b>-</b> |
| PS  |                 | 1,324,946.33               | 1,315,283.67               | 1,601,615.94              | 5,381,540.92        | -                           | 263,581.08               | -                 | -        |
| MOOE  |                 | -                          | -                          | -                         | -                   | -                           | -                        | -                 | -        |
| CO  |                 | -                          | -                          | -                         | -                   | -                           | -                        | -                 | -        |
| <b>III. SPECIAL PURPOSE FUND</b>  |                 |                            |                            |                           |                     |                             |                          |                   |          |

| PARTICULARS  | UACS CODE       | CURRENT YEAR DISBURSEMENTS |                            |                           |                       | BALANCES                    |                          |                      |                      |
|--|-----------------|----------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|--------------------------|----------------------|----------------------|
|  |                 | 2nd Qtr ending<br>June 30  | 3rd Qtr ending<br>Sept. 30 | 4th Qtr ending<br>Dec. 31 | TOTAL                 | Unreleased<br>Appropriation | Unobligated<br>Allotment | UNPAID OBLIGATION    |                      |
|  |                 | 17                         | 18                         | 19                        | 20=(16+17+18+19)      |                             |                          | 21=(5-(6+7))         | 22=(10-15)           |
| 1  | 2               | 17                         | 18                         | 19                        | 20=(16+17+18+19)      | 21=(5-(6+7))                | 22=(10-15)               | 23                   | 24                   |
| <b>MFO 3</b>   |                 | 28,738,281.95              | 25,231,131.66              | 35,568,562.60             | 110,879,097.91        | -                           | 18,697,921.72            | 31,731,980.37        | -                    |
| <b>Pension and Graduity Fund</b>   | <b>01101407</b> | <b>48,544.09</b>           | <b>255,237.44</b>          | <b>2,598,023.43</b>       | <b>2,901,804.96</b>   | -                           | <b>115,454.04</b>        | -                    | -                    |
| Personnel Services   |                 | 48,544.09                  | 255,237.44                 | 2,598,023.43              | 2,901,804.96          | -                           | 115,454.04               | -                    | -                    |
| Maintenance & Other Operating Expenses                                   |                 |                            |                            |                           | -                     | -                           | -                        | -                    | -                    |
| Capital Outlays  |                 |                            |                            |                           | -                     | -                           | -                        | -                    | -                    |
| <b>Miscellaneous Personnel Benefits Fund</b>                             | <b>01101406</b> | <b>3,626,087.44</b>        | <b>5,359,562.36</b>        | <b>16,927,156.00</b>      | <b>26,371,154.00</b>  | -                           | <b>4,000.00</b>          | -                    | -                    |
| Personnel Services   |                 | 3,626,087.44               | 5,359,562.36               | 16,927,156.00             | 26,371,154.00         | -                           | 4,000.00                 | -                    | -                    |
| Maintenance & Other Operating Expenses                                   |                 |                            |                            |                           | -                     | -                           | -                        | -                    | -                    |
| Capital Outlays  |                 |                            |                            |                           | -                     | -                           | -                        | -                    | -                    |
| <b>SUB-TOTAL, SPECIAL PURPOSE</b>  |                 | <b>3,674,631.53</b>        | <b>5,614,799.80</b>        | <b>19,525,179.43</b>      | <b>29,272,958.96</b>  | -                           | <b>119,454.04</b>        | -                    | -                    |
| PS   |                 | 3,674,631.53               | 5,614,799.80               | 19,525,179.43             | 29,272,958.96         | -                           | 119,454.04               | -                    | -                    |
| MOOE   |                 | -                          | -                          | -                         | -                     | -                           | -                        | -                    | -                    |
| CO   |                 | -                          | -                          | -                         | -                     | -                           | -                        | -                    | -                    |
| <b>GRAND TOTAL (CURRENT YEAR 2016)</b>                                   |                 | <b>33,737,859.81</b>       | <b>32,161,215.13</b>       | <b>56,695,357.97</b>      | <b>145,533,597.79</b> | -                           | <b>19,080,956.84</b>     | <b>31,731,980.37</b> | -                    |
| PS   |                 | 19,987,328.06              | 15,924,080.38              | 32,998,933.76             | 84,428,762.82         | -                           | 5,266,772.18             | -                    | -                    |
| MOOE   |                 | 9,782,699.91               | 8,923,770.03               | 10,629,667.61             | 36,756,881.81         | -                           | 5,763,420.24             | 4,694,697.95         | -                    |
| CO   |                 | 3,967,831.84               | 7,313,364.72               | 13,066,756.60             | 24,347,953.16         | -                           | 8,050,764.42             | 27,037,282.42        | -                    |
| <b>RECAPITULATION BY MFO:</b>  |                 | <b>28,738,281.95</b>       | <b>25,231,131.66</b>       | <b>35,568,562.60</b>      | <b>110,879,097.91</b> | -                           | <b>18,697,921.72</b>     | <b>31,731,980.37</b> | <b>31,731,980.37</b> |
| MFO 1  |                 | -                          | -                          | -                         | -                     | -                           | -                        | -                    | -                    |
| MFO 2  |                 | -                          | -                          | -                         | -                     | -                           | -                        | -                    | -                    |
| MFO 3  |                 | 28,738,281.95              | 25,231,131.66              | 35,568,562.60             | 110,879,097.91        | -                           | 18,697,921.72            | 31,731,980.37        | 31,731,980.37        |
| MFO 4  |                 | -                          | -                          | -                         | -                     | -                           | -                        | -                    | -                    |
|  |                 |                            |                            |                           |                       |                             |                          |                      |                      |
|  |                 |                            |                            |                           |                       |                             |                          |                      |                      |
| <b>CONTINUING APPROPRIATION</b>  |                 |                            |                            |                           |                       |                             |                          |                      |                      |
| <b>I. AGENCY SPECIFIC BUDGET</b>   | <b>01102101</b> |                            |                            |                           |                       |                             |                          |                      |                      |
| <b>MFO 3</b>   |                 | <b>3,555,941.49</b>        | <b>301,111.00</b>          | <b>34,651.00</b>          | <b>4,428,103.49</b>   | <b>(0.00)</b>               | <b>2,627.28</b>          | <b>69,124.00</b>     | <b>69,124.00</b>     |
| National Voluntary Blood Services Program and Operation of Blood Centers | 224003030100000 | -                          | -                          | -                         | -                     | -                           | -                        | -                    | -                    |
| Personnel Services   |                 |                            |                            |                           |                       |                             |                          |                      |                      |
| Maintenance & Other Operating Expenses                                   |                 |                            |                            |                           |                       |                             |                          |                      |                      |
| Capital Outlays  |                 |                            |                            |                           |                       |                             |                          |                      |                      |



| PARTICULARS   | UACS CODE       | CURRENT YEAR DISBURSEMENTS |                         |                        |                  | BALANCES                 |                       |                   |    |
|---|-----------------|----------------------------|-------------------------|------------------------|------------------|--------------------------|-----------------------|-------------------|----|
|   |                 | 2nd Qtr ending June 30     | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL            | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION |    |
|   |                 | 17                         | 18                      | 19                     | 20=(16+17+18+19) | 21=(5-(6+7))             | 22=(10-15)            | 23                | 24 |
| 1   | 2               | 17                         | 18                      | 19                     | 20=(16+17+18+19) | 21=(5-(6+7))             | 22=(10-15)            | 23                | 24 |
| <b>MFO 3</b>  |                 | 28,738,281.95              | 25,231,131.66           | 35,568,562.60          | 110,879,097.91   | -                        | 18,697,921.72         | 31,731,980.37     | -  |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003030200000 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| Personnel Services  |                 |                            |                         |                        |                  |                          |                       |                   |    |
| Maintenance & Other Operating Expenses  |                 |                            |                         |                        |                  |                          |                       |                   |    |
| Capital Outlays   |                 |                            |                         |                        |                  |                          |                       |                   |    |
| Operation of Regional Medical Centers, Sanitaria and Other Hospitals                              | 223003030300000 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| Personnel Services  |                 |                            |                         |                        |                  |                          |                       |                   |    |
| Maintenance & Other Operating Expenses  |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| Capital Outlays   |                 |                            |                         |                        |                  |                          |                       |                   |    |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center                             | 223003030400000 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| Personnel Services  |                 |                            |                         |                        |                  |                          |                       |                   |    |
| Maintenance & Other Operating Expenses  |                 |                            |                         |                        |                  |                          |                       |                   |    |
| Capital Outlays   |                 |                            |                         |                        |                  |                          |                       |                   |    |
| <b>TOTAL OPERATIONS</b>   |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| PS  |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| MOOE  |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| CO  |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| <b>SUB-TOTAL, SPECIAL PURPOSE</b>   |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| PS  |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| MOOE  |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| CO  |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| <b>GRAND TOTAL (CONAP 2015)</b>   |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| PS  |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| MOOE  |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| CO  |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| <b>RECAPITULATION BY MFO:</b>   |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| MFO 1   |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| MFO 2   |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| MFO 3   |                 | 3,555,941.49               | 301,111.00              | 34,651.00              | 4,428,103.49     | (0.00)                   | 2,627.28              | 69,124.00         | -  |
| MFO 4   |                 | -                          | -                       | -                      | -                | -                        | -                     | -                 | -  |
| <b>GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL &amp; CONAP 2015)</b>                                  |                 | 37,293,801.30              | 32,462,326.13           | 56,730,008.97          | 149,961,701.28   | -                        | 19,083,584.12         | 31,801,104.37     | -  |
| PS  |                 | 19,987,328.06              | 15,924,080.38           | 32,998,933.76          | 84,428,762.82    | -                        | 5,266,772.18          | -                 | -  |
| MOOE  |                 | 13,338,641.40              | 9,224,881.03            | 10,664,318.61          | 41,184,985.30    | -                        | 5,766,047.52          | 4,763,821.95      | -  |
| CO  |                 | 3,967,831.84               | 7,313,364.72            | 13,066,756.60          | 24,347,953.16    | -                        | 8,050,764.42          | 27,037,282.42     | -  |

Certified Correct:

  
 LARNI D. MAGLAQUI  
 Supervising Administrative Officer  
 Head, Budget Unit