

As of the Quarter Ending June 30, 2016

Agency: Office of the Secretary

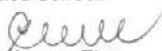
Organization Code (UACS): 130011400056

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21=(16+17+18+19)	22=(5-10)	23=(10-15)	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	10,074,000.00		10,074,000.00	10,074,000.00				10,074,000.00		4,000,853.00			4,000,853.00		4,000,853.00			4,000,853.00		6,073,147.00		
Administration of Personnel Benefits	10300100020000	10,074,000.00		10,074,000.00	10,074,000.00				10,074,000.00		4,000,853.00			4,000,853.00		4,000,853.00			4,000,853.00		6,073,147.00		
PS		10,074,000.00		10,074,000.00	10,074,000.00				10,074,000.00		4,000,853.00			4,000,853.00		4,000,853.00			4,000,853.00		6,073,147.00		
Operations	00000300000000	127,553,000.00	7,600,000.00	135,153,000.00	135,153,000.00				135,153,000.00	24,184,042.39	28,542,352.86			52,726,394.95	20,529,905.58	25,168,722.98			45,698,658.96		82,426,605.05		7,027,736.39
MFO 2: TECHNICAL SUPPORT SERVICES	00000502000000	30,864,000.00	7,600,000.00	38,464,000.00	38,464,000.00				38,464,000.00	3,568,738.71	2,506,881.04			6,075,619.75	1,245,689.35	708,741.84			1,954,440.89		32,388,380.26		4,121,178.66
Health Care Assistance	00000302030000		7,300,000.00	7,300,000.00	7,300,000.00				7,300,000.00	3,561,048.06	2,410,755.22			5,971,803.28	1,243,699.35	646,070.27			1,889,769.62		1,328,196.72		4,082,033.66
Subsidy for Health Insurance Premium Payment of Indigent Families to the National Health Insurance Program	225003020300001		7,300,000.00	7,300,000.00	7,300,000.00				7,300,000.00	3,561,048.06	2,410,755.22			5,971,803.28	1,243,699.35	646,070.27			1,889,769.62		1,328,196.72		4,082,033.66
MOOE			7,300,000.00	7,300,000.00	7,300,000.00				7,300,000.00	3,561,048.06	2,410,755.22			5,971,803.28	1,243,699.35	646,070.27			1,889,769.62		1,328,196.72		4,082,033.66
Health Emergency Management including provision of emergency drugs and supplies	22400302080000		300,000.00	300,000.00	300,000.00				300,000.00	7,690.65	96,125.82			103,816.47	2,000.00	62,671.27			64,671.27		196,183.53		39,145.20
MOOE			300,000.00	300,000.00	300,000.00				300,000.00	7,690.65	96,125.82			103,816.47	2,000.00	62,671.27			64,671.27		196,183.53		39,145.20
Health Facilities Enhancement Program (HFEP)	00000302090000	30,864,000.00		30,864,000.00	30,864,000.00				30,864,000.00														
Operation of Regional Medical Centers, Sanitation and other Hospitals	22300302090000	30,864,000.00		30,864,000.00	30,864,000.00				30,864,000.00														
CO		30,864,000.00		30,864,000.00	30,864,000.00				30,864,000.00														
MFO 3: HOSPITAL SERVICES	00000303000000	96,689,000.00		96,689,000.00	96,689,000.00				96,689,000.00	20,815,303.08	26,035,471.52			46,850,775.20	19,284,236.63	24,459,961.44			43,744,218.07		50,038,224.80		2,900,557.13
Operation of Regional Medical Centers, Sanitation and other Hospitals	22300303000000	96,689,000.00		96,689,000.00	96,689,000.00				96,689,000.00	20,815,303.08	26,035,471.52			46,850,775.20	19,284,236.63	24,459,961.44			43,744,218.07		50,038,224.80		2,900,557.13
PS		96,689,000.00		96,689,000.00	96,689,000.00				96,689,000.00	20,815,303.08	26,035,471.52			46,850,775.20	19,284,236.63	24,459,961.44			43,744,218.07		50,038,224.80		2,900,557.13
MOOE																							
Sub-Total, Agency-Specific		137,627,000.00	7,600,000.00	145,227,000.00	145,227,000.00				145,227,000.00	24,184,042.39	32,543,206.86			56,727,247.95	20,529,905.58	25,169,575.58			49,699,511.96		82,426,605.05		7,027,736.39
PS		75,350,000.00		75,350,000.00	75,350,000.00				75,350,000.00	16,099,178.92	24,082,233.97			40,181,412.89	16,099,178.92	24,082,233.97			35,168,567.11		35,168,567.11		
MOOE		31,413,000.00	7,590,000.00	38,003,000.00	38,013,000.00				38,013,000.00	8,084,863.47	8,460,971.89			16,545,835.06	4,430,757.06	5,087,342.01			9,518,099.07		22,467,164.54		7,027,736.39
Fin Ex																							
CO		30,864,000.00		30,864,000.00	30,864,000.00				30,864,000.00														
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	00000300000000	4,849,000.00		4,849,000.00	4,849,000.00				4,849,000.00	1,343,126.19	1,665,097.58			3,008,223.77	1,343,126.19	1,665,097.58			3,008,223.77		1,840,776.23		
MFO 3: HOSPITAL SERVICES	00000303000000	4,849,000.00		4,849,000.00	4,849,000.00				4,849,000.00	1,343,126.19	1,665,097.58			3,008,223.77	1,343,126.19	1,665,097.58			3,008,223.77		1,840,776.23		
Operation of Regional Medical Centers, Sanitation and other Hospitals	22300303000000	4,849,000.00		4,849,000.00	4,849,000.00				4,849,000.00	1,343,126.19	1,665,097.58			3,008,223.77	1,343,126.19	1,665,097.58			3,008,223.77		1,840,776.23		
PS		4,849,000.00		4,849,000.00	4,849,000.00				4,849,000.00	1,343,126.19	1,665,097.58			3,008,223.77	1,343,126.19	1,665,097.58			3,008,223.77		1,840,776.23		
Sub-Total, Automatic Appropriations		4,849,000.00		4,849,000.00	4,849,000.00				4,849,000.00	1,343,126.19	1,665,097.58			3,008,223.77	1,343,126.19	1,665,097.58			3,008,223.77		1,840,776.23		
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+7)+6+5	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
Fin Ex																							
CO																							
GRAND TOTAL		142,476,000.00	7,600,000.00	150,076,000.00	150,076,000.00				150,076,000.00	25,527,158.58	34,208,303.14			60,735,471.72	21,873,062.17	30,854,873.56			52,707,735.73		90,340,526.26		7,027,735.90
PS		80,199,000.00		80,199,000.00	80,199,000.00				80,199,000.00	17,442,305.11	26,747,331.65			43,199,636.66	17,442,305.11	25,747,531.55			43,199,636.66		37,000,363.34		
MOOE		31,413,000.00	7,600,000.00	39,013,000.00	39,013,000.00				39,013,000.00	8,084,863.47	8,460,971.59			16,545,835.06	4,430,757.06	5,067,342.01			9,518,099.07		22,467,164.94		7,027,735.90
Fin Ex																							
CO		30,864,000.00		30,864,000.00	30,864,000.00				30,864,000.00												30,864,000.00		
Recapitulation by MFO																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:


Cagbabanua, Riza

Budget Officer

Date: 31/Jul/2016

Certified Correct:


ROE ONAR M. JOSE C.P.A.
Chief Accountant III

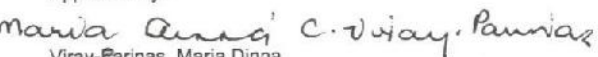
Date: 8/1/16

Recommended By:


ATTY. DIONISIO M. NARINES, L.P.A.
Supervising Administrative Officer

Date: 01/Aug/2016

Approved By:


Maria Anna C. Viray-Parinas
Viray-Parinas, Maria Dinna
Agency Head/Department

Date: 01/Aug/2016

8/1/16