

PARTICULARS	LUACS CODE	APPROPRIATION				ALLOTMENTS				OBLIGATION (REGULAR)											OBLIGATION (SUB-ALLOTMENT)											CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hoop & TRC	Transfer From Central Office	Adjusted Total Alotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unvested Appropriation	Unobligated Appropriation	Due and Demandable	Not Yet Due and Demandable							
		3	4	5(4+4)	6	7	8	9	10(6+7+8+9)	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																	
<b>I. AGENCY SPECIFIC BUDGET</b>																																								
<b>General Administration and Support</b>																																								
General Admin. & Supervision																																								
Personnel Services																																								
Maintenance & Other Operating Expenses																																								
Capital Outlays																																								
Sub-Total General Administration and Support																																								
<b>MFO 2</b>																																								
<b>Human Resource Development</b>																																								
Health Human Resource Policy Development and Planning for LGU and regional support	3020003				4,908,320.00								4,908,320.00																											
Personnel Services													408,320.00																											
Maintenance & Other Operating Expenses													408,320.00																											
Capital Outlays																																								
Non Communicable Disease Prevention and Control	3020401				2,000,000.00								2,000,000.00																											
Personnel Services													66,941.26	559,615.29	1,364,159.26	1,990,715.81																								
Maintenance & Other Operating Expenses													66,941.26	559,615.29	1,364,159.26	1,990,715.81																								
Capital Outlays																																								
Family Health and Responsible Parenthood	3020603				2,000,000.00								2,000,000.00																											
Personnel Services													1,998,882.57	1,998,882.57																										
Maintenance & Other Operating Expenses													1,998,882.57	1,998,882.57																										
Capital Outlays																																								
Health Promotion	3027002				500,000.00								500,000.00																											
Personnel Services													288,860.00	6,059.24	204,902.63	499,821.87																								
Maintenance & Other Operating Expenses													288,860.00	6,059.24	204,902.63	499,821.87																								
Capital Outlays																																								
Sub-Total MFO 2					475,614,000.00								475,725,901.56	116,039,676.79	143,417,934.03	118,396,194.88	90,128,061.29	467,981,866.99																						
<b>MFO 3</b>																																								
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>																																								
Personnel Services	3020003				111,901.56								111,901.56																											
Maintenance & Other Operating Expenses													47,141.74	61,950.20	109,091.94																									
Capital Outlays																																								
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	3020200	475,614,000.00		475,614,000.00	475,614,000.00								116,039,676.79	143,417,934.03	118,396,194.88	90,128,061.29	467,981,866.99																							
Personnel Services					889,178,000.00								110,144,359.60	122,761,155.50	110,231,474.66	74,909,373.22	418,046,362.98																							
Maintenance & Other Operating Expenses					86,436,000.00								5,895,317.19	20,656,778.53	8,164,720.22	15,218,688.07	49,935,504.01																							
Capital Outlays																																								
Sub-Total MFO 3					475,614,000.00								475,725,901.56	116,039,676.79	143,417,934.03	118,396,194.88	90,128,061.29	467,981,866.99																						
<b>TOTAL OPERATIONS</b>					475,614,000.00								475,725,901.56	116,039,676.79	143,417,934.03	118,396,194.88	90,128,061.29	467,981,866.99																						
<b>Locally Funded Projects</b>																																								
<b>Assistance to Indigent Patients either Confined or Out Patients in Government Hospital/ Specialty Hospital/ LGU Hospital/ Philippine General Hospital/ West Visayas State University Hospital</b>																																								
Personnel Services					1,050,000.00								1,050,000.00																											
Maintenance & Other Operating Expenses													1,049,950.00	1,049,950.00																										
Capital Outlays																																								
Sub-Total LFP					1,050,000.00								1,049,950.00	1,049,950.00																										
<b>TOTAL AGENCY SPECIFIC BUDGET</b>					475,614,000.00								475,725,901.56	116,039,676.79	143,417,934.03	118,396,194.88	90,128,061.29	467,981,866.99																						
<b>II. AUTOMATIC APPROPRIATION</b>																																								
<b>Retirement and Life Insurance Premiums</b>																																								
Personnel Services	1 04 303	25,634,000.00		25,634,000.00	37,213,156.00								37,213,156.00	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09																						
Sub-Total AUTOMATIC APPROPRIATION		25,634,000.00		25,634,000.00	37,213,156.00								37,213,156.00	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09																						
<b>III. SPECIAL PURPOSE FUND</b>																																								
<b>Pension and Gratuity Fund</b>																																								
Personnel Services	1 04 402			60,344,150.00	60,344,150.00								60,344,150.00	19,458,744.82	33,615,675.35	907,178.44	6,357,545.58	60,339,144.19																						
Miscellaneous Personnel Benefits	1 04 408			89,560,863.00	89,560,863.00								89,560,863.00	19,458,744.82	33,615,675.35	907,178.44	6,357,545.58	60,339,144.19																						
Personnel Services													89,560,863.00	19,458,744.82	33,615,675.35	907,178.44	6,357,545.58	60,339,144.19																						
Maintenance & Other Operating Expenses																																								
Capital Outlays																																								
Sub-Total Special Purpose					149,905,013.00								149,905,013.00	38,917,489.64	67,231,350.70	1,814,356.88	12,715,091.16	120,678,288.38																						
Personnel Services													149,905,013.00	38,917,489.64	67,231,350.70	1,814,356.88	12,715,091.16	120,678,288.38																						
Maintenance & Other Operating Expenses																																								
Capital Outlays																																								
Sub-Total LFP					1,050,000.00								1,049,950.00	1,049,950.00																										
<b>TOTAL LFP</b>					1,050,000.00																																			