

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2015

Department : \_\_\_\_\_  
 Agency : \_\_\_\_\_  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	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=[(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>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services		50,000	0	50,000	50,000	0	0	0	50,000	4,053	21,362	0	24,585	50,000	3,177	2,495	6,363	15,048	27,083	0	0	0	22,917
Salaries and Wages - Regular		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Continue down to the last object of expenditure...</i>																							
Maintenance & Other Operating Expenses		50,000	0	50,000	50,000	0	0	0	50,000	4,053	21,362	0	24,585	50,000	3,177	2,495	6,363	15,048	27,083	0	0	0	22,917
Training Expenses		5,000		5,000	5,000	0	0	0	5,000	1,250	1,250	0	2,500	5,000	864	621	1,912	1,362	4,780	0	0	0	220
Research and Development Expenses		44,000		44,000	44,000	0	0	0	44,000	2,571	19,861	0	21,568	44,000	2,062	1,634	4,116	13,492	21,303	0	0	0	22,697
Other Maintenance and Operating expenses		1,000		1,000	1,000	0	0	0	1,000	232	251	0	517	1,000	231	240	334	194	1,000	0	0	0	0
<i>Continue down to the last object of expenditure...</i>																							

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As of the Quarter Ending December 31, 2015

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : \_\_\_\_\_  
 Agency : \_\_\_\_\_  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	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=[(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>Financial Expenses</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Continue down to the last object of expenditure...</i>																								
<b>Capital Outlays</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property, Plant and Equipment Outlay																								
Buildings and Other Structures Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Continue down to the last object of expenditure...</i>																								
<b>B. AUTOMATIC APPROPRIATIONS</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premium																								
Specify allotment class/object of expenditures																								
Customs Duties and Taxes																								
Specify allotment class/object of expenditures																								
<i>Continue down to the last object of expenditure...</i>																								
<b>C. SPECIAL PURPOSE FUNDS</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures																								
Pension and Gratuity Fund																								
Specify allotment class/object of expenditures																								
<i>Continue down to the last object of expenditure...</i>																								
<b>GRAND TOTAL</b>		50,000	0	50,000	50,000	0	0	0	50,000															

<p><b>Certified Correct:</b></p> <p><i>Ma. Joly L. Bartolome</i>  <b>Ma. Joly L. Bartolome</b>                  Budget Officer                  Date: 01.15.16</p>	<p><b>Recommending Approval:</b></p> <p><i>OFELIA G. EMPAYNADO</i>  <b>OFELIA G. EMPAYNADO</b>                  Chief Financial Management Specialist                  Date: 01.15.16</p>	<p><b>Approved By:</b></p> <p><i>ISIDRO C. SIA</i>  <b>ISIDRO C. SIA</b>                  Agency Head                  Date: 01.15.16</p>
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REPORT OF DISBURSEMENTS  
For the Calendar Year 2015

Department : Department of Health  
 Agency : PITAHC  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	0	50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	0	0	0	50,000	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												

Certified Correct:

*Mary C. Bartolome*  
 Ma. Judy L. Bartolome  
 Budget Officer III  
 Date: 01.15.16

Approved By:

*Isidro C. Sia*  
 DR. ISIDRO C. SIA  
 Head of Agency  
 Date: 01.15.16



QUARTERLY PHYSICAL REPORT OF OPERATION  
As of December 31, 2015

Department : Department of Health  
 Agency : PITAHC  
 Operating Unit :  
 Organization Code (UACS) :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 12.31.15	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part B													
Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance													
Program Budgeting: Education Program													
MPP													
Target 1													
Target 2													
...													
Other Major Programs and Projects													
PAP													
Target 1													
Target 2													
...													
...continue down to the last PAP													
...continue down to the last Program Budgeting													
...continue down to the last KRA													

Prepared By:

*Mary C. Bartolome*  
 Ma. Judy L. Bartolome  
 Budget Officer III  
 Date: 01.15.16

Approved by:

*IL SIA*  
 DR. ISIDRO C. SIA  
 Agency Head  
 Date: 01.15.16