

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 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| 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> | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 | |
| Financial Expenses | | 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> | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | 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. AUTOMATIC APPROPRIATIONS | | 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> | | | | | | | | | | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUNDS | | 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> | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | | | | | | | | | | | | | | | |

| | | |
|--|---|---|
| <p>Certified Correct:</p> <p><i>Ma. Joly L. Bartolome</i> Ma. Joly L. Bartolome Budget Officer Date: 01.15.16</p> | <p>Recommending Approval:</p> <p><i>OFELIA G. EMPAYNADO</i> OFELIA G. EMPAYNADO Chief Financial Management Specialist Date: 01.15.16</p> | <p>Approved By:</p> <p><i>ISIDRO C. SIA</i> ISIDRO C. SIA 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