




QUARTERLY PHYSICAL REPORT OF OPERATION  
As of September 30, 2016


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 09.30.16	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:  
  
 EVA A. BELTRAN  
 Planning Officer V  
 Date: 10.26.16

In coordination with:  
  
 Ma. Joy C. Bartolome  
 Budget Officer III  
 Date : 10.26.16

Approved by:  
  
 DR. FRANCIS VICENTE S. RAS  
 OIC-DIRECTOR GENERAL  
 Date: 10.26.16

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2016

Department : Department of Health  
 Agency : PITAHC  
 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		55,646	0	55,646	28,555	0	0	0	28,555	14,290	9,630	4,635	0	28,555	6,288	9,749	7,630	0	23,666	27,091	0	0	0
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		55,646	0	55,646	28,555	0	0	0	28,555	14,290	9,630	4,635	0	28,555	6,288	9,749	7,630	0	23,666	230	0	0	4,889
Training Expenses		10,646		10,646	3,750	0	0	0	3,750	1,250	1,250	1,250	0	3,750	794	984	806	0	2,584	0	0	0	1,166
Research and Development Expenses		44,000		44,000	24,035	0	0	0	24,035	12,840	8,045	3,150	0	24,035	5,271	8,597	6,504	0	20,371	0	0	0	3,664
Other Maintenance and Operating expenses		1,000		1,000	770	0	0	0	770	200	335	235	0	770	222	168	320	0	711	230	0	0	59
<i>Continue down to the last object of expenditure...</i>																							

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2016

Department : Department of Health  
 Agency : PITAHC  
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 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 (Transfer 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
Bank Charges		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
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
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
<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
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
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>		<b>55,646</b>	<b>0</b>	<b>55,646</b>	<b>28,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,555</b>	<b>14,290</b>	<b>9,630</b>	<b>4,635</b>	<b>0</b>	<b>28,555</b>	<b>6,288</b>	<b>9,749</b>	<b>7,630</b>	<b>0</b>	<b>23,666</b>	<b>27,091</b>	<b>0</b>	<b>0</b>	<b>0</b>

<p><b>Certified Correct:</b></p> <p><i>Ma. Joy C. Bartolome</i>  <b>Ma. Joy L. Bartolome</b>                  Budget Officer                  Date: 10.26.16</p>	<p><b>Recommending Approval:</b></p> <p><i>OFELIA G. EMPAYNADO</i>  <b>OFELIA G. EMPAYNADO, CPA, MBA</b>                  Chief Financial Management Specialist                  Date: 10.26.16</p>	<p><b>Approved By:</b></p> <p><i>Francis Vicente S. Ras</i>  <b>DR. FRANCIS VICENTE S. RAS</b>                  OIC-Director General                  Date: 10.26.16</p>
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REPORT OF DISBURSEMENTS  
For the Calendar Year 2016

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 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	0	23,666	0	0	23,666	0	9,451	0	0	9,451	0	0	0	0	0	9,451	33,117	0	0	0	0	0	33,117	0	0	0	33,117	

Certified Correct:

*[Signature]*  
 OFELIA G. EMPAYNADO, CPA, MBA  
 Chief Financial Management Specialist  
 Date: 10.26.16

Approved By:

*[Signature]*  
 DR. FRANCIS VICENTE S. RAS  
 OIC-Director General  
 Date: 10.26.16