

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2020

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
I. NEW APPROPRIATION (CURRENT)															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision		628,141,000.00	-	(5,893,100.00)	622,247,900.00	628,141,000.00	-	(5,893,100.00)	-	622,247,900.00	149,864,729.61	207,994,713.67	146,276,097.49	-	504,135,540.77
Personnel Services		325,133,000.00		-	325,133,000.00	325,133,000.00	-	-		325,133,000.00	70,824,836.75	104,017,443.61	93,547,513.51	-	268,389,793.87
Maintenance & Other Operating Expenses		303,008,000.00		(5,893,100.00)	297,114,900.00	303,008,000.00	-	(5,893,100.00)		297,114,900.00	79,039,892.86	103,977,270.06	52,728,583.98	-	235,745,746.90
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Administration of Personnel Benefits		1,466,325,000.00	-	(1,152,862,216.16)	313,462,783.84	1,466,325,000.00	-	(1,152,862,216.16)	-	313,462,783.84	1,942,943.59	10,732,700.84	92,990,959.17	-	105,666,603.60
Personnel Services		1,466,325,000.00		(1,152,862,216.16)	313,462,783.84	1,466,325,000.00	-	(1,152,862,216.16)		313,462,783.84	1,942,943.59	10,732,700.84	92,990,959.17	-	105,666,603.60
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
TOTAL, GASS		2,094,466,000.00	-	(1,158,755,316.16)	935,710,683.84	2,094,466,000.00	-	(1,158,755,316.16)	-	935,710,683.84	151,807,673.20	218,727,414.51	239,267,056.66	-	609,802,144.37
				-											
II. SUPPORT TO OPERATIONS				-											
Health Information Technology		1,242,673,000.00	-	(193,736,025.60)	1,048,936,974.40	1,242,673,000.00	-	(193,736,025.60)	-	1,048,936,974.40	36,567,998.40	96,619,727.68	54,249,278.16	-	187,437,004.24
Personnel Services		6,294,000.00		-	6,294,000.00	6,294,000.00	-	-		6,294,000.00	5,061,556.45	1,225,355.14	100.00	-	6,287,011.59
Maintenance & Other Operating Expenses		426,401,000.00		(40,736,025.60)	385,664,974.40	426,401,000.00	-	(40,736,025.60)		385,664,974.40	21,906,441.95	28,442,677.76	36,363,507.16	-	86,712,626.87
Capital Outlays		809,978,000.00		(153,000,000.00)	656,978,000.00	809,978,000.00	-	(153,000,000.00)		656,978,000.00	9,600,000.00	66,951,694.78	17,885,671.00	-	94,437,365.78
				-	-					-	-	-	-	-	-
Operations of Regional Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
				-	-					-	-	-	-	-	-
TOTAL, STO		1,242,673,000.00	-	(193,736,025.60)	1,048,936,974.40	1,242,673,000.00	-	(193,736,025.60)	-	1,048,936,974.40	36,567,998.40	96,619,727.68	54,249,278.16	-	187,437,004.24
				-											
III. OPERATIONS				-											
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-											
International Health Policy Development and Cooperation		40,572,000.00	-	(1,700,000.00)	38,872,000.00	40,572,000.00	-	(1,700,000.00)	-	38,872,000.00	6,825,463.47	8,064,304.99	6,904,860.30	-	21,794,628.76
Personnel Services		22,744,000.00		-	22,744,000.00	22,744,000.00	-	-		22,744,000.00	5,114,942.99	6,884,067.57	4,890,105.80	-	16,889,116.36
Maintenance & Other Operating Expenses		17,828,000.00		(1,700,000.00)	16,128,000.00	17,828,000.00	-	(1,700,000.00)		16,128,000.00	1,710,520.48	1,180,237.42	2,014,754.50	-	4,905,512.40
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Health Sector Policy and Plan Development		51,080,000.00	-	-	51,080,000.00	51,080,000.00	-	-	-	51,080,000.00	9,350,732.35	11,349,941.35	11,127,381.47	-	31,828,055.17
Personnel Services		27,868,000.00		-	27,868,000.00	27,868,000.00	-	-		27,868,000.00	7,454,881.72	9,533,624.45	7,113,538.83	-	24,102,045.00
Maintenance & Other Operating Expenses		23,212,000.00		-	23,212,000.00	23,212,000.00	-	-		23,212,000.00	1,895,850.63	1,816,316.90	4,013,842.64	-	7,726,010.17
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Health Sector Research Development		184,808,000.00	-	(39,496,520.60)	145,311,479.40	184,808,000.00	-	(39,496,520.60)	-	145,311,479.40	77,750.00	-	3,768,221.61	-	3,845,971.61
Personnel Services		53,702,000.00		-	53,702,000.00	53,702,000.00	-	-		53,702,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses		131,106,000.00		(39,496,520.60)	91,609,479.40	131,106,000.00	-	(39,496,520.60)		91,609,479.40	77,750.00	-	3,768,221.61	-	3,845,971.61
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-											
SERVICE DELIVERY SUB-PROGRAM				-											

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Health Facility Policy and Plan Development		176,176,000.00	-	(69,432,929.00)	106,743,071.00	176,176,000.00	-	(69,432,929.00)	-	106,743,071.00	12,834,145.44	13,825,314.51	21,807,042.70	-	48,466,502.65
Personnel Services		30,652,000.00		-	30,652,000.00	30,652,000.00	-	-		30,652,000.00	6,566,216.04	9,072,621.71	7,270,401.22	-	22,909,238.97
Maintenance & Other Operating Expenses		145,524,000.00		(69,432,929.00)	76,091,071.00	145,524,000.00	-	(69,432,929.00)		76,091,071.00	6,267,929.40	4,752,692.80	14,536,641.48	-	25,557,263.68
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
Health Facilities Enhancement Program		8,384,381,000.00	-	(5,465,695,680.00)	2,918,685,320.00	5,897,481,000.00	-	(5,465,695,680.00)	-	431,785,320.00	2,628,891.92	252,579,668.72	2,853,022.39	-	256,061,583.03
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		32,771,000.00		(7,935,680.00)	24,835,320.00	32,771,000.00	-	(7,935,680.00)		24,835,320.00	2,628,891.92	2,579,668.72	2,853,022.39	-	8,061,583.03
Capital Outlays		8,351,610,000.00		(5,457,760,000.00)	2,893,850,000.00	5,864,710,000.00	-	(5,457,760,000.00)		406,950,000.00	-	250,000,000.00	-	-	250,000,000.00
				-	-					-	-	-	-	-	-
Local Health Systems Development and Assistance		74,824,000.00	-	(46,267,274.40)	28,556,725.60	74,824,000.00	-	(46,267,274.40)	-	28,556,725.60	5,779,542.62	18,340,486.94	1,279,775.14	-	25,399,804.70
Personnel Services		7,092,000.00		-	7,092,000.00	7,092,000.00	-	-		7,092,000.00	4,402,482.04	2,526,911.74	162,062.26	-	7,091,456.04
Maintenance & Other Operating Expenses		67,732,000.00		(46,267,274.40)	21,464,725.60	67,732,000.00	-	(46,267,274.40)		21,464,725.60	1,377,060.58	15,813,575.20	1,117,712.88	-	18,308,348.66
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Pharmaceutical Management		102,017,000.00	-	(59,900,338.80)	42,116,661.20	99,017,000.00	-	(59,900,338.80)	-	39,116,661.20	2,321,552.90	2,528,993.97	3,941,249.88	-	8,791,796.75
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		102,017,000.00		(59,900,338.80)	42,116,661.20	99,017,000.00	-	(59,900,338.80)		39,116,661.20	2,321,552.90	2,528,993.97	3,941,249.88	-	8,791,796.75
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-											
Human Resource for Health (HRH) Deployment		9,953,532,000.00	-	(8,913,887,824.39)	1,039,644,175.61	9,953,532,000.00	-	(8,913,887,824.39)	-	1,039,644,175.61	610,853,276.63	46,159,944.84	26,538,853.56	-	683,552,075.03
Personnel Services		7,500,000,000.00		(6,990,002,476.39)	509,997,523.61	7,500,000,000.00	-	(6,990,002,476.39)		509,997,523.61	479,110,066.63	19,773,224.84	8,945,004.75	-	507,828,296.22
Maintenance & Other Operating Expenses		2,453,532,000.00		(1,923,885,348.00)	529,646,652.00	2,453,532,000.00	-	(1,923,885,348.00)		529,646,652.00	131,743,210.00	26,386,720.00	17,593,848.81	-	175,723,778.81
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		105,012,000.00	-	(1,060,000.00)	103,952,000.00	105,012,000.00	-	(1,060,000.00)	-	103,952,000.00	10,562,947.83	11,438,267.21	17,454,901.06	-	39,456,116.10
Personnel Services		39,588,000.00		-	39,588,000.00	39,588,000.00	-	-		39,588,000.00	5,701,302.55	7,127,342.47	5,346,369.59	-	18,175,014.61
Maintenance & Other Operating Expenses		65,424,000.00		(1,060,000.00)	64,364,000.00	65,424,000.00	-	(1,060,000.00)		64,364,000.00	4,861,645.28	4,310,924.74	12,108,531.47	-	21,281,101.49
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM				-											
Health Promotion		222,399,000.00	-	-	222,399,000.00	222,399,000.00	-	-	-	222,399,000.00	6,476,329.97	43,464,326.38	65,018,453.52	-	114,950,109.87
Personnel Services		26,115,000.00		-	26,115,000.00	26,115,000.00	-	-		26,115,000.00	3,640,842.83	4,827,964.70	3,576,938.50	-	12,045,746.03
Maintenance & Other Operating Expenses		196,284,000.00		-	196,284,000.00	196,284,000.00	-	-		196,284,000.00	2,835,487.14	38,636,361.68	61,441,515.02	-	102,913,363.84
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
PUBLIC HEALTH PROGRAM				-											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-											
Public Health Management		1,322,084,000.00	-	(487,753,754.70)	834,330,245.30	1,117,084,000.00	-	(487,753,754.70)	-	629,330,245.30	276,929,551.21	(23,593,957.10)	45,780,426.01	-	299,116,020.12
Personnel Services		376,000.00		-	376,000.00	376,000.00	-	-		376,000.00	18,440.34	326,118.92	30,804.02	-	375,363.28
Maintenance & Other Operating Expenses		1,321,708,000.00		(487,753,754.70)	833,954,245.30	1,116,708,000.00	-	(487,753,754.70)		628,954,245.30	276,911,110.87	(23,920,076.02)	45,749,621.99	-	298,740,656.84
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Operation of PNAC Secretariat		14,358,000.00	-	(4,408,340.00)	9,949,660.00	14,358,000.00	-	(4,408,340.00)	-	9,949,660.00	1,828,929.52	2,134,149.30	1,846,057.52	-	5,809,136.34
Personnel Services		4,624,000.00		-	4,624,000.00	4,624,000.00	-	-		4,624,000.00	1,057,304.80	1,429,534.67	1,055,491.34	-	3,542,330.81
Maintenance & Other Operating Expenses		9,734,000.00		(4,408,340.00)	5,325,660.00	9,734,000.00	-	(4,408,340.00)		5,325,660.00	771,624.72	704,614.63	790,566.18	-	2,266,805.53
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Complementary Feeding Program		62,000,000.00	-	-	62,000,000.00	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		62,000,000.00		-	62,000,000.00	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM				-											
Environmental and Occupational Health		352,025,000.00	-	(2,025,000.00)	350,000,000.00	2,025,000.00	-	(2,025,000.00)	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-		-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Maintenance & Other Operating Expenses		2,025,000.00		(2,025,000.00)	-	2,025,000.00	-	(2,025,000.00)		-	-	-	-	-	-
Capital Outlays		350,000,000.00		-	350,000,000.00	-	-	-		-	-	-	-	-	-
				-											
NATIONAL IMMUNIZATION SUB-PROGRAM				-											
National Immunization		7,543,001,000.00	-	-	7,543,001,000.00	7,543,001,000.00	-	-	-	7,543,001,000.00	150,000,000.00	2,735,587,347.82	114,075,684.44	-	2,999,663,032.26
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,543,001,000.00		-	7,543,001,000.00	7,543,001,000.00	-	-		7,543,001,000.00	150,000,000.00	2,735,587,347.82	114,075,684.44	-	2,999,663,032.26
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-											
FAMILY HEALTH SUB-PROGRAM				-											
Family Health , Nutrition and Responsible Parenting		2,033,916,000.00	-	(848,730,594.00)	1,185,185,406.00	2,033,916,000.00	-	(848,730,594.00)	-	1,185,185,406.00	69,404,000.00	142,270,180.00	440,421,505.50	-	652,095,685.50
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,033,916,000.00		(848,730,594.00)	1,185,185,406.00	2,033,916,000.00	-	(848,730,594.00)		1,185,185,406.00	69,404,000.00	142,270,180.00	440,421,505.50	-	652,095,685.50
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-											
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM				-											
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariis		324,465,000.00	-	(29,523,800.00)	294,941,200.00	324,465,000.00	-	(29,523,800.00)	-	294,941,200.00	4,159,500.00	188,674,091.00	6,294,554.30	-	199,128,145.30
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		324,465,000.00		(29,523,800.00)	294,941,200.00	324,465,000.00	-	(29,523,800.00)		294,941,200.00	4,159,500.00	188,674,091.00	6,294,554.30	-	199,128,145.30
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-											
Rabies Control		500,366,000.00	-	-	500,366,000.00	500,366,000.00	-	-	-	500,366,000.00	40,248,160.00	25,751,840.00	414,262,408.50	-	480,262,408.50
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		500,366,000.00		-	500,366,000.00	500,366,000.00	-	-		500,366,000.00	40,248,160.00	25,751,840.00	414,262,408.50	-	480,262,408.50
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-											
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM				-											
Prevention and Control of Other Infectious Disease		1,058,345,000.00	-	(88,443,480.00)	969,901,520.00	1,018,345,000.00	-	(88,443,480.00)	-	929,901,520.00	1,859,449.00	759,196,812.98	90,122,586.00	-	851,178,847.98
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,058,345,000.00		(88,443,480.00)	969,901,520.00	1,018,345,000.00	-	(88,443,480.00)		929,901,520.00	1,859,449.00	759,196,812.98	90,122,586.00	-	851,178,847.98
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-											
TB Control		948,944,000.00	-	-	948,944,000.00	913,944,000.00	-	-	-	913,944,000.00	94,728,681.60	817,217,229.60	-	-	911,945,911.20
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		528,944,000.00		-	528,944,000.00	493,944,000.00	-	-		493,944,000.00	94,728,681.60	399,213,729.60	-	-	493,942,411.20
Capital Outlays		420,000,000.00		-	420,000,000.00	420,000,000.00	-	-		420,000,000.00	-	418,003,500.00	-	-	418,003,500.00
				-											
Assistance to Philippine Tuberculosis		13,800,000.00	-	-	13,800,000.00	13,800,000.00	-	-	-	13,800,000.00	-	-	-	-	-
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		13,800,000.00		-	13,800,000.00	13,800,000.00	-	-		13,800,000.00	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-											
NON COMMUNICABLE DISEASES SUB-PROGRAM				-											
Prevention and Control of Non-Communicable Diseases		509,063,000.00	-	-	509,063,000.00	509,063,000.00	-	-	-	509,063,000.00	85,053,158.40	318,904,340.34	97,652,524.17	-	501,610,022.91
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		509,063,000.00		-	509,063,000.00	509,063,000.00	-	-		509,063,000.00	85,053,158.40	318,904,340.34	97,652,524.17	-	501,610,022.91
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-											
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				-											
Epidemiology and Surveillance		115,501,000.00	-	(68,016,098.20)	47,484,901.80	115,501,000.00	-	(68,016,098.20)	-	47,484,901.80	10,356,397.28	11,047,999.33	9,315,215.54	-	30,719,612.15
Personnel Services		14,418,000.00		-	14,418,000.00	14,418,000.00	-	-		14,418,000.00	4,998,039.00	6,563,095.05	2,476,456.61	-	14,037,590.66
Maintenance & Other Operating Expenses		101,083,000.00		(68,016,098.20)	33,066,901.80	101,083,000.00	-	(68,016,098.20)		33,066,901.80	5,358,358.28	4,484,904.28	6,838,758.93	-	16,682,021.49
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
				-											
HEALTH EMERGENCY MANAGEMENT PROGRAM				-											
Health Emergency Preparedness and Response		167,364,000.00	-	(49,790,000.00)	117,574,000.00	167,364,000.00	-	(49,790,000.00)	-	117,574,000.00	7,886,314.72	18,762,290.10	67,903,808.37	-	94,552,413.19
Personnel Services		7,820,000.00		-	7,820,000.00	7,820,000.00	-	-		7,820,000.00	5,428,965.55	2,081,424.21	170,090.83	-	7,680,480.59

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Maintenance & Other Operating Expenses		159,544,000.00		(49,790,000.00)	109,754,000.00	159,544,000.00	-	(49,790,000.00)		109,754,000.00	2,457,349.17	16,680,865.89	67,733,717.54	-	86,871,932.60
Capital Outlays		-		-	-	-	-	-		-	-	-	-	-	-
Quick Response Fund		600,000,000.00	-	(293,371,130.60)	306,628,869.40	600,000,000.00	-	(293,371,130.60)	-	306,628,869.40	71,536,000.00	100,046,500.00	9,090,203.20	-	180,680,703.20
Personnel Services															
Maintenance & Other Operating Expenses		300,000,000.00		(153,164,174.00)	146,835,826.00	300,000,000.00	-	(153,164,174.00)		146,835,826.00	71,536,000.00	51,796,500.00	547,150.00	-	123,879,650.00
Capital Outlays		300,000,000.00		(140,206,956.60)	159,793,043.40	300,000,000.00	-	(140,206,956.60)		159,793,043.40	-	48,250,000.00	8,551,053.20	-	56,801,053.20
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH		34,860,033,000.00	-	(16,469,502,764.69)	18,390,530,235.31	31,678,133,000.00	-	(16,469,502,764.69)	-	15,208,630,235.31	1,481,700,774.86	5,503,750,072.28	1,457,466,735.18	-	8,442,917,582.32
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blood Services Program		550,082,000.00	-	(36,058,941.04)	514,023,058.96	550,082,000.00	-	(36,058,941.04)	-	514,023,058.96	12,392,167.79	27,148,639.34	274,809,506.31	-	314,350,313.44
Personnel Services		7,260,000.00		-	7,260,000.00	7,260,000.00	-	-		7,260,000.00	666,568.65	863,989.55	640,921.99	-	2,171,480.19
Maintenance & Other Operating Expenses		542,822,000.00		(36,058,941.04)	506,763,058.96	542,822,000.00	-	(36,058,941.04)		506,763,058.96	11,725,599.14	26,284,649.79	274,168,584.32	-	312,178,833.25
Capital Outlays		-			-	-	-	-		-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-	-	-	-	-	-
Maintenance & Other Operating Expenses					-					-	-	-	-	-	-
Capital Outlays					-					-	-	-	-	-	-
					-					-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-	-	-	-	-	-
Maintenance & Other Operating Expenses					-					-	-	-	-	-	-
Capital Outlays					-					-	-	-	-	-	-
					-					-	-	-	-	-	-
Operation of National Reference Laboratories		10,825,000.00	-	(4,400,000.00)	6,425,000.00	10,825,000.00	-	(4,400,000.00)	-	6,425,000.00	-	-	6,425,000.00	-	6,425,000.00
Personnel Services					-					-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,825,000.00		(4,400,000.00)	6,425,000.00	10,825,000.00	-	(4,400,000.00)		6,425,000.00	-	-	6,425,000.00	-	6,425,000.00
Capital Outlays					-					-	-	-	-	-	-
					-					-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		55,060,000.00	-	(21,900,000.00)	33,160,000.00	55,060,000.00	-	(21,900,000.00)	-	33,160,000.00	2,513,316.62	2,387,099.39	2,882,237.64	-	7,782,653.65
Personnel Services					-					-	-	-	-	-	-
Maintenance & Other Operating Expenses		51,731,000.00		(21,900,000.00)	29,831,000.00	51,731,000.00	-	(21,900,000.00)		29,831,000.00	2,513,316.62	2,387,099.39	2,882,237.64	-	7,782,653.65
Capital Outlays		3,329,000.00		-	3,329,000.00	3,329,000.00	-	-		3,329,000.00	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		615,967,000.00	-	(62,358,941.04)	553,608,058.96	615,967,000.00	-	(62,358,941.04)	-	553,608,058.96	14,905,484.41	29,535,738.73	284,116,743.95	-	328,557,967.09
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
Regulations of Health Facilities and Services		75,669,000.00	-	(214,600.00)	75,454,400.00	75,669,000.00	-	(214,600.00)	-	75,454,400.00	14,222,547.52	16,988,587.74	14,436,439.28	-	45,647,574.54
Personnel Services		45,778,000.00		-	45,778,000.00	45,778,000.00	-	-		45,778,000.00	10,490,669.41	14,090,624.17	10,534,053.66	-	35,115,347.24
Maintenance & Other Operating Expenses		29,891,000.00		(214,600.00)	29,676,400.00	29,891,000.00	-	(214,600.00)		29,676,400.00	3,731,878.11	2,897,963.57	3,902,385.62	-	10,532,227.30
Capital Outlays		-			-	-	-	-		-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-	-	-	-	-	-
Maintenance & Other Operating Expenses					-					-	-	-	-	-	-
Capital Outlays					-					-	-	-	-	-	-
					-					-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM															
Regulation of Health Products and Establishments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-	-	-	-	-	-
Maintenance & Other Operating Expenses					-					-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Capital Outlays				-	-					-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM				-											
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITI		75,669,000.00	-	(214,600.00)	75,454,400.00	75,669,000.00	-	(214,600.00)	-	75,454,400.00	14,222,547.52	16,988,587.74	14,436,439.28	-	45,647,574.54
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-					-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM				-											
PROJECTS				-											
LOCALLY - FUNDED PROJECTS		10,483,474,000.00	-	(4,803,295,500.00)	5,680,178,500.00	9,439,974,000.00	-	(4,803,295,500.00)	-	4,636,678,500.00	5,434,787.30	113,108,846.03	13,034,209.54	-	131,577,842.87
Assistance to Indigent Patients either confined or out patient s in government h		10,483,474,000.00	-	(4,803,295,500.00)	5,680,178,500.00	9,439,974,000.00	-	(4,803,295,500.00)	-	4,636,678,500.00	5,434,787.30	113,108,846.03	13,034,209.54	-	131,577,842.87
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,483,474,000.00		(4,803,295,500.00)	5,680,178,500.00	9,439,974,000.00	-	(4,803,295,500.00)		4,636,678,500.00	5,434,787.30	113,108,846.03	13,034,209.54	-	131,577,842.87
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		10,483,474,000.00	-	(4,803,295,500.00)	5,680,178,500.00	9,439,974,000.00	-	(4,803,295,500.00)	-	4,636,678,500.00	5,434,787.30	113,108,846.03	13,034,209.54	-	131,577,842.87
TOTAL, OPERATIONS		46,035,143,000.00	-	(21,335,371,805.73)	24,699,771,194.27	41,809,743,000.00	-	(21,335,371,805.73)	-	20,474,371,194.27	1,516,263,594.09	5,663,383,244.78	1,769,054,127.95	-	8,948,700,966.82
TOTAL NEW APPROPRIATIONS		49,372,282,000.00	-	(22,687,863,147.49)	26,684,418,852.51	45,146,882,000.00	-	(22,687,863,147.49)	-	22,459,018,852.51	1,704,639,265.69	5,978,730,386.97	2,062,570,462.77	-	9,745,940,115.43
PS		9,585,789,000.00	-	(8,142,864,692.55)	1,442,924,307.45	9,585,789,000.00	-	(8,142,864,692.55)	-	1,442,924,307.45	612,480,059.34	201,076,043.64	238,750,812.08	-	1,052,306,915.06
MOOE		29,551,576,000.00	-	(8,794,031,498.34)	20,757,544,501.66	28,163,076,000.00	-	(8,794,031,498.34)	-	19,369,044,501.66	1,082,559,206.35	4,994,449,148.55	1,797,382,926.49	-	7,874,391,281.39
CO		10,234,917,000.00	-	(5,750,966,956.60)	4,483,950,043.40	7,398,017,000.00	-	(5,750,966,956.60)	-	1,647,050,043.40	9,600,000.00	783,205,194.78	26,436,724.20	-	819,241,918.98
II. AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Premium	01104102	47,109,000.00	-	(34,913,808.00)	12,195,192.00	47,109,000.00	(34,913,808.00)	-	-	12,195,192.00	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53
Personnel Services		47,109,000.00		(34,913,808.00)	12,195,192.00	47,109,000.00	(34,913,808.00)	-	-	12,195,192.00	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax	03104347	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		29,420,000.00		-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-
Illegal Drug Users (JICA-CARE)	04104167	-	-	111,468,300.00	111,468,300.00	-	111,468,300.00	-	-	111,468,300.00	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays				111,468,300.00	111,468,300.00	-	111,468,300.00	-	-	111,468,300.00	-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DOH	04104159	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		76,529,000.00	-	147,281,997.00	223,810,997.00	47,109,000.00	147,281,997.00	-	-	194,390,997.00	7,524,948.94	74,650,039.73	231,755.86	-	82,406,744.53
PS		47,109,000.00	-	(34,913,808.00)	12,195,192.00	47,109,000.00	(34,913,808.00)	-	-	12,195,192.00	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53
MOOE		29,420,000.00	-	70,727,505.00	100,147,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
CO		-	-	111,468,300.00	111,468,300.00	-	111,468,300.00	-	-	111,468,300.00	-	-	-	-	-
III. SPECIAL PURPOSE FUND															
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	1,474,085,223.39	1,474,085,223.39	-	6,629,889,531.00	(5,155,804,307.61)	-	1,474,085,223.39	-	-	4,232,424.31	-	4,232,424.31
Personnel Services				1,474,085,223.39	1,474,085,223.39	-	6,629,889,531.00	(5,155,804,307.61)		1,474,085,223.39	-	-	4,232,424.31	-	4,232,424.31
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
QRF BAYANAHIAN ACT	01105422	-	-	38,857,682,715.22	38,857,682,715.22	-	45,717,896,630.00	(6,860,213,914.78)	-	38,857,682,715.22	-	35,530,808,964.00	1,672,881,785.51	-	37,203,690,749.51
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				36,018,077,715.22	36,018,077,715.22	-	41,224,124,470.00	(5,206,046,754.78)		36,018,077,715.22	-	33,907,784,964.00	1,380,404,785.51	-	35,288,189,749.51
Capital Outlays				2,839,605,000.00	2,839,605,000.00	-	4,493,772,160.00	(1,654,167,160.00)		2,839,605,000.00	-	1,623,024,000.00	292,477,000.00	-	1,915,501,000.00
				-	-	-	-	-		-	-	-	-	-	-
RA 11469 QRF -PCR	01101413	-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00	-	1,912,373,520.00	-	-	1,912,373,520.00
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-		1,912,500,000.00	-	1,912,373,520.00	-	-	1,912,373,520.00
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Contingent Fund	01101401	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				50,000.00	50,000.00	-	50,000.00	-		50,000.00	50,000.00	-	-	-	50,000.00
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Calamity Funds	01101401	-	-	352,153,998.00	352,153,998.00	-	500,000,000.00	(147,846,002.00)	-	352,153,998.00	193,375,243.04	12,785,750.00	10,988,586.31	-	217,149,579.35
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				352,153,998.00	352,153,998.00	-	500,000,000.00	(147,846,002.00)		352,153,998.00	193,375,243.04	12,785,750.00	10,988,586.31	-	217,149,579.35
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
World Bank Loan	01105428	-	-	2,691,343,219.00	2,691,343,219.00	-	2,691,343,219.00	-	-	2,691,343,219.00	-	-	1,721,517.56	-	1,721,517.56
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				1,237,858,254.00	1,237,858,254.00	-	1,237,858,254.00	-		1,237,858,254.00	-	-	1,721,517.56	-	1,721,517.56
Capital Outlays				1,453,484,965.00	1,453,484,965.00	-	1,453,484,965.00	-		1,453,484,965.00	-	-	-	-	-
Asian Development Bank	01105428	-	-	1,205,700.00	1,205,700.00	-	1,205,700.00	-	-	1,205,700.00	-	-	-	-	-
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				1,205,700.00	1,205,700.00	-	1,205,700.00	-		1,205,700.00	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	45,289,020,855.61	45,289,020,855.61	-	57,452,885,080.00	(12,163,864,224.39)	-	45,289,020,855.61	193,425,243.04	37,455,968,234.00	1,689,824,313.69	-	39,339,217,790.73
PS		-	-	1,474,085,223.39	1,474,085,223.39	-	6,629,889,531.00	(5,155,804,307.61)	-	1,474,085,223.39	-	-	4,232,424.31	-	4,232,424.31
MOOE		-	-	39,521,845,667.22	39,521,845,667.22	-	44,875,738,424.00	(5,353,892,756.78)	-	39,521,845,667.22	193,425,243.04	35,832,944,234.00	1,393,114,889.38	-	37,419,484,366.42
CO		-	-	4,293,089,965.00	4,293,089,965.00	-	5,947,257,125.00	(1,654,167,160.00)	-	4,293,089,965.00	-	1,623,024,000.00	292,477,000.00	-	1,915,501,000.00
				-	-	-	-	-		-	-	-	-	-	-
TOTAL (CURRENT YEAR 2020)		49,448,811,000.00	-	22,748,439,705.12	72,197,250,705.12	45,193,991,000.00	57,600,167,077.00	(34,851,727,371.88)	-	67,942,430,705.12	1,905,589,457.67	43,509,348,660.70	3,752,626,532.32	-	49,167,564,650.69
PS		9,632,898,000.00	-	(6,703,693,277.16)	2,929,204,722.84	9,632,898,000.00	6,594,975,723.00	(13,298,669,000.16)	-	2,929,204,722.84	620,005,008.28	204,998,578.37	243,214,992.25	-	1,068,218,578.90
MOOE		29,580,996,000.00	-	30,798,541,673.88	60,379,537,673.88	28,163,076,000.00	44,946,465,929.00	(14,147,924,255.12)	-	58,961,617,673.88	1,275,984,449.39	40,898,120,887.55	3,190,497,815.87	-	45,364,603,152.81
CO		10,234,917,000.00	-	(1,346,408,691.60)	8,888,508,308.40	7,398,017,000.00	6,058,725,425.00	(7,405,134,116.60)	-	6,051,608,308.40	9,600,000.00	2,406,229,194.78	318,913,724.20	-	2,734,742,918.98
FE															
I. CONTINUING APPROPRIATION															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision		34,736,935.70	-	(3,101,831.41)	31,635,104.29	34,736,935.70	286,512.49	(3,388,343.90)	-	31,635,104.29	14,510,482.18	6,811,448.01	1,330,639.29	-	22,652,569.48
Personnel Services		3,059,472.99		(2,880,356.38)	179,116.61	3,059,472.99	(2,012.48)	(2,878,343.90)		179,116.61	-	-	-	-	-
Maintenance & Other Operating Expenses		18,545,050.71		(221,475.03)	18,323,575.68	18,545,050.71	288,524.97	(510,000.00)		18,323,575.68	14,510,482.18	2,434,228.01	1,330,639.29	-	18,275,349.48
Capital Outlays		13,132,412.00		-	13,132,412.00	13,132,412.00	-	-		13,132,412.00	-	4,377,220.00	-	-	4,377,220.00
				-	-	-	-	-		-	-	-	-	-	-
Administration of Personnel Benefits		3,325,562,746.81	-	(28,686,586.60)	3,296,874,160.21	50,426,616.46	135,357.40	(28,823,944.00)	-	21,738,031.86	3,440,427.91	7,871,498.93	-	-	11,317,926.84



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Personnel Services		3,325,562,746.81		(26,665,566.60)	3,296,874,160.21	50,426,618.46	135,357.40	(28,823,944.00)		21,738,031.86	3,446,427.91	7,871,498.93	-	-	11,317,926.84
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>3,360,299,682.51</b>	<b>-</b>	<b>(31,790,416.01)</b>	<b>3,328,509,264.50</b>	<b>85,163,554.16</b>	<b>421,869.89</b>	<b>(32,212,287.90)</b>	<b>-</b>	<b>53,373,136.15</b>	<b>17,956,910.09</b>	<b>14,682,946.94</b>	<b>1,330,639.29</b>	<b>-</b>	<b>33,970,496.32</b>
<b>II. SUPPORT TO OPERATIONS</b>				-	-	-	-	-		-	-	-	-	-	-
Health Information Technology		167,049,009.28	-	(15,413,817.30)	151,635,191.98	167,049,009.28	1,086,182.70	(16,500,000.00)	-	151,635,191.98	2,450,215.96	13,627,307.45	20,545,154.00	-	36,622,677.41
Personnel Services		48,360.50		-	48,360.50	48,360.50	-	-		48,360.50	-	-	-	-	-
Maintenance & Other Operating Expenses		106,183,826.46		(15,413,817.30)	90,770,009.16	106,183,826.46	1,086,182.70	(16,500,000.00)		90,770,009.16	2,450,215.96	5,147,067.45	2,247,154.00	-	9,844,437.41
Capital Outlays		60,816,822.32		-	60,816,822.32	60,816,822.32	-	-		60,816,822.32	-	8,480,240.00	18,298,000.00	-	26,778,240.00
Operations of Regional Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>		<b>167,049,009.28</b>	<b>-</b>	<b>(15,413,817.30)</b>	<b>151,635,191.98</b>	<b>167,049,009.28</b>	<b>1,086,182.70</b>	<b>(16,500,000.00)</b>	<b>-</b>	<b>151,635,191.98</b>	<b>2,450,215.96</b>	<b>13,627,307.45</b>	<b>20,545,154.00</b>	<b>-</b>	<b>36,622,677.41</b>
<b>III. OPERATIONS</b>				-	-	-	-	-		-	-	-	-	-	-
<b>PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>				-	-	-	-	-		-	-	-	-	-	-
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>				-	-	-	-	-		-	-	-	-	-	-
International Health Policy Development and Cooperation		1,044,598.36	-	250.00	1,044,848.36	1,044,598.36	250.00	-	-	1,044,848.36	691,284.47	31,070.83	-	-	722,355.30
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,044,598.36		250.00	1,044,848.36	1,044,598.36	250.00	-		1,044,848.36	691,284.47	31,070.83	-	-	722,355.30
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
Health Sector Policy and Plan Development		3,878,756.73	-	6,725.29	3,885,482.02	3,878,756.73	6,725.29	-	-	3,885,482.02	451,624.38	29,823.00	75,705.00	-	557,152.38
Personnel Services		8,730.00		-	8,730.00	8,730.00	-	-		8,730.00	-	-	-	-	-
Maintenance & Other Operating Expenses		3,870,026.73		6,725.29	3,876,752.02	3,870,026.73	6,725.29	-		3,876,752.02	451,624.38	29,823.00	75,705.00	-	557,152.38
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
Health Sector Research Development		204,634.41	-	1,747,122.32	1,951,756.73	204,634.41	1,747,122.32	-	-	1,951,756.73	78,000.00	-	-	-	78,000.00
Personnel Services		106.99		-	106.99	106.99	-	-		106.99	-	-	-	-	-
Maintenance & Other Operating Expenses		204,527.42		1,747,122.32	1,951,649.74	204,527.42	1,747,122.32	-		1,951,649.74	78,000.00	-	-	-	78,000.00
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>				-	-	-	-	-		-	-	-	-	-	-
<b>SERVICE DELIVERY SUB-PROGRAM</b>				-	-	-	-	-		-	-	-	-	-	-
Health Facility Policy and Plan Development		7,511,540.19	-	(2,239,445.06)	5,272,095.13	7,511,540.19	(245,128.65)	(1,994,316.41)	-	5,272,095.13	2,470,973.82	(29,909.48)	451,867.22	-	2,892,931.56
Personnel Services		2,146,906.00		(1,625,603.08)	521,302.92	2,146,906.00	837.00	(1,626,440.08)		521,302.92	9,000.00	-	-	-	9,000.00
Maintenance & Other Operating Expenses		5,364,634.19		(613,841.98)	4,750,792.21	5,364,634.19	(245,965.65)	(367,876.33)		4,750,792.21	2,461,973.82	(29,909.48)	451,867.22	-	2,883,931.56
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
Health Facilities Enhancement Program		694,059,405.85	-	(288,126,932.80)	405,932,473.05	591,316,284.85	-	(288,126,932.80)	-	303,189,352.05	5,526,634.72	115,648,481.50	-	-	121,175,116.22
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,536,620.85		(17,791,068.80)	745,552.05	18,536,620.85	-	(17,791,068.80)		745,552.05	526,634.72	4,681.50	-	-	531,316.22
Capital Outlays		675,522,785.00		(270,335,864.00)	405,186,921.00	572,779,664.00	-	(270,335,864.00)		302,443,800.00	5,000,000.00	115,643,800.00	-	-	120,643,800.00
Local Health Systems Development and Assistance		559,734.88	-	224,300.00	784,034.88	559,734.88	224,300.00	-	-	784,034.88	123,493.13	-	28,329.57	-	151,822.70
Personnel Services		146,480.00		-	146,480.00	146,480.00	-	-		146,480.00	-	-	-	-	-
Maintenance & Other Operating Expenses		413,254.88		224,300.00	637,554.88	413,254.88	224,300.00	-		637,554.88	123,493.13	-	28,329.57	-	151,822.70
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
Pharmaceutical Management		161,796,070.47	-	(21,473,944.42)	140,322,126.05	152,051,235.47	4,441,027.50	(25,914,971.92)	-	130,577,291.05	10,535,560.16	-	45,971,575.13	-	56,507,135.29
Personnel Services		15,262,168.00		(14,864,971.92)	397,196.08	15,262,168.00	-	(14,864,971.92)		397,196.08	-	-	-	-	-
Maintenance & Other Operating Expenses		146,533,902.47		(6,608,972.50)	139,924,929.97	136,789,067.47	4,441,027.50	(11,050,000.00)		130,180,094.97	10,535,560.16	-	45,971,575.13	-	56,507,135.29
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
				-	-					-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-						-	-	-	-	-	-
Human Resource for Health (HRH) Deployment		1,004,958,318.69	-	(147,818,251.90)	857,140,066.79	240,777,196.69	2,972.95	(147,821,224.85)	-	92,958,944.79	50,767,957.51	15,842,726.00	5,370,325.75	-	71,980,989.26
Personnel Services		211,401.27		2,972.95	214,374.22	211,401.27	2,972.95	-		214,374.22	191,487.31	-	-	-	191,487.31
Maintenance & Other Operating Expenses		1,004,746,917.42		(147,821,224.85)	856,925,692.57	240,565,795.42	-	(147,821,224.85)		92,744,570.57	50,576,450.20	15,842,726.00	5,370,325.75	-	71,789,501.95
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		4,322,529.45	-	(581,211.13)	3,741,318.32	4,322,529.45	1,044,218.00	(1,625,429.13)	-	3,741,318.32	2,251,686.91	381,475.30	237,530.00	-	2,870,692.21
Personnel Services		2,101,758.92		(1,625,429.13)	476,329.79	2,101,758.92	-	(1,625,429.13)		476,329.79	-	-	-	-	-
Maintenance & Other Operating Expenses		2,220,770.53		1,044,218.00	3,264,988.53	2,220,770.53	1,044,218.00	-		3,264,988.53	2,251,686.91	381,475.30	237,530.00	-	2,870,692.21
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM				-						-	-	-	-	-	-
Health Promotion		16,230,585.97	-	(1,430,117.49)	14,800,468.48	16,230,585.97	1,616,600.00	(3,046,717.49)	-	14,800,468.48	660,146.56	488,000.00	-	-	1,148,146.56
Personnel Services		3,770,420.00		(3,046,717.49)	723,702.51	3,770,420.00	-	(3,046,717.49)		723,702.51	-	-	-	-	-
Maintenance & Other Operating Expenses		12,460,165.97		1,616,600.00	14,076,765.97	12,460,165.97	1,616,600.00	-		14,076,765.97	660,146.56	488,000.00	-	-	1,148,146.56
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
PUBLIC HEALTH PROGRAM				-											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-											
Public Health Management		17,615,903.01	-	(2,277,274.56)	15,338,628.45	17,615,903.01	5,736,368.44	(8,013,643.00)	-	15,338,628.45	3,601,879.95	7,777,413.17	497,649.48	-	11,876,942.60
Personnel Services		8,142,376.00		(8,115,521.67)	26,854.33	8,142,376.00	-	(8,115,521.67)		26,854.33	25,000.00	-	-	-	25,000.00
Maintenance & Other Operating Expenses		9,473,527.01		5,838,247.11	15,311,774.12	9,473,527.01	5,736,368.44	101,878.67		15,311,774.12	3,576,879.95	7,777,413.17	497,649.48	-	11,851,942.60
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Operation of PNAC Secretariat		243,130.47	-	-	243,130.47	243,130.47	-	-	-	243,130.47	82,388.61	-	-	-	82,388.61
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		243,130.47		-	243,130.47	243,130.47	-	-		243,130.47	82,388.61	-	-	-	82,388.61
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Complementary Feeding Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM				-											
Environmental and Occupational Health		590,015.00	-	(590,015.00)	-	590,015.00	-	(590,015.00)	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		590,015.00		(590,015.00)	-	590,015.00	-	(590,015.00)		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM				-											
National Immunization		701,883,288.27	-	(96,500,000.00)	605,383,288.27	701,883,288.27	-	(96,500,000.00)	-	605,383,288.27	61,724,780.00	55,137,831.91	409,766,095.33	-	526,628,707.24
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		701,883,288.27		(96,500,000.00)	605,383,288.27	701,883,288.27	-	(96,500,000.00)		605,383,288.27	61,724,780.00	55,137,831.91	409,766,095.33	-	526,628,707.24
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM				-											
Family Health , Nutrition and Responsible Parenting		1,125,813,740.00	-	(50,453,472.00)	1,075,360,268.00	1,125,813,740.00	-	(50,453,472.00)	-	1,075,360,268.00	-	325,443,320.12	513,730,619.21	-	839,173,939.33
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,125,813,740.00		(50,453,472.00)	1,075,360,268.00	1,125,813,740.00	-	(50,453,472.00)		1,075,360,268.00	-	325,443,320.12	513,730,619.21	-	839,173,939.33
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-					-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM				-											
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filarias		18,604,461.65	-	(8,500,000.00)	10,104,461.65	18,604,461.65	7,700,000.00	(16,200,000.00)	-	10,104,461.65	-	1,066,815.75	8,188,323.78	-	9,255,139.53
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,604,461.65		(8,500,000.00)	10,104,461.65	18,604,461.65	7,700,000.00	(16,200,000.00)		10,104,461.65	-	1,066,815.75	8,188,323.78	-	9,255,139.53



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Rabies Control		30,702,425.00	-	(2,800,000.00)	27,902,425.00	30,702,425.00	-	(2,800,000.00)	-	27,902,425.00	-	27,304,920.00	-	-	27,304,920.00
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		30,702,425.00		(2,800,000.00)	27,902,425.00	30,702,425.00	-	(2,800,000.00)		27,902,425.00	-	27,304,920.00	-	-	27,304,920.00
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control of Other Infectious Disease		19,806,392.31	-	(685,992.00)	19,120,400.31	19,806,392.31	64,008.00	(750,000.00)	-	19,120,400.31	13,806,684.00	3,125,000.00	-	-	16,931,684.00
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		19,806,392.31		(685,992.00)	19,120,400.31	19,806,392.31	64,008.00	(750,000.00)		19,120,400.31	13,806,684.00	3,125,000.00	-	-	16,931,684.00
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
TB Control		4,810,834.87	-	-	4,810,834.87	4,810,834.87	-	-	-	4,810,834.87	-	4,774,827.20	-	-	4,774,827.20
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,810,834.87		-	4,810,834.87	4,810,834.87	-	-		4,810,834.87	-	4,774,827.20	-	-	4,774,827.20
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Assistance to Philippine Tuberculosis		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Communicable Diseases		85,534,507.00	-	(10,000,000.00)	75,534,507.00	35,534,507.00	-	(10,000,000.00)	-	25,534,507.00	-	22,710,000.00	(2,188,064.51)	-	20,521,935.49
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		85,534,507.00		(10,000,000.00)	75,534,507.00	35,534,507.00	-	(10,000,000.00)		25,534,507.00	-	22,710,000.00	(2,188,064.51)	-	20,521,935.49
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance		13,969,976.32	-	(10,051,971.60)	3,918,004.72	13,969,976.32	1,114,719.40	(11,166,691.00)	-	3,918,004.72	2,822,904.92	1,703.43	385,361.88	-	3,209,970.23
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		13,969,976.32		(10,051,971.60)	3,918,004.72	13,969,976.32	1,114,719.40	(11,166,691.00)		3,918,004.72	2,822,904.92	1,703.43	385,361.88	-	3,209,970.23
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response		9,622,118.34	-	(4,846,304.63)	4,775,813.71	9,622,118.34	32,978.41	(4,879,283.04)	-	4,775,813.71	4,049,362.46	105,535.18	24,283.60	-	4,179,181.24
Personnel Services		2,288,818.00		(2,179,283.04)	109,534.96	2,288,818.00	-	(2,179,283.04)		109,534.96	-	-	-	-	-
Maintenance & Other Operating Expenses		7,333,300.34		(2,667,021.59)	4,666,278.75	7,333,300.34	32,978.41	(2,700,000.00)		4,666,278.75	4,049,362.46	105,535.18	24,283.60	-	4,179,181.24
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Quick Response Fund		21,360,050.94	-	(15,793,001.90)	5,567,049.04	21,360,050.94	-	(15,793,001.90)	-	5,567,049.04	603,000.00	25,500.00	63,000.00	-	691,500.00
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,603,084.04		-	4,603,084.04	4,603,084.04	-	-		4,603,084.04	603,000.00	25,500.00	63,000.00	-	691,500.00
Capital Outlays		16,756,966.90		(15,793,001.90)	963,965.00	16,756,966.90	-	(15,793,001.90)		963,965.00	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH		3,945,123,018.18	-	(662,189,536.88)	3,282,933,481.30	3,018,453,940.18	23,486,161.66	(685,675,698.54)	-	2,356,264,403.30	160,248,341.60	579,864,533.91	982,602,601.44	-	1,722,715,476.95
				-	-	-	-	-		-	-	-	-	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blood Services Program		54,503,450.44	-	(2,498,100.85)	52,005,349.59	54,503,450.44	128,150.15	(2,626,251.00)	-	52,005,349.59	18,035,865.45	23,780,542.36	3,936,376.33	-	45,752,784.14
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		54,503,450.44		(2,498,100.85)	52,005,349.59	54,503,450.44	128,150.15	(2,626,251.00)		52,005,349.59	18,035,865.45	23,780,542.36	3,936,376.33	-	45,752,784.14
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
				-	-					-	-	-	-	-	-
Operation of National Reference Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM				-											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		33,613,464.32	-	(2,312,262.95)	31,301,221.37	4,613,464.32	1,440.66	(2,313,703.61)	-	2,301,221.37	508,597.15	-	-	-	508,597.15
Personnel Services		31,580,060.00		(2,313,703.61)	29,266,356.39	2,580,060.00	-	(2,313,703.61)		266,356.39	-	-	-	-	-
Maintenance & Other Operating Expenses		2,033,424.32		1,440.66	2,034,864.98	2,033,424.32	1,440.66	-		2,034,864.98	508,597.15	-	-	-	508,597.15
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		88,116,934.76	-	(4,810,363.80)	83,306,570.96	59,116,934.76	129,590.81	(4,939,954.61)	-	54,306,570.96	18,544,462.60	23,780,542.36	3,936,376.33	-	46,261,381.29
				-											
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-											
HEALTH REGULATORY PROGRAM				-											
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				-											
Regulations of Health Facilities and Services		8,314,042.91	-	(394,221.67)	7,919,821.24	8,314,042.91	208,578.33	(602,800.00)	-	7,919,821.24	2,687,103.61	1,503,445.70	872,604.66	-	5,063,153.97
Personnel Services		223,527.00		-	223,527.00	223,527.00	-	-		223,527.00	-	-	-	-	-
Maintenance & Other Operating Expenses		8,090,515.91		(394,221.67)	7,696,294.24	8,090,515.91	208,578.33	(602,800.00)		7,696,294.24	2,687,103.61	1,503,445.70	872,604.66	-	5,063,153.97
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
				-	-					-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM				-											
Regulation of Health Products and Establishments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
				-	-					-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM				-											
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		8,314,042.91	-	(394,221.67)	7,919,821.24	8,314,042.91	208,578.33	(602,800.00)	-	7,919,821.24	2,687,103.61	1,503,445.70	872,604.66	-	5,063,153.97
				-	-					-	-	-	-	-	-
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-											
SOCIAL HEALTH PROTECTION PROGRAM				-											
PROJECTS				-											
LOCALLY - FUNDED PROJECTS		1,360,996,552.25	-	(318,073,000.00)	1,042,923,552.25	1,360,996,552.25	-	(318,073,000.00)	-	1,042,923,552.25	394,141.41	315,644,030.03	365,285,531.14	-	681,323,702.58
Assistance to Indigent Patients either confined or out patient s in government		1,360,996,552.25	-	(318,073,000.00)	1,042,923,552.25	1,360,996,552.25	-	(318,073,000.00)	-	1,042,923,552.25	394,141.41	315,644,030.03	365,285,531.14	-	681,323,702.58
Personnel Services				-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,360,996,552.25		(318,073,000.00)	1,042,923,552.25	1,360,996,552.25	-	(318,073,000.00)		1,042,923,552.25	394,141.41	315,644,030.03	365,285,531.14	-	681,323,702.58
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
				-	-	-	-	-		-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		1,360,996,552.25	-	(318,073,000.00)	1,042,923,552.25	1,360,996,552.25	-	(318,073,000.00)	-	1,042,923,552.25	394,141.41	315,644,030.03	365,285,531.14	-	681,323,702.58



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
TOTAL, OPERATIONS		5,402,550,548.10	-	(985,467,122.35)	4,417,083,425.75	4,446,881,470.10	23,824,330.80	(1,009,291,453.15)	-	3,461,414,347.75	181,874,049.22	920,792,552.00	1,352,697,113.57	-	2,455,363,714.79
TOTAL SPECIFIC BUDGET (CONAP)		8,929,899,239.89	-	(1,032,671,357.66)	7,897,227,882.23	4,699,094,033.54	25,332,383.39	(1,058,003,741.05)	-	3,666,422,675.88	202,281,175.27	949,102,806.39	1,374,572,906.86	-	2,525,956,888.52
PS		3,394,553,332.48	-	(65,337,199.97)	3,329,216,132.51	90,417,204.13	137,154.87	(65,474,354.84)	-	25,080,004.16	3,671,915.22	7,871,498.93	-	-	11,543,414.15
MOOE		4,769,116,921.19	-	(681,205,291.79)	4,087,911,629.40	3,945,190,964.19	25,195,228.52	(706,400,520.31)	-	3,263,985,672.40	193,609,260.05	812,730,047.46	1,356,274,906.86	-	2,362,614,214.37
CO		766,228,986.22	-	(286,128,865.90)	480,100,120.32	663,485,865.22	-	(286,128,865.90)	-	377,356,999.32	5,000,000.00	128,501,260.00	18,298,000.00	-	151,799,260.00
III. SPECIAL PURPOSE FUND															
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-					-	-	-	-	-	-
Capital Outlays				-	-					-	-	-	-	-	-
					-					-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	8,128,385.18	8,128,385.18	20,963,345.67	-	(12,834,960.49)	-	8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
Personnel Services			-	8,128,385.18	8,128,385.18	20,963,345.67	-	(12,834,960.49)		8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-	-	-
Capital Outlays				-	-	-	-	-		-	-	-	-	-	-
					-					-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	8,128,385.18	8,128,385.18	20,963,345.67	-	(12,834,960.49)	-	8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
PS		-	-	8,128,385.18	8,128,385.18	20,963,345.67	-	(12,834,960.49)	-	8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2018)		8,929,899,239.89	-	(1,024,542,972.48)	7,905,356,267.41	4,720,057,379.21	25,332,383.39	(1,070,838,701.54)	-	3,674,551,061.06	202,291,175.27	957,221,191.57	1,374,572,906.86	-	2,534,085,273.70
PS		3,394,553,332.48	-	(57,208,814.79)	3,337,344,517.69	111,380,549.80	137,154.87	(78,309,315.33)	-	33,208,389.34	3,681,915.22	15,989,884.11	-	-	19,671,799.33
MOOE		4,769,116,921.19	-	(681,205,291.79)	4,087,911,629.40	3,945,190,964.19	25,195,228.52	(706,400,520.31)	-	3,263,985,672.40	193,609,260.05	812,730,047.46	1,356,274,906.86	-	2,362,614,214.37
CO		766,228,986.22	-	(286,128,865.90)	480,100,120.32	663,485,865.22	-	(286,128,865.90)	-	377,356,999.32	5,000,000.00	128,501,260.00	18,298,000.00	-	151,799,260.00
FE															
GRAND TOTAL (CURRENT + CONAP)		58,378,710,239.89	-	21,723,896,732.64	80,102,606,972.53	49,914,048,379.21	57,625,499,460.39	(35,922,566,073.42)	-	71,616,981,766.18	2,107,880,632.95	44,466,569,852.27	5,127,199,439.18	-	51,701,649,924.40
PS		13,027,451,332.48	-	(6,760,902,091.95)	6,266,549,240.53	9,744,278,549.80	6,595,112,877.87	(13,376,978,315.49)	-	2,962,413,112.18	623,686,923.50	220,988,462.48	243,214,992.25	-	1,087,890,378.23
MOOE		34,350,112,921.19	-	30,117,336,382.09	64,467,449,303.28	32,108,266,964.19	44,971,661,157.52	(14,854,324,775.43)	-	62,225,603,346.28	1,469,593,709.44	41,710,850,935.01	4,546,772,722.73	-	47,727,217,367.18
CO		11,001,145,986.22	-	(1,632,537,557.50)	9,368,608,428.72	8,061,502,865.22	6,058,725,425.00	(7,691,262,982.50)	-	6,428,965,307.72	14,600,000.00	2,534,730,454.78	337,211,724.20	-	2,886,542,178.98
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010000000  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision		104,315,289.72	170,396,616.25	147,682,001.30	-	422,393,907.27	-	118,112,359.23	81,741,633.50	-
Personnel Services		70,824,836.75	103,792,599.02	93,546,161.36	-	268,163,597.13	-	56,743,206.13	226,196.74	0.00
Maintenance & Other Operating Expenses		33,490,452.97	66,604,017.23	54,135,839.94	-	154,230,310.14	-	61,369,153.10	81,515,436.76	-
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-		-
Administration of Personnel Benefits		-	11,967,097.54	93,435,719.94	-	105,402,817.48	-	207,796,180.24	263,786.12	(0.00)
Personnel Services		-	11,967,097.54	93,435,719.94	-	105,402,817.48	-	207,796,180.24	263,786.12	(0.00)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
TOTAL, GASS		104,315,289.72	182,363,713.79	241,117,721.24	-	527,796,724.75	-	325,908,539.47	82,005,419.62	(0.00)
II. SUPPORT TO OPERATIONS										
Health Information Technology		21,590,409.62	13,382,806.66	12,213,714.61	-	47,186,930.89	-	861,499,970.16	55,412,707.57	84,837,365.78
Personnel Services		5,061,556.45	1,225,355.14	100.00	-	6,287,011.59	-	6,988.41		-
Maintenance & Other Operating Expenses		6,928,853.17	12,157,451.52	12,213,614.61	-	31,299,919.30	-	298,952,347.53	55,412,707.57	-
Capital Outlays		9,600,000.00	-	-	-	9,600,000.00	-	562,540,634.22		84,837,365.78
							-	-		
Operations of Regional Offices		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		
TOTAL, STO		21,590,409.62	13,382,806.66	12,213,714.61	-	47,186,930.89	-	861,499,970.16	55,412,707.57	84,837,365.78
III. OPERATIONS										
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
International Health Policy Development and Cooperation		6,562,068.36	8,303,773.85	4,458,103.32	-	19,323,945.53	-	17,077,371.24	2,470,683.23	-
Personnel Services		5,114,942.99	6,884,067.57	3,318,870.80	-	15,317,881.36	-	5,854,883.64	1,571,235.00	-
Maintenance & Other Operating Expenses		1,447,125.37	1,419,706.28	1,139,232.52	-	4,006,064.17	-	11,222,487.60	899,448.23	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Health Sector Policy and Plan Development		9,335,547.19	11,363,589.40	9,444,317.50	-	30,143,454.09	-	19,251,944.83	1,684,601.08	0.00
Personnel Services		7,454,881.72	9,533,624.45	7,091,336.96	-	24,079,843.13	-	3,765,955.00	22,201.87	0.00
Maintenance & Other Operating Expenses		1,880,665.47	1,829,964.95	2,352,980.54	-	6,063,610.96	-	15,485,989.83	1,662,399.21	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Health Sector Research Development		77,750.00	-	2,079,671.60	-	2,157,421.60	-	141,465,507.79	1,688,550.01	-
Personnel Services		-	-	-	-	-	-	53,702,000.00		-
Maintenance & Other Operating Expenses		77,750.00	-	2,079,671.60	-	2,157,421.60	-	87,763,507.79	1,688,550.01	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
HEALTH SYSTEMS STRENGTHENING PROGRAM										
SERVICE DELIVERY SUB-PROGRAM										



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Health Facility Policy and Plan Development		12,056,730.86	14,033,804.21	14,510,990.93	-	40,651,526.00	-	58,276,568.35	7,814,976.65	-
Personnel Services		6,566,216.04	9,072,621.71	7,189,736.92	-	22,828,574.67	-	7,742,761.03	80,664.30	(0.00)
Maintenance & Other Operating Expenses		5,490,514.82	5,011,182.50	7,321,254.01	-	17,822,951.33	-	50,533,807.32	7,734,312.35	-
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
Health Facilities Enhancement Program		2,586,223.07	72,558,170.92	182,583,704.30	-	257,728,098.29	2,486,900,000.00	173,723,736.97	333,484.74	(0.00)
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,586,223.07	2,558,170.92	2,583,704.30	-	7,728,098.29	-	16,773,736.97	333,484.74	0.00
Capital Outlays		-	70,000,000.00	180,000,000.00	-	250,000,000.00	2,486,900,000.00	156,950,000.00	-	-
							-	-	-	-
Local Health Systems Development and Assistance		5,331,285.46	18,787,595.22	1,168,695.42	-	25,287,576.10	-	3,156,920.90	112,228.60	(0.00)
Personnel Services		4,402,482.04	2,526,911.74	162,062.26	-	7,091,456.04	-	543.96	-	-
Maintenance & Other Operating Expenses		928,803.42	16,260,683.48	1,006,633.16	-	18,196,120.06	-	3,156,376.94	112,228.60	(0.00)
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
Pharmaceutical Management		2,247,906.32	2,290,192.62	3,748,920.07	-	8,287,019.01	3,000,000.00	30,324,864.45	504,777.74	0.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,247,906.32	2,290,192.62	3,748,920.07	-	8,287,019.01	3,000,000.00	30,324,864.45	504,777.74	0.00
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM										
Human Resource for Health (HRH) Deployment		342,088,922.79	299,277,378.68	32,798,879.61	-	674,165,181.08	-	356,092,100.58	9,386,893.95	0.00
Personnel Services		291,586,838.79	207,296,452.68	8,744,921.61	-	507,628,213.08	-	2,169,227.39	200,083.14	0.00
Maintenance & Other Operating Expenses		50,502,084.00	91,980,926.00	24,053,958.00	-	166,536,968.00	-	353,922,873.19	9,186,810.81	-
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		10,229,643.56	11,765,851.72	10,317,179.40	-	32,312,674.68	-	64,495,883.90	7,143,441.42	-
Personnel Services		5,701,302.55	7,121,622.71	5,352,089.35	-	18,175,014.61	-	21,412,985.39	-	-
Maintenance & Other Operating Expenses		4,528,341.01	4,644,229.01	4,965,090.05	-	14,137,660.07	-	43,082,898.51	7,143,441.42	-
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
HEALTH PROMOTION SUB-PROGRAM										
Health Promotion		6,461,144.81	6,402,261.19	8,135,046.99	-	20,998,452.99	-	107,439,890.13	93,960,656.88	-
Personnel Services		3,640,842.83	4,827,964.70	3,554,984.46	-	12,023,791.99	-	14,069,253.97	21,954.04	(0.00)
Maintenance & Other Operating Expenses		2,820,301.98	1,574,296.49	4,580,062.53	-	8,974,661.00	-	93,370,636.16	93,938,702.84	-
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
PUBLIC HEALTH PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Public Health Management		8,941,620.49	9,005,355.84	44,557,228.53	-	62,504,204.86	205,000,000.00	330,214,225.18	128,499,719.58	108,112,095.68
Personnel Services		18,440.34	326,118.92	30,804.02	-	375,363.28	-	636.72	-	-
Maintenance & Other Operating Expenses		8,923,180.15	8,679,236.92	44,526,424.51	-	62,128,841.58	205,000,000.00	330,213,588.46	128,499,719.58	108,112,095.68
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
Operation of PNAC Secretariat		1,790,282.74	2,148,500.18	1,655,288.58	-	5,794,071.50	-	4,140,523.66	15,064.84	(0.00)
Personnel Services		1,057,304.80	1,429,534.67	1,053,795.14	-	3,540,634.61	-	1,081,669.19	1,696.20	0.00
Maintenance & Other Operating Expenses		732,977.94	718,965.51	801,493.44	-	2,253,436.89	-	3,058,854.47	13,368.64	(0.00)
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
Complementary Feeding Program		-	-	-	-	-	62,000,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	62,000,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
							-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM										
Environmental and Occupational Health		-	-	-	-	-	350,000,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	350,000,000.00	-		-
										-
NATIONAL IMMUNIZATION SUB-PROGRAM										
National Immunization		-	78,063,032.26	553,564,295.44	-	631,627,327.70	-	4,543,337,967.74	-	2,368,035,704.56
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	78,063,032.26	553,564,295.44	-	631,627,327.70	-	4,543,337,967.74		2,368,035,704.56
Capital Outlays		-	-	-	-	-	-	-		-
										-
FAMILY HEALTH SUB-PROGRAM										
Family Health , Nutrition and Responsible Parenting		-	-	38,273,787.10	-	38,273,787.10	-	533,089,720.50	170,244,792.90	443,577,105.50
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	38,273,787.10	-	38,273,787.10	-	533,089,720.50	170,244,792.90	443,577,105.50
Capital Outlays		-	-	-	-	-	-	-		-
										-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM										
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filarias		-	-	112,178,118.23	-	112,178,118.23	-	95,813,054.70	-	86,950,027.07
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	112,178,118.23	-	112,178,118.23	-	95,813,054.70		86,950,027.07
Capital Outlays		-	-	-	-	-	-	-		-
										-
Rabies Control		-	-	40,248,160.00	-	40,248,160.00	-	20,103,591.50	-	440,014,248.50
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	40,248,160.00	-	40,248,160.00	-	20,103,591.50		440,014,248.50
Capital Outlays		-	-	-	-	-	-	-		-
										-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										
Prevention and Control of Other Infectious Disease		-	9,200,000.00	26,367,036.00	-	35,567,036.00	40,000,000.00	78,722,672.02	-	815,611,811.98
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	9,200,000.00	26,367,036.00	-	35,567,036.00	40,000,000.00	78,722,672.02		815,611,811.98
Capital Outlays		-	-	-	-	-	-	-		-
										-
TB Control		-	-	94,728,681.60	-	94,728,681.60	35,000,000.00	1,998,088.80	-	817,217,229.60
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	94,728,681.60	-	94,728,681.60	35,000,000.00	1,588.80		399,213,729.60
Capital Outlays		-	-	-	-	-	-	1,996,500.00		418,003,500.00
										-
Assistance to Philippine Tuberculosis		-	-	-	-	-	-	13,800,000.00	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	13,800,000.00		-
Capital Outlays		-	-	-	-	-	-	-		-
										-
NON COMMUNICABLE DISEASES SUB-PROGRAM										
Prevention and Control of Non-Communicable Diseases		-	-	367,447,951.30	-	367,447,951.30	-	7,452,977.09	5,220,204.39	128,941,867.22
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	367,447,951.30	-	367,447,951.30	-	7,452,977.09	5,220,204.39	128,941,867.22
Capital Outlays		-	-	-	-	-	-	-		-
										-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM										
Epidemiology and Surveillance		9,230,002.47	11,447,853.05	9,045,622.43	-	29,723,477.95	-	16,765,289.65	996,134.20	0.00
Personnel Services		4,998,039.00	6,563,095.05	2,476,356.61	-	14,037,490.66	-	380,409.34	100.00	-
Maintenance & Other Operating Expenses		4,231,963.47	4,884,758.00	6,569,265.82	-	15,685,987.29	-	16,384,880.31	996,034.20	(0.00)
Capital Outlays		-	-	-	-	-	-	-		-
										-
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response		6,875,573.27	5,549,744.39	1,806,105.94	-	14,231,423.60	-	23,021,586.81	28,953,996.39	51,366,993.20
Personnel Services		5,428,965.55	2,076,286.13	166,878.68	-	7,672,130.36	-	139,519.41	8,350.23	(0.00)



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		1,446,607.72	3,473,458.26	1,639,227.26	-	6,559,293.24	-	22,882,067.40	28,945,646.16	51,366,993.20
Capital Outlays		-	-	-	-	-	-	-		-
Quick Response Fund		500,000.00	42,577,500.00	57,596,150.00	-	100,673,650.00	-	125,948,166.20	-	80,007,053.20
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		500,000.00	127,500.00	51,796,150.00	-	52,423,650.00	-	22,956,176.00		71,456,000.00
Capital Outlays		-	42,450,000.00	5,800,000.00	-	48,250,000.00	-	102,991,990.20		8,551,053.20
							-	-		-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH</b>		<b>424,314,701.39</b>	<b>602,824,603.53</b>	<b>1,616,913,934.29</b>	<b>-</b>	<b>2,644,053,239.21</b>	<b>3,181,900,000.00</b>	<b>6,765,712,652.99</b>	<b>459,015,141.76</b>	<b>5,339,834,136.51</b>
<b>PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE</b>										
<b>HEALTH FACILITIES OPERATION PROGRAM</b>										
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>										
Operation of Blood Centers and National Voluntary Blood Services Program		11,371,020.99	15,214,588.84	15,490,792.37	-	42,076,400.20	-	199,672,745.52	387,539.74	271,886,373.50
Personnel Services		666,568.65	863,989.55	640,921.99	-	2,171,480.19	-	5,088,519.81		-
Maintenance & Other Operating Expenses		10,704,452.34	14,350,597.29	14,849,870.38	-	39,904,920.01	-	194,584,225.71	387,539.74	271,886,373.50
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Operation of DOH Regional Hospitals and Other Health Facilities		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Operation of National Reference Laboratories		-	-	-	-	-	-	-	6,425,000.00	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	6,425,000.00	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		2,312,613.67	2,579,022.34	2,839,525.76	-	7,731,161.77	-	25,377,346.35	51,491.88	0.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		2,312,613.67	2,579,022.34	2,839,525.76	-	7,731,161.77	-	22,048,346.35	51,491.88	0.00
Capital Outlays		-	-	-	-	-	-	3,329,000.00		-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH</b>		<b>13,683,634.66</b>	<b>17,793,609.18</b>	<b>18,330,318.13</b>	<b>-</b>	<b>49,807,561.97</b>	<b>-</b>	<b>225,050,091.87</b>	<b>6,864,031.62</b>	<b>271,886,373.50</b>
<b>PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, HEALTH REGULATORY PROGRAM</b>										
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>										
Regulations of Health Facilities and Services		13,904,718.53	17,183,966.94	14,004,161.45	-	45,092,846.92	-	29,806,825.46	554,727.62	0.00
Personnel Services		10,490,669.41	14,090,624.17	10,532,073.36	-	35,113,366.94	-	10,662,652.76	1,980.30	0.00
Maintenance & Other Operating Expenses		3,414,049.12	3,093,342.77	3,472,088.09	-	9,979,479.98	-	19,144,172.70	552,747.32	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Regulation of Regional Health Facilities and Services		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>										
Regulation of Health Products and Establishments		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-		-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM										-
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-		-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES		13,904,718.53	17,183,966.94	14,004,161.45	-	45,092,846.92	-	29,806,825.46	554,727.62	0.00
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED							-	-		-
SOCIAL HEALTH PROTECTION PROGRAM										-
PROJECTS										-
LOCALLY - FUNDED PROJECTS		1,875,031.11	5,562,152.22	110,032,437.36	-	117,469,620.69	1,043,500,000.00	4,505,100,657.13	14,108,222.18	0.00
Assistance to Indigent Patients either confined or out patient s in government		1,875,031.11	5,562,152.22	110,032,437.36	-	117,469,620.69	1,043,500,000.00	4,505,100,657.13	14,108,222.18	0.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		1,875,031.11	5,562,152.22	110,032,437.36	-	117,469,620.69	1,043,500,000.00	4,505,100,657.13	14,108,222.18	0.00
Capital Outlays		-	-	-	-	-	-	-		-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		1,875,031.11	5,562,152.22	110,032,437.36	-	117,469,620.69	1,043,500,000.00	4,505,100,657.13	14,108,222.18	0.00
TOTAL, OPERATIONS		453,778,085.69	643,364,331.87	1,759,280,851.23	-	2,856,423,268.79	4,225,400,000.00	11,525,670,227.45	480,542,123.18	5,611,720,510.01
TOTAL NEW APPROPRIATIONS		579,683,785.03	839,110,852.32	2,012,612,287.08	-	3,431,406,924.43	4,225,400,000.00	12,713,078,737.08	617,975,315.21	5,696,557,875.79
PS		423,013,887.91	389,597,965.75	237,296,813.46	-	1,049,908,667.12	-	390,617,392.39	2,398,247.94	0.00
MOOE		147,069,897.12	337,062,886.57	1,589,515,473.62	-	2,073,648,257.31	1,388,500,000.00	11,494,653,220.27	615,577,067.27	5,185,165,956.81
CO		9,600,000.00	112,450,000.00	185,800,000.00	-	307,850,000.00	2,836,900,000.00	627,808,124.42	-	511,391,918.98
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	-	515,952.47	-	-
Personnel Services		7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	-	515,952.47		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	70,727,505.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		70,727,505.00
Capital Outlays		-	-	-	-	-	-	-		-
Franchise Tax	03104347	-	-	-	-	-	29,420,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	29,420,000.00	-		-
Capital Outlays		-	-	-	-	-	-	-		-
Illegal Drug Users (JICA-CARE)	04104167	-	-	-	-	-	-	111,468,300.00	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	111,468,300.00		-
Health Sector Policy Support Program - Phase II EU (DOH)	04104159	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
SUB-TOTAL, AUTOMATIC APPROPRIATION		7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	29,420,000.00	111,984,252.47	-	70,727,505.00
PS		7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	-	515,952.47	-	-
MOOE		-	-	-	-	-	29,420,000.00	-	-	70,727,505.00
CO		-	-	-	-	-	-	111,468,300.00	-	-
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		
Miscellaneous Personnel Benefits Fund	01101406	-	-	4,232,424.31	-	4,232,424.31	-	1,469,852,799.08	-	-
Personnel Services		-	-	4,232,424.31	-	4,232,424.31	-	1,469,852,799.08		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		
QRF BAYANAHIAN ACT	01105422	-	34,761,949,964.00	1,550,212,578.19	-	36,312,162,542.19	-	1,653,991,965.71	138,499,729.92	753,028,477.40
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	33,411,949,964.00	1,018,577,578.19	-	34,430,527,542.19	-	729,887,965.71	138,499,729.92	719,162,477.40
Capital Outlays		-	1,350,000,000.00	531,635,000.00	-	1,881,635,000.00	-	924,104,000.00		33,866,000.00
							-	-		
RA 11469 QRF -PCR	01101413	-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		
Contingent Fund	01101401	-	50,000.00	-	-	50,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	50,000.00	-	-	50,000.00	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		
Calamity Funds	01101401	-	188,336,800.00	4,812,191.40	-	193,148,991.40	-	135,004,418.65	10,239,944.91	13,760,643.04
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	188,336,800.00	4,812,191.40	-	193,148,991.40	-	135,004,418.65	10,239,944.91	13,760,643.04
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		
World Bank Loan	01105428	-	-	-	-	-	-	2,689,621,701.44	1,721,517.56	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,236,136,736.44	1,721,517.56	-
Capital Outlays		-	-	-	-	-	-	1,453,484,965.00		-
Asian Development Bank	01105428	-	-	-	-	-	-	1,205,700.00	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,205,700.00		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		
SUB-TOTAL, SPECIAL PURPOSE		-	36,862,710,284.00	1,559,257,193.90	-	38,421,967,477.90	-	5,949,803,064.88	150,461,192.39	766,789,120.44
PS		-	-	4,232,424.31	-	4,232,424.31	-	1,469,852,799.08	-	-
MOOE		-	35,512,710,284.00	1,023,389,769.59	-	36,536,100,053.59	-	2,102,361,300.80	150,461,192.39	732,923,120.44
CO		-	1,350,000,000.00	531,635,000.00	-	1,881,635,000.00	-	2,377,588,965.00	-	33,866,000.00
TOTAL (CURRENT YEAR 2020)		587,208,733.97	37,705,743,671.05	3,572,101,236.84	-	41,865,053,641.86	4,254,820,000.00	18,774,866,054.43	768,436,507.60	6,534,074,501.23
PS		430,538,836.85	393,520,500.48	241,760,993.63	-	1,065,820,330.96	-	1,860,986,143.94	2,398,247.94	0.00
MOOE		147,069,897.12	35,849,773,170.57	2,612,905,243.21	-	38,609,748,310.90	1,417,920,000.00	13,597,014,521.07	766,038,259.66	5,988,816,582.25
CO		9,600,000.00	1,462,450,000.00	717,435,000.00	-	2,189,485,000.00	2,836,900,000.00	3,316,865,389.42	-	545,257,918.98
FE										
I. CONTINUING APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision		11,925,321.67	1,166,865.72	466,406.25	-	13,558,593.64	-	8,982,534.81	4,716,755.84	4,377,220.00
Personnel Services		-	-	-	-	-	-	179,116.61		-
Maintenance & Other Operating Expenses		11,925,321.67	1,166,865.72	466,406.25	-	13,558,593.64	-	48,226.20	4,716,755.84	-
Capital Outlays		-	-	-	-	-	-	8,755,192.00		4,377,220.00
							-	-		-
Administration of Personnel Benefits		3,425,864.60	224,447.42	7,667,614.82	-	11,317,926.84	3,275,136,128.35	10,420,105.02	-	(0.00)

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		3,425,864.60	224,447.42	7,667,614.82	-	11,317,926.84	3,275,136,128.35	10,420,105.02		(0.00)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
<b>TOTAL, GASS</b>		<b>15,351,186.27</b>	<b>1,391,313.14</b>	<b>8,134,021.07</b>	<b>-</b>	<b>24,876,520.48</b>	<b>3,275,136,128.35</b>	<b>19,402,639.83</b>	<b>4,716,755.84</b>	<b>4,377,220.00</b>
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology		1,211,105.72	496,070.24	327,600.00	-	2,034,775.96	-	115,012,514.57	7,809,661.45	26,778,240.00
Personnel Services		-	-	-	-	-	-	48,360.50		-
Maintenance & Other Operating Expenses		1,211,105.72	496,070.24	327,600.00	-	2,034,775.96	-	80,925,571.75	7,809,661.45	-
Capital Outlays		-	-	-	-	-	-	34,038,582.32		26,778,240.00
Operations of Regional Offices		-	-	-	-	-	-	-		-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
<b>TOTAL, STO</b>		<b>1,211,105.72</b>	<b>496,070.24</b>	<b>327,600.00</b>	<b>-</b>	<b>2,034,775.96</b>	<b>-</b>	<b>115,012,514.57</b>	<b>7,809,661.45</b>	<b>26,778,240.00</b>
<b>III. OPERATIONS</b>										
<b>PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE</b>										
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>										
International Health Policy Development and Cooperation		273,739.89	235,285.12	3,214.29	-	512,239.30	-	322,493.06	210,116.00	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		273,739.89	235,285.12	3,214.29	-	512,239.30	-	322,493.06	210,116.00	-
Capital Outlays		-	-	-	-	-	-	-		-
Health Sector Policy and Plan Development		445,088.84	10,849.54	55,734.00	-	511,672.38	-	3,328,329.64	45,480.00	-
Personnel Services		-	-	-	-	-	-	8,730.00		-
Maintenance & Other Operating Expenses		445,088.84	10,849.54	55,734.00	-	511,672.38	-	3,319,599.64	45,480.00	-
Capital Outlays		-	-	-	-	-	-	-		-
Health Sector Research Development		78,000.00	-	-	-	78,000.00	-	1,873,756.73	-	-
Personnel Services		-	-	-	-	-	-	106.99		-
Maintenance & Other Operating Expenses		78,000.00	-	-	-	78,000.00	-	1,873,649.74		-
Capital Outlays		-	-	-	-	-	-	-		-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>										
<b>SERVICE DELIVERY SUB-PROGRAM</b>										
Health Facility Policy and Plan Development		1,232,027.25	527,337.09	6,632.22	-	1,765,996.56	-	2,379,163.57	1,126,935.00	-
Personnel Services		9,000.00	-	-	-	9,000.00	-	512,302.92		-
Maintenance & Other Operating Expenses		1,223,027.25	527,337.09	6,632.22	-	1,756,996.56	-	1,866,860.65	1,126,935.00	-
Capital Outlays		-	-	-	-	-	-	-		-
Health Facilities Enhancement Program		526,634.72	114,648,481.50	6,000,000.00	-	121,175,116.22	102,743,121.00	182,014,235.83	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		526,634.72	4,681.50	-	-	531,316.22	-	214,235.83		-
Capital Outlays		-	114,643,800.00	6,000,000.00	-	120,643,800.00	102,743,121.00	181,800,000.00		-
Local Health Systems Development and Assistance		123,493.13	-	7,585.57	-	131,078.70	-	632,212.18	20,744.00	-
Personnel Services		-	-	-	-	-	-	146,480.00		-
Maintenance & Other Operating Expenses		123,493.13	-	7,585.57	-	131,078.70	-	485,732.18	20,744.00	-
Capital Outlays		-	-	-	-	-	-	-		-
Pharmaceutical Management		1,165,827.71	1,134,000.00	-	-	2,299,827.71	9,744,835.00	74,070,155.76	14,987,640.79	39,219,666.79
Personnel Services		-	-	-	-	-	-	397,196.08		-
Maintenance & Other Operating Expenses		1,165,827.71	1,134,000.00	-	-	2,299,827.71	9,744,835.00	73,672,959.68	14,987,640.79	39,219,666.79
Capital Outlays		-	-	-	-	-	-	-		-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
							-	-		-
HEALTH HUMAN RESOURCE SUB-PROGRAM										
Human Resource for Health (HRH) Deployment		15,970,218.51	50,578,480.00	-	-	66,548,698.51	764,181,122.00	20,977,955.53	5,432,290.75	0.00
Personnel Services		191,487.31	-	-	-	191,487.31	-	22,886.91		-
Maintenance & Other Operating Expenses		15,778,731.20	50,578,480.00	-	-	66,357,211.20	764,181,122.00	20,955,068.62	5,432,290.75	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Human Resources for Health (HRH) and Institutional Capacity Management		2,022,909.95	215,062.26	485,820.00	-	2,723,792.21	-	870,626.11	146,900.00	-
Personnel Services		-	-	-	-	-	-	476,329.79		-
Maintenance & Other Operating Expenses		2,022,909.95	215,062.26	485,820.00	-	2,723,792.21	-	394,296.32	146,900.00	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
HEALTH PROMOTION SUB-PROGRAM										
Health Promotion		245,600.98	410,045.58	-	-	655,646.56	-	13,652,321.92	492,500.00	-
Personnel Services		-	-	-	-	-	-	723,702.51		-
Maintenance & Other Operating Expenses		245,600.98	410,045.58	-	-	655,646.56	-	12,928,619.41	492,500.00	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
PUBLIC HEALTH PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Public Health Management		3,577,048.01	1,699,532.15	45,828.72	-	5,322,408.88	-	3,461,685.85	6,554,533.72	-
Personnel Services		25,000.00	-	-	-	25,000.00	-	1,854.33		-
Maintenance & Other Operating Expenses		3,552,048.01	1,699,532.15	45,828.72	-	5,297,408.88	-	3,459,831.52	6,554,533.72	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Operation of PNAC Secretariat		82,388.61	-	-	-	82,388.61	-	160,741.86	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		82,388.61	-	-	-	82,388.61	-	160,741.86		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Complementary Feeding Program		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM										
Environmental and Occupational Health		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
NATIONAL IMMUNIZATION SUB-PROGRAM										
National Immunization		51,724,780.00	4,931,892.19	429,136,039.43	-	485,792,711.62	-	78,754,581.03	10,668,928.68	30,167,066.94
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		51,724,780.00	4,931,892.19	429,136,039.43	-	485,792,711.62	-	78,754,581.03	10,668,928.68	30,167,066.94
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
FAMILY HEALTH SUB-PROGRAM										
Family Health , Nutrition and Responsible Parenting		-	188,987,570.12	-	-	188,987,570.12	-	236,186,328.67	-	650,186,369.21
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	188,987,570.12	-	-	188,987,570.12	-	236,186,328.67		650,186,369.21
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM										
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis		-	1,066,815.75	-	-	1,066,815.75	-	849,322.12	-	8,188,323.78
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	1,066,815.75	-	-	1,066,815.75	-	849,322.12		8,188,323.78

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-		-
Rabies Control		-	-	-	-	-	-	597,505.00	-	27,304,920.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	597,505.00		27,304,920.00
Capital Outlays		-	-	-	-	-	-	-		-
										-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										
Prevention and Control of Other Infectious Disease		-	-	-	-	-	-	2,188,716.31	-	16,931,684.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,188,716.31		16,931,684.00
Capital Outlays		-	-	-	-	-	-	-		-
										-
TB Control		-	-	4,774,827.20	-	4,774,827.20	-	36,007.67	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	4,774,827.20	-	4,774,827.20	-	36,007.67		-
Capital Outlays		-	-	-	-	-	-	-		-
										-
Assistance to Philippine Tuberculosis		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
										-
NON COMMUNICABLE DISEASES SUB-PROGRAM										
Prevention and Control of Non-Communicable Diseases		-	10,140,000.00	10,381,935.49	-	20,521,935.49	50,000,000.00	5,012,571.51	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	10,140,000.00	10,381,935.49	-	20,521,935.49	50,000,000.00	5,012,571.51		-
Capital Outlays		-	-	-	-	-	-	-		-
										-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM										
Epidemiology and Surveillance		2,377,388.76	20,466.16	25,295.31	-	2,423,150.23	-	708,034.49	786,820.00	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		2,377,388.76	20,466.16	25,295.31	-	2,423,150.23	-	708,034.49	786,820.00	-
Capital Outlays		-	-	-	-	-	-	-		-
										-
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response		224,930.38	24,167.26	24,283.60	-	273,381.24	-	596,632.47	85,800.00	3,820,000.00
Personnel Services		-	-	-	-	-	-	109,534.96		-
Maintenance & Other Operating Expenses		224,930.38	24,167.26	24,283.60	-	273,381.24	-	487,097.51	85,800.00	3,820,000.00
Capital Outlays		-	-	-	-	-	-	-		-
										-
Quick Response Fund		553,000.00	75,500.00	63,000.00	-	691,500.00	-	4,875,549.04	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		553,000.00	75,500.00	63,000.00	-	691,500.00	-	3,911,584.04		-
Capital Outlays		-	-	-	-	-	-	963,965.00		-
										-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH		80,623,076.74	374,705,484.72	451,010,195.83	-	906,338,757.29	926,669,078.00	633,548,926.35	40,558,688.94	775,818,030.72
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE										
HEALTH FACILITIES OPERATION PROGRAM										
CURATIVE HEALTH CARE SUB-PROGRAM										
Operation of Blood Centers and National Voluntary Blood Services Program		2,141,781.72	60,659.42	15,728,776.33	-	17,931,217.47	-	6,252,565.45	1,694,666.67	26,126,900.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		2,141,781.72	60,659.42	15,728,776.33	-	17,931,217.47	-	6,252,565.45	1,694,666.67	26,126,900.00
Capital Outlays		-	-	-	-	-	-	-		-
										-
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Operation of DOH Regional Hospitals and Other Health Facilities		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Operation of National Reference Laboratories		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
REHABILITATIVE HEALTH CARE SUB-PROGRAM										-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		497,697.15	-	10,400.00	-	508,097.15	29,000,000.00	1,792,624.22	500.00	-
Personnel Services		-	-	-	-	-	29,000,000.00	266,356.39		-
Maintenance & Other Operating Expenses		497,697.15	-	10,400.00	-	508,097.15	-	1,526,267.83	500.00	-
Capital Outlays		-	-	-	-	-	-	-		-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		2,639,478.87	60,659.42	15,739,176.33	-	18,439,314.62	29,000,000.00	8,045,189.67	1,695,166.67	26,126,900.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										
Regulations of Health Facilities and Services		2,163,171.41	1,341,863.99	854,656.37	-	4,359,691.77	-	2,856,667.27	703,462.20	-
Personnel Services		-	-	-	-	-	-	223,527.00		-
Maintenance & Other Operating Expenses		2,163,171.41	1,341,863.99	854,656.37	-	4,359,691.77	-	2,633,140.27	703,462.20	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
Regulation of Regional Health Facilities and Services		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM										-
Regulation of Health Products and Establishments		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM										-
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES		2,163,171.41	1,341,863.99	854,656.37	-	4,359,691.77	-	2,856,667.27	703,462.20	-
							-	-		-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED SOCIAL HEALTH PROTECTION PROGRAM PROJECTS										-
LOCALLY - FUNDED PROJECTS		394,141.41	66,533,895.93	578,269,233.23	-	645,197,270.57	-	361,599,849.67	36,126,432.01	-
Assistance to Indigent Patients either confined or out patient s in government hospitals		394,141.41	66,533,895.93	578,269,233.23	-	645,197,270.57	-	361,599,849.67	36,126,432.01	-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		394,141.41	66,533,895.93	578,269,233.23	-	645,197,270.57	-	361,599,849.67	36,126,432.01	-
Capital Outlays		-	-	-	-	-	-	-		-
							-	-		-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		394,141.41	66,533,895.93	578,269,233.23	-	645,197,270.57	-	361,599,849.67	36,126,432.01	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
TOTAL, OPERATIONS		85,819,868.43	442,641,904.06	1,045,873,261.76	-	1,574,335,034.25	955,669,078.00	1,006,050,632.96	79,083,749.82	801,944,930.72
TOTAL SPECIFIC BUDGET (CONAP)		102,382,160.42	444,529,287.44	1,054,334,882.83	-	1,601,246,330.69	4,230,805,206.35	1,140,465,787.36	91,610,167.11	833,100,390.72
PS		3,651,351.91	224,447.42	7,667,614.82	-	11,543,414.15	3,304,136,128.35	13,536,590.01	-	(0.00)
MOOE		98,730,808.51	329,661,040.02	1,040,667,268.01	-	1,469,059,116.54	823,925,957.00	901,371,458.03	91,610,167.11	801,944,930.72
CO		-	114,643,800.00	6,000,000.00	-	120,643,800.00	102,743,121.00	225,557,739.32	-	31,155,460.00
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	10,000.00	-	8,118,385.18	-	8,128,385.18	-	0.00	-	-
Personnel Services		10,000.00	-	8,118,385.18	-	8,128,385.18	-	0.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		10,000.00	-	8,118,385.18	-	8,128,385.18	-	0.00	-	-
PS		10,000.00	-	8,118,385.18	-	8,128,385.18	-	0.00	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2018)		102,392,160.42	444,529,287.44	1,062,453,268.01	-	1,609,374,715.87	4,230,805,206.35	1,140,465,787.36	91,610,167.11	833,100,390.72
PS		3,661,351.91	224,447.42	15,786,000.00	-	19,671,799.33	3,304,136,128.35	13,536,590.01	-	(0.00)
MOOE		98,730,808.51	329,661,040.02	1,040,667,268.01	-	1,469,059,116.54	823,925,957.00	901,371,458.03	91,610,167.11	801,944,930.72
CO		-	114,643,800.00	6,000,000.00	-	120,643,800.00	102,743,121.00	225,557,739.32	-	31,155,460.00
FE										
GRAND TOTAL (CURRENT + CONAP)		689,600,894.40	38,150,272,958.49	4,634,554,504.85	-	43,474,428,357.74	8,485,625,206.35	19,915,331,841.79	860,046,674.71	7,367,174,891.95
PS		434,200,188.76	393,744,947.90	257,546,993.63	-	1,085,492,130.29	3,304,136,128.35	1,874,522,733.95	2,398,247.94	0.00
MOOE		245,800,705.63	36,179,434,210.59	3,653,572,511.22	-	40,078,807,427.44	2,241,845,957.00	14,498,385,979.10	857,648,426.77	6,790,761,512.97
CO		9,600,000.00	1,577,093,800.00	723,435,000.00	-	2,310,128,800.00	2,939,643,121.00	3,542,423,128.74	-	576,413,378.98
FE		-	-	-	-	-	-	-	-	-

Certified Correct:

AGNES D. MARFORI  
OIC, BUDGET DIVISION

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM  
OIC, ACCOUNTING DIVISION

Recommending Approval :

ROWENA C. LORA, CPA, MM  
OIC, DIRECTOR IV  
FINANCIAL AND MANAGEMENT SERVICE



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted


 Current Year Appropriations  
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		
I. NEW APPROPRIATION (CURRENT)															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	100000100001000	628,141,000.00	-	-	628,141,000.00	628,141,000.00	-	-	5,893,100.00	5,893,100.00	628,141,000.00	150,433,953.68	208,357,589.59	148,128,358.12	
Personnel Services		325,133,000.00	-	-	325,133,000.00	325,133,000.00	-	-	-	-	325,133,000.00	70,824,836.75	104,017,443.61	93,547,513.51	
Maintenance & Other Operating Expenses		303,008,000.00	-	-	303,008,000.00	303,008,000.00	-	-	5,893,100.00	5,893,100.00	303,008,000.00	79,609,116.93	104,340,145.98	54,580,844.61	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	6,009,740,000.00	-	0.00	6,009,740,000.00	6,009,740,000.00	-	-	1,152,862,216.16	1,152,862,216.16	6,009,740,000.00	166,296,286.51	628,085,730.64	2,351,790,832.39	
Personnel Services		6,009,740,000.00	-	0.00	6,009,740,000.00	6,009,740,000.00	-	-	1,152,862,216.16	1,152,862,216.16	6,009,740,000.00	166,296,286.51	628,085,730.64	2,351,790,832.39	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, GASS		6,637,881,000.00	-	0.00	6,637,881,000.00	6,637,881,000.00	-	-	1,158,755,316.16	1,158,755,316.16	6,637,881,000.00	316,730,240.19	836,443,320.23	2,499,919,190.51	
					-										
II. SUPPORT TO OPERATIONS					-										
Health Information Technology	200000100001000	1,242,673,000.00	-	0.00	1,242,673,000.00	1,242,673,000.00	-	-	193,736,025.60	193,736,025.60	1,242,673,000.00	38,455,909.57	101,180,908.11	70,012,559.51	
Personnel Services		6,294,000.00	-	-	6,294,000.00	6,294,000.00	-	-	-	-	6,294,000.00	5,061,556.45	1,225,355.14	100.00	
Maintenance & Other Operating Expenses		426,401,000.00	-	0.00	426,401,000.00	426,401,000.00	-	-	40,736,025.60	40,736,025.60	426,401,000.00	23,794,353.12	33,003,858.19	44,727,838.51	
Capital Outlays		809,978,000.00	-	-	809,978,000.00	809,978,000.00	-	-	153,000,000.00	153,000,000.00	809,978,000.00	9,600,000.00	66,951,694.78	25,284,621.00	
Operations of Regional Offices	200000100002000	1,190,881,000.00	-	-	1,190,881,000.00	1,189,881,000.00	-	-	-	-	1,189,881,000.00	308,846,558.96	286,234,287.66	316,289,693.58	
Personnel Services		1,003,077,000.00	-	-	1,003,077,000.00	1,003,077,000.00	-	-	-	-	1,003,077,000.00	253,157,466.09	250,744,807.37	271,920,203.50	
Maintenance & Other Operating Expenses		186,804,000.00	-	-	186,804,000.00	186,804,000.00	-	-	-	-	186,804,000.00	55,689,092.87	35,489,480.29	44,369,490.08	
Capital Outlays		1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	
TOTAL, STO		2,433,554,000.00	-	0.00	2,433,554,000.00	2,432,554,000.00	-	-	193,736,025.60	193,736,025.60	2,432,554,000.00	347,302,468.53	387,415,195.77	386,302,253.09	
					-										
III. OPERATIONS					-										
PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED					-										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		294,864,000.00	-	-	0.00	294,864,000.00	294,864,000.00	-	-	41,266,820.60	41,266,820.60	294,864,000.00	17,364,285.35	21,590,770.23	41,306,292.63
International Health Policy Development and Coop	310100100001000	40,572,000.00	-	-	40,572,000.00	40,572,000.00	-	-	1,700,000.00	1,700,000.00	40,572,000.00	6,969,755.97	8,132,223.39	7,972,135.30	
Personnel Services		22,744,000.00	-	-	22,744,000.00	22,744,000.00	-	-	-	-	22,744,000.00	5,114,942.99	6,884,067.57	4,890,105.80	
Maintenance & Other Operating Expenses		17,828,000.00	-	-	17,828,000.00	17,828,000.00	-	-	1,700,000.00	1,700,000.00	17,828,000.00	1,854,812.98	1,248,155.82	3,082,029.50	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Policy and Plan Development	310100100002000	51,080,000.00	-	-	51,080,000.00	51,080,000.00	-	-	-	-	51,080,000.00	9,350,732.35	11,349,941.35	11,127,381.47	
Personnel Services		27,868,000.00	-	-	27,868,000.00	27,868,000.00	-	-	-	-	27,868,000.00	7,454,881.72	9,533,624.45	7,113,538.83	
Maintenance & Other Operating Expenses		23,212,000.00	-	-	23,212,000.00	23,212,000.00	-	-	-	-	23,212,000.00	1,895,850.63	1,816,316.90	4,013,842.64	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Research Development	310100100003000	203,212,000.00	-	-	0.00	203,212,000.00	203,212,000.00	-	-	39,566,820.60	39,566,820.60	203,212,000.00	1,043,797.03	2,108,605.49	22,206,775.86
Personnel Services		53,702,000.00	-	-	53,702,000.00	53,702,000.00	-	-	-	-	53,702,000.00	-	-	-	
Maintenance & Other Operating Expenses		149,510,000.00	-	-	0.00	149,510,000.00	149,510,000.00	-	-	39,566,820.60	39,566,820.60	149,510,000.00	1,043,797.03	2,108,605.49	22,206,775.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH SYSTEMS STRENGTHENING PROGRAM		19,332,324,000.00	-	0.00	19,332,324,000.00	16,842,424,000.00	-	-	14,559,080,629.79	14,559,080,629.79	16,842,424,000.00	3,729,781,943.03	5,398,773,486.67	2,842,259,654.81	
SERVICE DELIVERY SUB-PROGRAM					-										
Health Facility Policy and Plan Development	310201100001000	176,176,000.00	-	-	176,176,000.00	176,176,000.00	-	-	70,632,929.00	70,632,929.00	176,176,000.00	13,996,772.14	17,683,343.24	33,054,837.64	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
Personnel Services		30,652,000.00	-	-	30,652,000.00	30,652,000.00	-	-	-	30,652,000.00	6,566,216.04	9,072,621.71	7,270,401.22
Maintenance & Other Operating Expenses		145,524,000.00	-	-	145,524,000.00	145,524,000.00	-	70,632,929.00	70,632,929.00	145,524,000.00	7,430,556.10	8,610,721.53	25,784,436.42
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	8,384,381,000.00	-	-	8,384,381,000.00	5,897,481,000.00	-	5,465,695,680.00	5,465,695,680.00	5,897,481,000.00	137,929,658.17	1,329,517,972.91	1,387,993,958.13
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		32,771,000.00	-	-	32,771,000.00	32,771,000.00	-	7,935,680.00	7,935,680.00	32,771,000.00	2,628,891.92	2,607,747.52	6,391,651.30
Capital Outlays		8,351,610,000.00	-	-	8,351,610,000.00	5,864,710,000.00	-	5,457,760,000.00	5,457,760,000.00	5,864,710,000.00	135,300,766.25	1,326,910,225.39	1,381,602,306.83
Local Health Systems Development and Assistance	310201100003000	263,155,000.00	-	0.00	263,155,000.00	263,155,000.00	-	46,267,274.40	46,267,274.40	263,155,000.00	27,599,004.99	49,299,606.13	33,077,462.84
Personnel Services		7,092,000.00	-	-	7,092,000.00	7,092,000.00	-	-	-	7,092,000.00	4,402,482.04	2,526,911.74	162,062.26
Maintenance & Other Operating Expenses		256,063,000.00	-	0.00	256,063,000.00	256,063,000.00	-	46,267,274.40	46,267,274.40	256,063,000.00	23,196,522.95	46,772,694.39	32,915,400.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	102,017,000.00	-	0.00	102,017,000.00	99,017,000.00	-	59,900,338.80	59,900,338.80	99,017,000.00	2,354,222.01	3,735,132.88	15,937,377.21
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		102,017,000.00	-	0.00	102,017,000.00	99,017,000.00	-	59,900,338.80	59,900,338.80	99,017,000.00	2,354,222.01	3,735,132.88	15,937,377.21
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Human Resource for Health (HRH) Deployment	310202100001000	9,953,532,000.00	-	0.00	9,953,532,000.00	9,953,532,000.00	-	8,915,524,407.59	8,915,524,407.59	9,953,532,000.00	3,509,926,380.29	3,931,896,485.09	1,265,693,380.89
Personnel Services		7,500,000,000.00	-	0.00	7,500,000,000.00	7,500,000,000.00	-	6,991,188,243.59	6,991,188,243.59	7,500,000,000.00	2,919,309,197.06	3,580,367,476.23	850,115,799.39
Maintenance & Other Operating Expenses		2,453,532,000.00	-	-	2,453,532,000.00	2,453,532,000.00	-	1,924,336,164.00	1,924,336,164.00	2,453,532,000.00	590,617,183.23	351,529,008.86	415,577,581.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institution	310202100002000	155,636,000.00	-	-	155,636,000.00	155,636,000.00	-	1,060,000.00	1,060,000.00	155,636,000.00	15,941,235.52	14,391,798.28	23,286,622.16
Personnel Services		39,588,000.00	-	-	39,588,000.00	39,588,000.00	-	-	-	39,588,000.00	5,701,302.55	7,127,342.47	5,346,369.59
Maintenance & Other Operating Expenses		116,048,000.00	-	-	116,048,000.00	116,048,000.00	-	1,060,000.00	1,060,000.00	116,048,000.00	10,239,932.97	7,264,455.81	17,940,252.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	310203100001000	297,427,000.00	-	-	297,427,000.00	297,427,000.00	-	-	-	297,427,000.00	22,034,669.91	52,249,148.14	83,216,015.94
Personnel Services		26,115,000.00	-	-	26,115,000.00	26,115,000.00	-	-	-	26,115,000.00	3,640,842.83	4,827,964.70	3,576,938.50
Maintenance & Other Operating Expenses		271,312,000.00	-	-	271,312,000.00	271,312,000.00	-	-	-	271,312,000.00	18,393,827.08	47,421,183.44	79,639,077.44
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		17,519,002,000.00	-	0.00	18,464,572,000.00	17,750,572,000.00	-	1,911,041,241.65	1,911,041,241.65	17,750,572,000.00	1,579,530,469.23	5,940,030,902.12	2,396,179,670.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	4,158,719,000.00	-	0.00	4,158,719,000.00	3,931,719,000.00	-	526,732,798.85	526,732,798.85	3,931,719,000.00	975,356,157.28	622,044,432.87	838,557,676.69
Personnel Services		597,294,000.00	-	-	597,294,000.00	597,294,000.00	-	-	-	597,294,000.00	177,327,318.84	214,584,487.22	114,279,086.84
Maintenance & Other Operating Expenses		3,561,425,000.00	-	0.00	3,561,425,000.00	3,334,425,000.00	-	526,732,798.85	526,732,798.85	3,334,425,000.00	798,028,838.44	407,459,945.65	724,278,589.85
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat		14,358,000.00	-	-	14,358,000.00	14,358,000.00	-	4,408,340.00	4,408,340.00	14,358,000.00	1,828,929.52	2,134,149.30	1,846,057.52
Personnel Services		4,624,000.00	-	-	4,624,000.00	4,624,000.00	-	-	-	4,624,000.00	1,057,304.80	1,429,534.67	1,055,491.34
Maintenance & Other Operating Expenses		9,734,000.00	-	-	9,734,000.00	9,734,000.00	-	4,408,340.00	4,408,340.00	9,734,000.00	771,624.72	704,614.63	790,566.18
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Complementary Feeding Program	310301100002000	62,000,000.00	-	-	62,000,000.00	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		62,000,000.00	-	-	62,000,000.00	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	310302100001000	352,025,000.00	-	-	352,025,000.00	2,025,000.00	-	2,025,000.00	2,025,000.00	2,025,000.00	300,785.00	756,342.68	113,427.81
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,025,000.00	-	-	2,025,000.00	2,025,000.00	-	2,025,000.00	2,025,000.00	2,025,000.00	300,785.00	756,342.68	113,427.81
Capital Outlays		350,000,000.00	-	-	350,000,000.00	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
NATIONAL IMMUNIZATION SUB-PROGRAM					-								
National Immunization	310303100001000	7,543,001,000.00	-	-	7,543,001,000.00	7,543,001,000.00	-	-	-	7,543,001,000.00	150,000,000.00	2,735,587,347.82	114,075,684.44
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,543,001,000.00	-	-	7,543,001,000.00	7,543,001,000.00	-	-	-	7,543,001,000.00	150,000,000.00	2,735,587,347.82	114,075,684.44
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM					-								
Family Health , Nutrition and Responsible Parentin	310304100001000	2,033,916,000.00	-	-	2,033,916,000.00	2,033,916,000.00	-	848,730,594.00	848,730,594.00	2,033,916,000.00	69,669,200.00	166,099,240.59	628,815,696.53
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,033,916,000.00	-	-	2,033,916,000.00	2,033,916,000.00	-	848,730,594.00	848,730,594.00	2,033,916,000.00	69,669,200.00	166,099,240.59	628,815,696.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM					-								
Elimination of Disease such as Malaria, Schistosom	310305100001000	324,465,000.00	-	-	324,465,000.00	324,465,000.00	-	29,523,800.00	29,523,800.00	324,465,000.00	4,159,500.00	190,674,091.00	18,756,251.05
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		324,465,000.00	-	-	324,465,000.00	324,465,000.00	-	29,523,800.00	29,523,800.00	324,465,000.00	4,159,500.00	190,674,091.00	18,756,251.05
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control	310305100002000	500,366,000.00	-	-	500,366,000.00	500,366,000.00	-	-	-	500,366,000.00	40,248,160.00	25,751,840.00	414,262,408.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		500,366,000.00	-	-	500,366,000.00	500,366,000.00	-	-	-	500,366,000.00	40,248,160.00	25,751,840.00	414,262,408.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM					-								
Prevention and Control of Other Infectious Disease	310306100001000	1,058,345,000.00	-	-	1,058,345,000.00	1,018,345,000.00	-	88,443,480.00	88,443,480.00	1,018,345,000.00	1,859,449.00	760,461,812.98	142,835,408.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,058,345,000.00	-	-	1,058,345,000.00	1,018,345,000.00	-	88,443,480.00	88,443,480.00	1,018,345,000.00	1,859,449.00	760,461,812.98	142,835,408.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	948,944,000.00	-	-	948,944,000.00	913,944,000.00	-	-	-	913,944,000.00	94,728,681.60	817,217,229.60	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		528,944,000.00	-	-	528,944,000.00	493,944,000.00	-	-	-	493,944,000.00	94,728,681.60	399,213,729.60	-
Capital Outlays		420,000,000.00	-	-	420,000,000.00	420,000,000.00	-	-	-	420,000,000.00	-	418,003,500.00	-
Assistance to Philippine Tuberculosis	310306100003000	13,800,000.00	-	-	13,800,000.00	13,800,000.00	-	-	-	13,800,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		13,800,000.00	-	-	13,800,000.00	13,800,000.00	-	-	-	13,800,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM					-								
Prevention and Control of Non-Communicable Dise	310307100001000	509,063,000.00	-	-	509,063,000.00	509,063,000.00	-	-	-	509,063,000.00	85,053,158.40	318,904,340.34	97,652,524.17
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		509,063,000.00	-	-	509,063,000.00	509,063,000.00	-	-	-	509,063,000.00	85,053,158.40	318,904,340.34	97,652,524.17
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		115,501,000.00	-	0.00	115,501,000.00	115,501,000.00	-	68,016,098.20	68,016,098.20	115,501,000.00	10,614,933.92	15,878,617.11	29,606,544.72
Epidemiology and Surveillance	310400100001000	115,501,000.00	-	0.00	115,501,000.00	115,501,000.00	-	68,016,098.20	68,016,098.20	115,501,000.00	10,614,933.92	15,878,617.11	29,606,544.72
Personnel Services		14,418,000.00	-	-	14,418,000.00	14,418,000.00	-	-	-	14,418,000.00	4,998,039.00	6,563,095.05	2,476,456.61
Maintenance & Other Operating Expenses		101,083,000.00	-	0.00	101,083,000.00	101,083,000.00	-	68,016,098.20	68,016,098.20	101,083,000.00	5,616,894.92	9,315,522.06	27,130,088.11
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		830,069,000.00	-	0.00	830,069,000.00	830,069,000.00	-	343,161,130.60	343,161,130.60	830,069,000.00	145,711,514.51	284,521,457.83	109,884,845.63
Health Emergency Preparedness and Response	310500100001000	230,069,000.00	-	-	230,069,000.00	230,069,000.00	-	49,790,000.00	49,790,000.00	230,069,000.00	32,086,603.97	34,589,727.12	86,701,656.04
Personnel Services		7,820,000.00	-	-	7,820,000.00	7,820,000.00	-	-	-	7,820,000.00	5,428,965.55	2,081,424.21	170,090.83
Maintenance & Other Operating Expenses		222,249,000.00	-	-	222,249,000.00	222,249,000.00	-	49,790,000.00	49,790,000.00	222,249,000.00	26,657,638.42	32,508,302.91	86,531,565.21
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
Quick Response Fund	310500100002000	600,000,000.00	-	0.00	600,000,000.00	600,000,000.00	-	293,371,130.60	293,371,130.60	600,000,000.00	113,624,910.54	249,931,730.71	23,183,189.59
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	153,164,174.00	153,164,174.00	300,000,000.00	112,585,110.54	124,101,022.77	6,780,994.37
Capital Outlays		300,000,000.00	-	0.00	300,000,000.00	300,000,000.00	-	140,206,956.60	140,206,956.60	300,000,000.00	1,039,800.00	125,830,707.94	16,402,195.22
		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		38,091,760,000.00	-	0.00	38,091,760,000.00	34,887,860,000.00	-	16,511,388,692.04	16,511,388,692.04	34,887,860,000.00	5,326,676,697.62	11,360,395,159.02	5,279,745,617.44
		-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		42,032,937,000.00	-	0.00	42,032,937,000.00	41,268,135,000.00	-	195,200,941.04	195,200,941.04	41,268,135,000.00	10,474,796,172.12	11,732,966,803.95	8,451,785,610.28
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary	320101100001000	602,672,000.00	-	0.00	602,672,000.00	602,672,000.00	-	36,058,941.04	36,058,941.04	602,672,000.00	22,415,681.10	38,475,423.26	295,644,418.92
Personnel Services		7,260,000.00	-	-	7,260,000.00	7,260,000.00	-	-	-	7,260,000.00	666,568.65	863,989.55	640,921.99
Maintenance & Other Operating Expenses		595,412,000.00	-	0.00	595,412,000.00	595,412,000.00	-	36,058,941.04	36,058,941.04	595,412,000.00	21,749,112.45	37,611,433.71	295,003,496.93
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	10,320,094,000.00	-	-	10,320,094,000.00	10,304,094,000.00	-	41,800,000.00	41,800,000.00	10,304,094,000.00	2,704,760,268.43	3,167,409,485.67	2,223,157,301.20
Personnel Services		8,156,024,000.00	-	-	8,156,024,000.00	8,144,024,000.00	-	-	-	8,144,024,000.00	2,131,701,291.68	2,724,611,808.09	1,974,008,259.41
Maintenance & Other Operating Expenses		2,160,070,000.00	-	-	2,160,070,000.00	2,160,070,000.00	-	41,800,000.00	41,800,000.00	2,160,070,000.00	573,058,996.75	442,797,677.58	249,149,041.79
Capital Outlays		4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other H	320101100003000	29,583,796,000.00	-	-	29,583,796,000.00	28,939,994,000.00	-	-	-	28,939,994,000.00	7,496,739,500.54	8,142,122,846.24	5,609,015,626.61
Personnel Services		21,016,384,000.00	-	-	21,016,384,000.00	21,016,384,000.00	-	-	-	21,016,384,000.00	5,321,230,619.94	6,739,905,947.64	4,529,487,375.96
Maintenance & Other Operating Expenses		6,677,002,000.00	-	-	6,677,002,000.00	6,357,200,000.00	-	-	-	6,357,200,000.00	2,175,508,880.60	1,402,216,898.60	1,079,528,250.65
Capital Outlays		1,890,410,000.00	-	-	1,890,410,000.00	1,566,410,000.00	-	-	-	1,566,410,000.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	326,330,000.00	-	-	326,330,000.00	221,330,000.00	-	4,400,000.00	4,400,000.00	221,330,000.00	35,848,921.54	63,663,431.87	45,373,230.34
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		289,330,000.00	-	-	289,330,000.00	184,330,000.00	-	4,400,000.00	4,400,000.00	184,330,000.00	35,848,921.54	63,663,431.87	45,373,230.34
Capital Outlays		37,000,000.00	-	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and	320102100001000	1,200,045,000.00	-	-	1,200,045,000.00	1,200,045,000.00	-	112,942,000.00	112,942,000.00	1,200,045,000.00	215,031,780.51	321,295,616.91	278,595,033.22
Personnel Services		567,208,000.00	-	-	567,208,000.00	567,208,000.00	-	-	-	567,208,000.00	137,801,281.71	190,921,169.49	143,878,256.13
Maintenance & Other Operating Expenses		604,508,000.00	-	-	604,508,000.00	604,508,000.00	-	112,942,000.00	112,942,000.00	604,508,000.00	77,230,498.80	130,374,447.42	134,716,777.09
Capital Outlays		28,329,000.00	-	-	28,329,000.00	28,329,000.00	-	-	-	28,329,000.00	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		42,032,937,000.00	-	0.00	42,032,937,000.00	41,268,135,000.00	-	195,200,941.04	195,200,941.04	41,268,135,000.00	10,474,796,172.12	11,732,966,803.95	8,451,785,610.28
		-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	-	-	-	-	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM		880,379,000.00	-	-	880,379,000.00	880,379,000.00	-	214,600.00	214,600.00	880,379,000.00	227,570,071.15	257,083,980.52	191,224,395.18
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	330101100001000	75,669,000.00	-	-	75,669,000.00	75,669,000.00	-	214,600.00	214,600.00	75,669,000.00	14,382,147.52	16,985,987.74	14,436,439.28
Personnel Services		45,778,000.00	-	-	45,778,000.00	45,778,000.00	-	-	-	45,778,000.00	10,490,669.41	14,090,624.17	10,534,053.66
Maintenance & Other Operating Expenses		29,891,000.00	-	-	29,891,000.00	29,891,000.00	-	214,600.00	214,600.00	29,891,000.00	3,891,478.11	2,895,363.57	3,902,385.62
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	258,891,000.00	-	-	258,891,000.00	258,891,000.00	-	-	-	258,891,000.00	62,915,115.95	62,030,426.18	52,914,059.24
Personnel Services		177,526,000.00	-	-	177,526,000.00	177,526,000.00	-	-	-	177,526,000.00	44,442,769.31	50,965,956.18	35,695,129.43
Maintenance & Other Operating Expenses		81,365,000.00	-	-	81,365,000.00	81,365,000.00	-	-	-	81,365,000.00	18,472,346.64	11,064,470.00	17,218,929.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	330102100001000	388,137,000.00	-	-	388,137,000.00	388,137,000.00	-	-	-	388,137,000.00	98,978,790.92	128,515,077.19	95,884,859.22
Personnel Services		388,137,000.00	-	-	388,137,000.00	388,137,000.00	-	-	-	388,137,000.00	98,978,790.92	128,515,077.19	95,884,859.22
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International	330103100001000	157,682,000.00	-	-	157,682,000.00	157,682,000.00	-	-	-	157,682,000.00	51,294,016.76	49,552,489.41	27,989,037.44



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
Personnel Services		157,682,000.00	-	-	157,682,000.00	157,682,000.00	-	-	-	157,682,000.00	51,294,016.76	49,552,489.41	27,989,037.44
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMM</b>		<b>880,379,000.00</b>	<b>-</b>	<b>-</b>	<b>880,379,000.00</b>	<b>880,379,000.00</b>	<b>-</b>	<b>214,600.00</b>	<b>214,600.00</b>	<b>880,379,000.00</b>	<b>227,570,071.15</b>	<b>257,083,980.52</b>	<b>191,224,395.18</b>
					-								
<b>PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>					-								
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		<b>10,483,474,000.00</b>	<b>-</b>	<b>-</b>	<b>10,483,474,000.00</b>	<b>9,439,974,000.00</b>	<b>-</b>	<b>4,852,995,500.00</b>	<b>4,852,995,500.00</b>	<b>9,439,974,000.00</b>	<b>413,843,855.45</b>	<b>1,214,192,377.86</b>	<b>1,938,376,178.61</b>
<b>PROJECTS</b>					-								
<b>LOCALLY - FUNDED PROJECTS</b>					-								
Assistance to Indigent Patients either confined or o	340100100001000	10,483,474,000.00	-	-	10,483,474,000.00	9,439,974,000.00	-	4,852,995,500.00	4,852,995,500.00	9,439,974,000.00	413,843,855.45	1,214,192,377.86	1,938,376,178.61
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,483,474,000.00	-	-	10,483,474,000.00	9,439,974,000.00	-	4,852,995,500.00	4,852,995,500.00	9,439,974,000.00	413,843,855.45	1,214,192,377.86	1,938,376,178.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
					-								
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU</b>		<b>10,483,474,000.00</b>	<b>-</b>	<b>-</b>	<b>10,483,474,000.00</b>	<b>9,439,974,000.00</b>	<b>-</b>	<b>4,852,995,500.00</b>	<b>4,852,995,500.00</b>	<b>9,439,974,000.00</b>	<b>413,843,855.45</b>	<b>1,214,192,377.86</b>	<b>1,938,376,178.61</b>
<b>TOTAL, OPERATIONS</b>		<b>91,488,550,000.00</b>	<b>-</b>	<b>0.00</b>	<b>91,488,550,000.00</b>	<b>86,476,348,000.00</b>	<b>-</b>	<b>21,559,799,733.08</b>	<b>21,559,799,733.08</b>	<b>86,476,348,000.00</b>	<b>16,442,886,796.34</b>	<b>24,564,638,321.36</b>	<b>15,861,131,801.52</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>100,559,985,000.00</b>	<b>-</b>	<b>0.00</b>	<b>100,559,985,000.00</b>	<b>95,546,783,000.00</b>	<b>-</b>	<b>22,912,291,074.84</b>	<b>22,912,291,074.84</b>	<b>95,546,783,000.00</b>	<b>17,106,919,505.06</b>	<b>25,788,496,837.36</b>	<b>18,747,353,245.12</b>
<b>PS</b>		<b>46,192,160,000.00</b>	<b>-</b>	<b>0.00</b>	<b>46,192,160,000.00</b>	<b>46,180,160,000.00</b>	<b>-</b>	<b>8,144,050,459.75</b>	<b>8,144,050,459.75</b>	<b>46,180,160,000.00</b>	<b>11,432,947,647.60</b>	<b>14,728,498,948.51</b>	<b>10,531,832,883.85</b>
<b>MOOE</b>		<b>42,175,498,000.00</b>	<b>-</b>	<b>0.00</b>	<b>42,175,498,000.00</b>	<b>40,340,196,000.00</b>	<b>-</b>	<b>9,017,273,658.49</b>	<b>9,017,273,658.49</b>	<b>40,340,196,000.00</b>	<b>5,528,031,291.21</b>	<b>9,122,301,760.74</b>	<b>6,792,231,238.22</b>
<b>CO</b>		<b>12,192,327,000.00</b>	<b>-</b>	<b>0.00</b>	<b>12,192,327,000.00</b>	<b>9,026,427,000.00</b>	<b>-</b>	<b>5,750,966,956.60</b>	<b>5,750,966,956.60</b>	<b>9,026,427,000.00</b>	<b>145,940,566.25</b>	<b>1,937,696,128.11</b>	<b>1,423,289,123.05</b>
<b>II. AUTOMATIC APPROPRIATION</b>					-								
<b>Retirement and Life Insurance Premium</b>	<b>01104102</b>	<b>2,778,917,000.00</b>	<b>-</b>	<b>1,790,326,941.50</b>	<b>988,590,058.50</b>	<b>2,778,917,000.00</b>	<b>1,790,326,941.50</b>	<b>-</b>	<b>-</b>	<b>988,590,058.50</b>	<b>631,249,933.93</b>	<b>126,812,433.53</b>	<b>16,402,085.18</b>
Personnel Services		2,778,917,000.00	-	1,790,326,941.50	988,590,058.50	2,778,917,000.00	1,790,326,941.50	-	-	988,590,058.50	631,249,933.93	126,812,433.53	16,402,085.18
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Custom and Duties and Taxes</b>	<b>01104105</b>	<b>-</b>	<b>-</b>	<b>70,727,505.00</b>	<b>70,727,505.00</b>	<b>-</b>	<b>70,727,505.00</b>	<b>-</b>	<b>-</b>	<b>70,727,505.00</b>	<b>-</b>	<b>70,727,505.00</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Franchise Tax</b>	<b>03104347</b>	<b>29,420,000.00</b>	<b>-</b>	<b>-</b>	<b>29,420,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Illegal Drug Users (JICA-CARE)</b>	<b>04104167</b>	<b>-</b>	<b>-</b>	<b>111,468,300.00</b>	<b>111,468,300.00</b>	<b>-</b>	<b>111,468,300.00</b>	<b>-</b>	<b>-</b>	<b>111,468,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	111,468,300.00	111,468,300.00	-	111,468,300.00	-	-	111,468,300.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Health Establishments and Produ</b>	<b>03104348</b>	<b>567,032,000.00</b>	<b>-</b>	<b>-</b>	<b>567,032,000.00</b>	<b>517,032,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,032,000.00</b>	<b>74,212,140.80</b>	<b>56,571,404.87</b>	<b>58,182,440.06</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		517,032,000.00	-	-	517,032,000.00	517,032,000.00	-	-	-	517,032,000.00	74,212,140.80	56,571,404.87	58,182,440.06
Capital Outlays		50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	-
		-			-								
<b>Provision of Quarantine Services and Internatio</b>	<b>03104349</b>	<b>91,743,000.00</b>	<b>-</b>	<b>-</b>	<b>91,743,000.00</b>	<b>91,743,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,743,000.00</b>	<b>39,654,617.39</b>	<b>7,259,575.40</b>	<b>12,536,943.95</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		91,743,000.00	-	-	91,743,000.00	91,743,000.00	-	-	-	91,743,000.00	39,654,617.39	7,259,575.40	12,536,943.95
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>3,467,112,000.00</b>	<b>-</b>	<b>1,608,131,136.50</b>	<b>1,858,980,863.50</b>	<b>3,387,692,000.00</b>	<b>1,608,131,136.50</b>	<b>-</b>	<b>-</b>	<b>1,779,560,863.50</b>	<b>745,116,692.12</b>	<b>261,370,918.80</b>	<b>87,121,469.19</b>
<b>PS</b>		<b>2,778,917,000.00</b>	<b>-</b>	<b>1,790,326,941.50</b>	<b>988,590,058.50</b>	<b>2,778,917,000.00</b>	<b>1,790,326,941.50</b>	<b>-</b>	<b>-</b>	<b>988,590,058.50</b>	<b>631,249,933.93</b>	<b>126,812,433.53</b>	<b>16,402,085.18</b>
<b>MOOE</b>		<b>638,195,000.00</b>	<b>-</b>	<b>70,727,505.00</b>	<b>708,922,505.00</b>	<b>608,775,000.00</b>	<b>70,727,505.00</b>	<b>-</b>	<b>-</b>	<b>679,502,505.00</b>	<b>113,866,758.19</b>	<b>134,558,485.27</b>	<b>70,719,384.01</b>
<b>CO</b>		<b>50,000,000.00</b>	<b>-</b>	<b>111,468,300.00</b>	<b>161,468,300.00</b>	<b>-</b>	<b>111,468,300.00</b>	<b>-</b>	<b>-</b>	<b>111,468,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
					-								
<b>III. SPECIAL PURPOSE FUND</b>					-								
<b>Pension and Graduity Fund</b>	<b>01101407</b>	<b>-</b>	<b>-</b>	<b>162,291,830.00</b>	<b>162,291,830.00</b>	<b>-</b>	<b>162,291,830.00</b>	<b>-</b>	<b>-</b>	<b>162,291,830.00</b>	<b>67,385,250.49</b>	<b>45,500,247.83</b>	<b>48,469,235.61</b>



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
Personnel Services		-	-	162,291,830.00	162,291,830.00	-	162,291,830.00	-	-	162,291,830.00	67,385,250.49	45,500,247.83	48,469,235.61
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	8,822,855,861.93	8,822,855,861.93	-	8,822,855,861.93	- 5,155,804,307.61	5,155,804,307.61	8,822,855,861.93	72,178,484.35	315,351,205.66	1,959,737,492.56
Personnel Services		-	-	8,822,855,861.93	8,822,855,861.93	-	8,822,855,861.93	- 5,155,804,307.61	5,155,804,307.61	8,822,855,861.93	72,178,484.35	315,351,205.66	1,959,737,492.56
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
QRF BAYANAHIAN ACT	01105422	-	-	45,717,896,630.00	45,717,896,630.00	-	45,717,896,630.00	- 6,860,713,914.78	6,860,713,914.78	45,717,896,630.00	-	37,406,996,807.38	4,402,506,030.67
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	41,224,124,470.00	41,224,124,470.00	-	41,224,124,470.00	- 5,206,546,754.78	5,206,546,754.78	41,224,124,470.00	-	34,856,885,946.86	3,693,090,674.19
Capital Outlays		-	-	4,493,772,160.00	4,493,772,160.00	-	4,493,772,160.00	- 1,654,167,160.00	1,654,167,160.00	4,493,772,160.00	-	2,550,110,860.52	709,415,356.48
		-	-	-	-	-	-	-	-	-	-	-	-
QRF RA 11469 (RT-PCR)	01101413	-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00	-	1,912,373,520.00	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00	-	1,912,373,520.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01101402	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (Covid-19)	01101401	-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	- 147,846,002.00	147,846,002.00	500,000,000.00	193,375,243.04	22,585,561.53	47,023,781.38
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	- 147,846,002.00	147,846,002.00	500,000,000.00	193,375,243.04	22,585,561.53	47,023,781.38
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
World Bank Loan	01105428	-	-	2,691,343,219.00	2,691,343,219.00	-	2,691,343,219.00	-	-	2,691,343,219.00	-	-	1,721,517.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,237,858,254.00	1,237,858,254.00	-	1,237,858,254.00	-	-	1,237,858,254.00	-	-	1,721,517.56
Capital Outlays		-	-	1,453,484,965.00	1,453,484,965.00	-	1,453,484,965.00	-	-	1,453,484,965.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Asian Development Bank	01105428	-	-	1,205,700.00	1,205,700.00	-	1,205,700.00	-	-	1,205,700.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,205,700.00	1,205,700.00	-	1,205,700.00	-	-	1,205,700.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	59,808,143,240.93	59,808,143,240.93	-	59,808,143,240.93	- 12,164,364,224.39	12,164,364,224.39	59,808,143,240.93	332,988,977.88	39,702,807,342.40	6,459,458,057.79
PS		-	-	8,985,147,691.93	8,985,147,691.93	-	8,985,147,691.93	- 5,155,804,307.61	5,155,804,307.61	8,985,147,691.93	139,563,734.84	360,851,453.49	2,008,206,728.17
MOOE		-	-	44,875,738,424.00	44,875,738,424.00	-	44,875,738,424.00	- 5,354,392,756.78	5,354,392,756.78	44,875,738,424.00	193,425,243.04	36,791,845,028.39	3,741,835,973.13
CO		-	-	5,947,257,125.00	5,947,257,125.00	-	5,947,257,125.00	- 1,654,167,160.00	1,654,167,160.00	5,947,257,125.00	-	2,550,110,860.52	709,415,356.48
		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2020)		104,027,097,000.00	-	58,200,012,104.43	162,227,109,104.43	98,934,475,000.00	58,200,012,104.43	- 35,076,655,299.23	35,076,655,299.23	157,134,487,104.43	18,185,025,175.06	65,752,675,098.57	25,293,932,772.10
PS		48,971,077,000.00	-	7,194,820,750.43	56,165,897,750.43	48,959,077,000.00	7,194,820,750.43	- 13,299,854,767.36	13,299,854,767.36	56,153,897,750.43	12,203,761,316.37	15,216,162,835.53	12,556,441,697.20
MOOE		42,813,693,000.00	-	44,946,465,929.00	87,760,158,929.00	40,948,971,000.00	44,946,465,929.00	- 14,371,666,415.27	14,371,666,415.27	85,895,436,929.00	5,835,323,292.44	46,048,705,274.40	10,604,786,595.37
CO		12,242,327,000.00	-	6,058,725,425.00	18,301,052,425.00	9,026,427,000.00	6,058,725,425.00	- 7,405,134,116.60	7,405,134,116.60	15,085,152,425.00	145,940,566.25	4,487,806,988.63	2,132,704,479.53
FE		-	-	-	-	-	-	-	-	-	-	-	-
I. CONTINUING APPROPRIATIONS													
A. PROGRAMS					-								
I. GENERAL ADMINISTRATION AND SUPPORT					-								
General Management and Supervision	100000100001000	36,050,082.08	-	1,109,012.49	37,159,094.57	36,050,082.08	1,109,012.49	- 3,388,343.90	3,388,343.90	37,159,094.57	17,066,702.45	6,850,635.34	2,066,809.90
Personnel Services		3,059,472.99	-	820,487.52	3,879,960.51	3,059,472.99	820,487.52	- 2,878,343.90	2,878,343.90	3,879,960.51	2,315,637.30	-	-
Maintenance & Other Operating Expenses		19,858,197.09	-	288,524.97	20,146,722.06	19,858,197.09	288,524.97	- 510,000.00	510,000.00	20,146,722.06	14,751,065.15	2,473,415.34	2,066,809.90
Capital Outlays		13,132,412.00	-	-	13,132,412.00	13,132,412.00	-	-	-	13,132,412.00	-	4,377,220.00	-
		-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	3,441,082,805.76	-	2,640,604.00	3,443,723,409.76	165,946,677.41	2,640,604.00	- 28,823,944.00	28,823,944.00	168,587,281.41	68,614,582.36	45,136,320.02	7,476,369.53



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	
Personnel Services		3,441,082,805.76	-	2,640,604.00	3,443,723,409.76	165,946,677.41	2,640,604.00	-	28,823,944.00	28,823,944.00	168,587,281.41	68,614,582.36	45,136,320.02	7,476,369.53
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		3,477,132,887.84	-	3,749,616.49	3,480,882,504.33	201,996,759.49	3,749,616.49	-	32,212,287.90	32,212,287.90	205,746,375.98	85,681,284.81	51,986,955.36	9,543,179.43
II. SUPPORT TO OPERATIONS					-									
Health Information Technology	200000100001000	177,145,866.89	-	1,086,182.70	178,232,049.59	177,145,866.89	1,086,182.70	-	16,500,000.00	16,500,000.00	178,232,049.59	4,984,564.58	20,764,808.46	22,360,899.29
Personnel Services		48,360.50	-	-	48,360.50	48,360.50	-	-	-	-	48,360.50	-	-	-
Maintenance & Other Operating Expenses		116,280,684.07	-	1,086,182.70	117,366,866.77	116,280,684.07	1,086,182.70	-	16,500,000.00	16,500,000.00	117,366,866.77	4,984,564.58	12,284,568.46	4,062,899.29
Capital Outlays		60,816,822.32	-	-	60,816,822.32	60,816,822.32	-	-	-	-	60,816,822.32	-	8,480,240.00	18,298,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	16,209,797.39	-	62,029.34	16,147,768.05	16,209,797.39	62,029.34	-	-	-	16,147,768.05	1,510,587.81	3,029,331.77	1,535,268.44
Personnel Services		4,098,737.37	-	-	4,098,737.37	4,098,737.37	-	-	-	-	4,098,737.37	914,563.78	596,090.91	60,952.68
Maintenance & Other Operating Expenses		12,111,060.02	-	62,029.34	12,049,030.68	12,111,060.02	62,029.34	-	-	-	12,049,030.68	596,024.03	2,433,240.86	1,596,221.12
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO		193,355,664.28	-	1,024,153.36	194,379,817.64	193,355,664.28	1,024,153.36	-	16,500,000.00	16,500,000.00	194,379,817.64	6,495,152.39	23,794,140.23	23,896,167.73
III. OPERATIONS					-									
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED					-									
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM					-									
International Health Policy Development and Coop	310100100001000	1,077,908.36	-	250.00	1,078,158.36	1,077,908.36	250.00	-	-	-	1,078,158.36	705,654.03	31,070.83	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,077,908.36	-	250.00	1,078,158.36	1,077,908.36	250.00	-	-	-	1,078,158.36	705,654.03	31,070.83	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	4,024,662.83	-	22,675.29	4,047,338.12	4,024,662.83	22,675.29	-	-	-	4,047,338.12	455,424.38	168,438.50	75,705.00
Personnel Services		8,730.00	-	-	8,730.00	8,730.00	-	-	-	-	8,730.00	-	-	-
Maintenance & Other Operating Expenses		4,015,932.83	-	22,675.29	4,038,608.12	4,015,932.83	22,675.29	-	-	-	4,038,608.12	455,424.38	168,438.50	75,705.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	15,193,042.59	-	991,595.32	16,184,637.91	15,193,042.59	991,595.32	-	200,000.00	200,000.00	16,184,637.91	1,595,168.08	755,031.43	1,546,983.11
Personnel Services		106.99	-	-	106.99	106.99	-	-	-	-	106.99	-	-	-
Maintenance & Other Operating Expenses		15,192,935.60	-	991,595.32	16,184,530.92	15,192,935.60	991,595.32	-	200,000.00	200,000.00	16,184,530.92	1,595,168.08	755,031.43	1,546,983.11
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM					-									
SERVICE DELIVERY SUB-PROGRAM					-									
Health Facility Policy and Plan Development	310201100001000	25,710,600.32	-	98,147.59	25,612,452.73	25,710,600.32	98,147.59	-	1,994,316.41	1,994,316.41	25,612,452.73	12,588,831.49	4,467,301.97	3,314,912.46
Personnel Services		2,171,843.32	-	837.00	2,172,680.32	2,171,843.32	837.00	-	1,626,440.08	1,626,440.08	2,172,680.32	9,000.00	-	1,285,000.00
Maintenance & Other Operating Expenses		23,538,757.00	-	98,984.59	23,439,772.41	23,538,757.00	98,984.59	-	367,876.33	367,876.33	23,439,772.41	12,579,831.49	4,467,301.97	2,029,912.46
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	4,318,450,778.37	-	18,847,635.41	4,337,298,413.78	4,215,707,657.37	18,847,635.41	-	288,126,932.80	288,126,932.80	4,234,555,292.78	976,875,675.29	959,027,095.56	566,925,383.83
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		64,747,215.02	-	-	64,747,215.02	64,747,215.02	-	-	17,791,068.80	17,791,068.80	64,747,215.02	43,886,667.39	7,826,983.59	6,327,840.78
Capital Outlays		4,253,703,563.35	-	18,847,635.41	4,272,551,198.76	4,150,960,442.35	18,847,635.41	-	270,335,864.00	270,335,864.00	4,169,808,077.76	932,989,007.90	951,200,111.97	560,597,543.05
		-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance	310201100003000	38,580,732.79	-	1,690,382.89	36,890,349.90	38,580,732.79	1,690,382.89	-	200,000.00	200,000.00	36,890,349.90	11,869,176.13	5,965,812.38	5,324,102.99
Personnel Services		146,480.00	-	-	146,480.00	146,480.00	-	-	-	-	146,480.00	-	-	-
Maintenance & Other Operating Expenses		38,434,252.79	-	1,690,382.89	36,743,869.90	38,434,252.79	1,690,382.89	-	200,000.00	200,000.00	36,743,869.90	11,869,176.13	5,965,812.38	5,324,102.99
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	251,374,093.23	-	4,624,541.35	255,998,634.58	241,629,258.23	4,624,541.35	-	26,214,971.92	26,214,971.92	246,253,799.58	24,819,598.68	5,972,400.51	52,642,024.70
Personnel Services		15,262,168.00	-	-	15,262,168.00	15,262,168.00	-	-	14,864,971.92	14,864,971.92	15,262,168.00	11,487,291.72	58,638.38	-
Maintenance & Other Operating Expenses		236,111,925.23	-	4,624,541.35	240,736,466.58	226,367,090.23	4,624,541.35	-	11,350,000.00	11,350,000.00	230,991,631.58	13,332,306.96	5,913,762.13	52,642,024.70
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30			
HEALTH HUMAN RESOURCE SUB-PROGRAM																
Human Resource for Health (HRH) Deployment	310202100001000	1,462,017,979.78	-	-	19,960,709.29	1,442,057,270.49	697,836,857.78	-	19,960,709.29	-	147,821,224.85	147,821,224.85	677,876,148.49	176,000,093.52	173,989,258.54	50,267,497.62
Personnel Services		161,085,692.15	-	-	20,061,526.60	141,024,165.55	161,085,692.15	-	20,061,526.60	-	-	-	141,024,165.55	35,065,220.33	65,795,908.85	5,040,354.14
Maintenance & Other Operating Expenses		1,300,932,287.63	-	-	100,817.31	1,301,033,104.94	536,751,165.63	-	100,817.31	-	147,821,224.85	147,821,224.85	536,851,982.94	140,934,873.19	108,193,349.69	45,247,143.48
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institution	310202100002000	14,578,057.32	-	-	449,699.96	15,027,757.28	14,578,057.32	-	449,699.96	-	1,625,429.13	1,625,429.13	15,027,757.28	3,848,852.70	2,951,324.96	403,663.16
Personnel Services		2,101,758.92	-	-	-	2,101,758.92	2,101,758.92	-	-	-	1,625,429.13	1,625,429.13	2,101,758.92	803,900.00	6,930.00	-
Maintenance & Other Operating Expenses		12,476,298.40	-	-	449,699.96	12,925,998.36	12,476,298.40	-	449,699.96	-	-	-	12,925,998.36	3,044,952.70	2,958,254.96	403,663.16
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM																
Health Promotion	310203100001000	27,884,074.80	-	-	1,593,623.43	29,477,698.23	27,884,074.80	-	1,593,623.43	-	3,046,717.49	3,046,717.49	29,477,698.23	7,586,375.14	2,377,109.09	4,470,593.86
Personnel Services		3,770,420.00	-	-	-	3,770,420.00	3,770,420.00	-	-	-	3,046,717.49	3,046,717.49	3,770,420.00	2,944,500.00	-	-
Maintenance & Other Operating Expenses		24,113,654.80	-	-	1,593,623.43	25,707,278.23	24,113,654.80	-	1,593,623.43	-	-	-	25,707,278.23	4,641,875.14	2,377,109.09	4,470,593.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM																
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM																
Public Health Management	310301100001000	300,167,106.50	-	-	4,172,907.43	304,340,013.93	300,167,106.50	-	4,172,907.43	-	25,832,028.75	25,832,028.75	304,340,013.93	95,033,964.53	75,052,489.18	44,660,920.85
Personnel Services		9,713,173.45	-	-	0.20	9,713,173.65	9,713,173.45	-	0.20	-	8,115,521.67	8,115,521.67	9,713,173.65	6,679,917.02	721,900.24	28,021.47
Maintenance & Other Operating Expenses		290,453,933.05	-	-	4,172,907.23	294,626,840.28	290,453,933.05	-	4,172,907.23	-	17,716,507.08	17,716,507.08	294,626,840.28	88,354,047.51	74,330,588.94	44,632,899.38
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	243,130.47	-	-	-	243,130.47	243,130.47	-	-	-	-	-	243,130.47	82,388.61	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		243,130.47	-	-	-	243,130.47	243,130.47	-	-	-	-	-	243,130.47	82,388.61	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Complementary Feeding Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM																
Environmental and Occupational Health	310302100001000	19,473,747.26	-	-	-	19,473,747.26	19,473,747.26	-	-	-	1,171,629.25	1,171,629.25	19,473,747.26	1,316,083.91	271,392.64	2,448,287.21
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		19,473,747.26	-	-	-	19,473,747.26	19,473,747.26	-	-	-	1,171,629.25	1,171,629.25	19,473,747.26	1,316,083.91	271,392.64	2,448,287.21
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM																
National Immunization	310303100001000	701,883,288.27	-	-	-	701,883,288.27	701,883,288.27	-	-	-	96,500,000.00	96,500,000.00	701,883,288.27	61,724,780.00	55,137,831.91	440,828,578.44
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		701,883,288.27	-	-	-	701,883,288.27	701,883,288.27	-	-	-	96,500,000.00	96,500,000.00	701,883,288.27	61,724,780.00	55,137,831.91	440,828,578.44
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM																
Family Health , Nutrition and Responsible Parenting	310304100001000	1,201,141,436.55	-	-	86,400.00	1,201,227,836.55	1,201,141,436.55	-	86,400.00	-	51,953,472.00	51,953,472.00	1,201,227,836.55	4,040,702.51	334,950,663.12	541,076,383.82
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,201,141,436.55	-	-	86,400.00	1,201,227,836.55	1,201,141,436.55	-	86,400.00	-	51,953,472.00	51,953,472.00	1,201,227,836.55	4,040,702.51	334,950,663.12	541,076,383.82
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM																
Elimination of Disease such as Malaria, Schistosomiasis	310305100001000	18,733,276.67	-	-	7,700,000.00	26,433,276.67	18,733,276.67	-	7,700,000.00	-	16,200,000.00	16,200,000.00	26,433,276.67	-	1,067,766.80	8,316,187.75
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,733,276.67	-	-	7,700,000.00	26,433,276.67	18,733,276.67	-	7,700,000.00	-	16,200,000.00	16,200,000.00	26,433,276.67	-	1,067,766.80	8,316,187.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	
Rabies Control	310305100002000	134,487,957.92	-	-	134,487,957.92	134,487,957.92	-	-	2,800,000.00	2,800,000.00	134,487,957.92	29,902,434.80	39,792,006.28	24,945,181.60
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		134,487,957.92	-	-	134,487,957.92	134,487,957.92	-	-	2,800,000.00	2,800,000.00	134,487,957.92	29,902,434.80	39,792,006.28	24,945,181.60
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
					-									
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM					-									
Prevention and Control of Other Infectious Disease	310306100001000	21,562,531.99	-	64,008.00	21,626,539.99	21,562,531.99	64,008.00	-	750,000.00	750,000.00	21,626,539.99	13,820,184.00	3,749,000.00	907,048.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,562,531.99	-	64,008.00	21,626,539.99	21,562,531.99	64,008.00	-	750,000.00	750,000.00	21,626,539.99	13,820,184.00	3,749,000.00	907,048.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	6,756,564.40	-	-	6,756,564.40	6,756,564.40	-	-	-	-	6,756,564.40	1,128,394.10	4,692,888.73	772,374.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,756,564.40	-	-	6,756,564.40	6,756,564.40	-	-	-	-	6,756,564.40	1,128,394.10	4,692,888.73	772,374.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
					-									
NON COMMUNICABLE DISEASES SUB-PROGRAM					-									
Prevention and Control of Non-Communicable Disease	310307100001000	137,418,362.91	-	113,300.00	137,531,662.91	87,418,362.91	113,300.00	-	10,000,000.00	10,000,000.00	87,531,662.91	15,684,646.24	32,708,034.09	17,233,864.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		137,418,362.91	-	113,300.00	137,531,662.91	87,418,362.91	113,300.00	-	10,000,000.00	10,000,000.00	87,531,662.91	15,684,646.24	32,708,034.09	17,233,864.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
					-									
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					-									
Epidemiology and Surveillance	310400100001000	46,086,778.35	-	819,000.50	46,905,778.85	46,086,778.35	819,000.50	-	11,566,691.00	11,566,691.00	46,905,778.85	10,538,258.89	4,308,634.83	9,739,026.76
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		46,086,778.35	-	819,000.50	46,905,778.85	46,086,778.35	819,000.50	-	11,566,691.00	11,566,691.00	46,905,778.85	10,538,258.89	4,308,634.83	9,739,026.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
					-									
HEALTH EMERGENCY MANAGEMENT PROGRAM					-									
Health Emergency Preparedness and Response	310500100001000	47,651,488.98	-	1,545,719.21	49,197,208.19	47,651,488.98	1,545,719.21	-	5,379,283.04	5,379,283.04	49,197,208.19	12,542,051.75	7,148,569.12	11,348,030.29
Personnel Services		2,288,818.00	-	-	2,288,818.00	2,288,818.00	-	-	2,179,283.04	2,179,283.04	2,288,818.00	-	-	2,179,272.70
Maintenance & Other Operating Expenses		45,362,670.98	-	1,545,719.21	46,908,390.19	45,362,670.98	1,545,719.21	-	3,200,000.00	3,200,000.00	46,908,390.19	12,542,051.75	7,148,569.12	9,168,757.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	227,637,957.24	-	-	227,637,957.24	227,637,957.24	-	-	15,793,001.90	15,793,001.90	227,637,957.24	62,857,013.63	12,648,833.18	98,224,220.75
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,232,001.21	-	-	15,232,001.21	15,232,001.21	-	-	-	-	15,232,001.21	3,331,056.38	1,045,366.92	2,480,120.00
Capital Outlays		212,405,956.03	-	-	212,405,956.03	212,405,956.03	-	-	15,793,001.90	15,793,001.90	212,405,956.03	59,525,957.25	11,603,466.26	95,744,100.75
		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED		9,022,135,557.90	-	19,282,116.13	9,041,417,674.03	8,095,466,479.90	19,282,116.13	-	707,175,698.54	707,175,698.54	8,114,748,596.03	1,525,015,752.41	1,727,232,953.65	1,885,490,970.70
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					-									
HEALTH FACILITIES OPERATION PROGRAM					-									
CURATIVE HEALTH CARE SUB-PROGRAM					-									
Operation of Blood Centers and National Voluntary	320101100001000	116,793,330.69	-	34,335.73	116,827,666.42	116,793,330.69	34,335.73	-	2,626,251.00	2,626,251.00	116,827,666.42	45,036,845.81	40,296,467.53	10,862,980.55
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		116,793,330.69	-	34,335.73	116,827,666.42	116,793,330.69	34,335.73	-	2,626,251.00	2,626,251.00	116,827,666.42	45,036,845.81	40,296,467.53	10,862,980.55
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	25,958,429.93	-	2,901,696.01	28,860,125.94	25,958,429.93	2,901,696.01	-	-	-	28,860,125.94	8,330,360.14	11,528,851.14	7,464,118.11
Personnel Services		559,147.11	-	2,901,696.01	3,460,843.12	559,147.11	2,901,696.01	-	-	-	3,460,843.12	114,222.65	-	2,903,717.30
Maintenance & Other Operating Expenses		21,293,282.82	-	-	21,293,282.82	21,293,282.82	-	-	-	-	21,293,282.82	8,216,137.49	7,985,831.14	4,560,400.81
Capital Outlays		4,106,000.00	-	-	4,106,000.00	4,106,000.00	-	-	-	-	4,106,000.00	-	3,543,020.00	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
		-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other H	320101100003000	11,758,521.94	-	1,202,463.55	12,960,985.49	11,758,521.94	1,202,463.55	-	-	12,960,985.49	4,134,841.00	2,250,609.47	3,942,045.99
Personnel Services		6,638,350.27	-	-	6,638,350.27	6,638,350.27	-	-	-	6,638,350.27	1,667,483.61	2,804,036.37	106,956.30
Maintenance & Other Operating Expenses		4,751,379.52	-	1,202,463.55	5,953,843.07	4,751,379.52	1,202,463.55	-	-	5,953,843.07	2,467,357.39	553,426.90	3,835,089.69
Capital Outlays		368,792.15	-	-	368,792.15	368,792.15	-	-	-	368,792.15	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	28,740,198.16	-	32,670.00	28,772,868.16	28,740,198.16	32,670.00	-	-	28,772,868.16	6,035,550.30	11,771,320.18	1,064,277.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		28,740,198.16	-	32,670.00	28,772,868.16	28,740,198.16	32,670.00	-	-	28,772,868.16	6,035,550.30	11,771,320.18	1,064,277.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					-								
Operation of Dangerous Drug Abuse Treatment and	320102100001000	114,609,794.97	-	11,892.21	114,621,687.18	80,641,466.91	11,892.21	2,313,703.61	2,313,703.61	80,653,359.12	25,706,163.98	25,447,664.92	10,701,052.89
Personnel Services		32,808,686.97	-	-	32,808,686.97	3,808,686.97	-	2,313,703.61	2,313,703.61	3,808,686.97	2,307,035.91	-	33,460.53
Maintenance & Other Operating Expenses		81,801,108.00	-	11,892.21	81,813,000.21	76,832,779.94	11,892.21	-	-	76,844,672.15	23,399,128.07	25,447,664.92	10,667,592.36
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HE		297,860,275.69	-	4,183,057.50	302,043,333.19	263,891,947.62	4,183,057.50	4,939,954.61	4,939,954.61	268,075,005.12	89,243,761.23	91,294,913.24	34,034,475.46
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					-								
HEALTH REGULATORY PROGRAM					-								
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					-								
Regulations of Health Facilities and Services	330101100001000	8,528,082.91	-	208,578.33	8,736,661.24	8,528,082.91	208,578.33	602,800.00	602,800.00	8,736,661.24	2,687,103.61	1,503,445.70	902,944.66
Personnel Services		223,527.00	-	-	223,527.00	223,527.00	-	-	-	223,527.00	-	-	-
Maintenance & Other Operating Expenses		8,304,555.91	-	208,578.33	8,513,134.24	8,304,555.91	208,578.33	602,800.00	602,800.00	8,513,134.24	2,687,103.61	1,503,445.70	902,944.66
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Service	330101100002000	6,125,606.47	-	4,968,229.41	11,093,835.88	6,125,606.47	4,968,229.41	-	-	11,093,835.88	981,684.60	1,766,023.39	5,157,558.15
Personnel Services		1,941,221.73	-	147,937.87	2,089,159.60	1,941,221.73	147,937.87	-	-	2,089,159.60	32,771.20	1,187,427.15	43,018.26
Maintenance & Other Operating Expenses		4,184,384.74	-	4,820,291.54	9,004,676.28	4,184,384.74	4,820,291.54	-	-	9,004,676.28	948,913.40	578,596.24	5,200,576.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM					-								
Regulation of Health Products and Establishments	330102100001000	191,995.41	-	-	191,995.41	191,995.41	-	-	-	191,995.41	-	-	-
Personnel Services		191,995.41	-	-	191,995.41	191,995.41	-	-	-	191,995.41	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM					-								
Provision of Quarantine Services and International	330103100001000	395,387.98	-	-	395,387.98	395,387.98	-	-	-	395,387.98	-	-	-
Personnel Services		395,387.98	-	-	395,387.98	395,387.98	-	-	-	395,387.98	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMO		15,241,072.77	-	5,176,807.74	20,417,880.51	15,241,072.77	5,176,807.74	602,800.00	602,800.00	20,417,880.51	3,668,788.21	3,269,469.09	6,060,502.81
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					-								
SOCIAL HEALTH PROTECTION PROGRAM					-								
PROJECTS					-								
LOCALLY - FUNDED PROJECTS					-								
Assistance to Indigent Patients either confined or o	340100100001000	1,864,751,987.08	-	541,395.00	1,864,210,592.08	1,864,751,987.08	541,395.00	341,273,000.00	341,273,000.00	1,864,210,592.08	331,061,154.22	552,396,789.10	520,274,151.90
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,864,751,987.08	-	541,395.00	1,864,210,592.08	1,864,751,987.08	541,395.00	341,273,000.00	341,273,000.00	1,864,210,592.08	331,061,154.22	552,396,789.10	520,274,151.90
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU		1,864,751,987.08	-	541,395.00	1,864,210,592.08	1,864,751,987.08	541,395.00	341,273,000.00	341,273,000.00	1,864,210,592.08	331,061,154.22	552,396,789.10	520,274,151.90
TOTAL, OPERATIONS		11,199,988,893.44	-	28,100,586.37	11,228,089,479.81	10,239,351,487.38	28,100,586.37	1,053,991,453.15	1,053,991,453.15	10,267,452,073.75	1,948,989,456.07	2,374,194,125.08	2,445,860,100.87
TOTAL SPECIFIC BUDGET (CONAP 2019)		14,870,477,445.56	-	32,874,356.22	14,903,351,801.78	10,634,703,911.15	32,874,356.22	1,102,703,741.05	1,102,703,741.05	10,667,578,267.37	2,041,165,893.27	2,449,975,220.68	2,479,299,448.03
PS		3,687,596,883.92	-	13,549,964.00	3,674,046,919.92	383,460,755.57	13,549,964.00	65,474,354.84	65,474,354.84	369,910,791.57	132,956,125.88	116,293,391.92	18,949,181.03
MOOE		6,638,347,015.79	-	27,576,684.81	6,665,923,700.60	5,809,452,730.73	27,576,684.81	751,100,520.31	751,100,520.31	5,837,029,415.54	915,694,802.23	1,354,477,770.53	1,785,710,623.20



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Augmentation, Withdrawal, Realignment, PY adjustments)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
CO		4,544,533,545.85	-	18,847,635.41	4,563,381,181.26	4,441,790,424.85	18,847,635.41	-286,128,865.90	286,128,865.90	4,460,638,060.26	992,514,965.15	979,204,058.23	674,639,643.80
II. AUTOMATIC APPROPRIATION					-								
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	103,667.60	-103,667.60
Personnel Services		-	-	-	-	-	-	-	-	-	-	103,667.60	-103,667.60
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	103,667.60	-103,667.60
PS		-	-	-	-	-	-	-	-	-	-	103,667.60	-103,667.60
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND					-								
Pension and Graduity Fund	01102407	-	-	659,758.26	659,758.26	149,651.51	510,106.75	-	-	659,758.26	1,328.06	3,814,725.43	-3,288,663.14
Personnel Services		-	-	659,758.26	659,758.26	149,651.51	510,106.75	-	-	659,758.26	1,328.06	3,814,725.43	-3,288,663.14
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01102406	-	-	122,055,264.32	122,055,264.32	133,430,948.37	11,375,684.05	-12,834,960.49	12,834,960.49	122,055,264.32	31,896,202.52	46,559,142.15	-11,732,534.08
Personnel Services		-	-	122,055,264.32	122,055,264.32	133,430,948.37	11,375,684.05	-12,834,960.49	12,834,960.49	122,055,264.32	31,896,202.52	46,559,142.15	-11,732,534.08
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Calamity Funds	01102401	-	-	31,836,046.12	31,836,046.12	31,836,046.12	-	-	-	31,836,046.12	22,706,357.92	8,567,442.73	-384,766.64
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	31,836,046.12	31,836,046.12	31,836,046.12	-	-	-	31,836,046.12	22,706,357.92	8,567,442.73	-384,766.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	154,551,068.70	154,551,068.70	165,416,646.00	10,865,577.30	-12,834,960.49	12,834,960.49	154,551,068.70	54,603,888.50	58,941,310.31	-8,828,637.58
PS		-	-	122,715,022.58	122,715,022.58	133,580,599.88	10,865,577.30	-12,834,960.49	12,834,960.49	122,715,022.58	31,897,530.58	50,373,867.58	-8,443,870.94
MOOE		-	-	31,836,046.12	31,836,046.12	31,836,046.12	-	-	-	31,836,046.12	22,706,357.92	8,567,442.73	-384,766.64
CO		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2019)		14,870,477,445.56	-	187,425,424.92	15,057,902,870.48	10,800,120,557.14	22,008,778.92	-1,115,538,701.54	1,115,538,701.54	10,822,129,336.06	2,095,769,781.77	2,509,020,198.59	-2,488,024,418.01
PS		3,687,596,883.92	-	109,165,058.58	3,796,761,942.50	517,041,355.45	24,415,541.30	-78,309,315.33	78,309,315.33	492,625,814.15	164,853,656.46	166,770,927.10	-27,289,384.37
MOOE		6,638,347,015.79	-	59,412,730.93	6,697,759,746.72	5,841,288,776.85	27,576,684.81	-751,100,520.31	751,100,520.31	5,868,865,461.66	938,401,160.15	1,363,045,213.26	-1,786,095,389.84
CO		4,544,533,545.85	-	18,847,635.41	4,563,381,181.26	4,441,790,424.85	18,847,635.41	-286,128,865.90	286,128,865.90	4,460,638,060.26	992,514,965.15	979,204,058.23	-674,639,643.80
FE													
GRAND TOTAL (CURRENT + CONAP)		118,897,574,445.56	-	58,387,437,529.35	177,285,011,974.91	109,734,595,557.14	58,222,020,883.35	-36,192,194,000.77	36,192,194,000.77	167,956,616,440.49	20,280,794,956.83	68,261,695,297.15	-27,781,957,190.11
PS		52,658,673,883.92	-	7,303,985,809.01	59,962,659,692.93	49,476,118,355.45	7,170,405,209.13	-13,378,164,082.69	13,378,164,082.69	56,646,523,564.58	12,368,614,972.84	15,382,933,762.63	-12,583,731,081.57
MOOE		49,452,040,015.79	-	45,005,878,659.93	94,457,918,675.72	46,790,259,776.85	44,974,042,613.81	-15,122,766,935.58	15,122,766,935.58	91,764,302,390.66	6,773,724,452.59	47,411,750,487.66	-12,390,881,985.21
CO		16,786,860,545.85	-	6,077,573,060.41	22,864,433,606.26	13,468,217,424.85	6,077,573,060.41	-7,691,262,982.50	7,691,262,982.50	19,545,790,485.26	1,138,455,531.40	5,467,011,046.86	-2,807,344,123.33
FE		-	-	-	-	-	-	-	-	-	-	-	-

Based on 100% Submission



Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 130010000000  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)												
A. PROGRAMS												
I. GENERAL ADMINISTRATION AND SUPPORT												
General Management and Supervision	100000100001000	-	506,919,901.39	104,315,289.72	170,396,616.25	149,068,246.95	-	423,780,152.92	-	121,221,098.61	-	83,139,748.47
Personnel Services		-	268,389,793.87	70,824,836.75	103,792,599.02	93,546,161.36	-	268,163,597.13	-	56,743,206.13	-	226,196.74
Maintenance & Other Operating Expenses		-	238,530,107.52	33,490,452.97	66,604,017.23	55,522,085.59	-	155,616,555.79	-	64,477,892.48	-	82,913,551.73
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	3,146,172,849.54	135,722,157.45	540,077,130.71	2,318,163,201.25	-	2,993,962,489.41	-	2,863,567,150.46	3,237,187.05	148,973,173.08
Personnel Services		-	3,146,172,849.54	135,722,157.45	540,077,130.71	2,318,163,201.25	-	2,993,962,489.41	-	2,863,567,150.46	3,237,187.05	148,973,173.08
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		-	3,653,092,750.93	240,037,447.17	710,473,746.96	2,467,231,448.20	-	3,417,742,642.33	-	2,984,788,249.07	3,237,187.05	232,112,921.55
II. SUPPORT TO OPERATIONS												
Health Information Technology	200000100001000	-	209,649,377.19	22,708,209.54	17,044,635.45	17,881,942.28	-	57,634,787.27	-	1,033,023,622.81	-	152,014,589.92
Personnel Services		-	6,287,011.59	5,061,556.45	1,225,355.14	100.00	-	6,287,011.59	-	6,988.41	-	-
Maintenance & Other Operating Expenses		-	101,526,049.82	8,046,653.09	15,819,280.31	17,881,842.28	-	41,747,775.68	-	324,874,950.18	-	59,778,274.14
Capital Outlays		-	101,836,315.78	9,600,000.00	-	-	-	9,600,000.00	-	708,141,684.22	-	92,236,315.78
Operations of Regional Offices	200000100002000	-	911,370,540.20	248,112,484.53	337,029,273.58	262,428,691.67	-	847,570,449.78	1,000,000.00	278,510,459.80	-	63,800,090.42
Personnel Services		-	775,822,476.96	214,038,482.69	294,795,536.68	237,924,129.68	-	746,758,149.05	-	227,254,523.04	-	29,064,327.91
Maintenance & Other Operating Expenses		-	135,548,063.24	34,074,001.84	42,233,736.90	24,504,561.99	-	100,812,300.73	-	51,255,936.76	-	34,735,762.51
Capital Outlays		-	-	-	-	-	-	-	1,000,000.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO		-	1,121,019,917.39	270,820,694.07	354,073,909.03	280,310,633.95	-	905,205,237.05	1,000,000.00	1,311,534,082.61	-	215,814,680.34
III. OPERATIONS												
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH												
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	80,261,348.21	16,312,258.05	20,442,862.25	25,333,455.04	-	62,088,575.34	-	214,602,651.79	-	18,172,772.87
International Health Policy Development and Coop	310100100001000	-	23,074,114.66	6,562,068.36	8,364,024.25	5,619,759.82	-	20,565,852.43	-	17,497,885.34	-	2,508,262.23
Personnel Services		-	16,889,116.36	5,114,942.99	6,884,067.57	3,318,870.80	-	15,317,881.36	-	5,854,883.64	-	1,571,235.00
Maintenance & Other Operating Expenses		-	6,184,998.30	1,447,125.37	1,499,956.68	2,300,889.02	-	5,247,971.07	-	11,643,001.70	-	937,027.23
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	-	31,828,055.17	9,335,547.19	11,363,589.40	9,444,317.50	-	30,143,454.09	-	19,251,944.83	-	1,684,601.08
Personnel Services		-	24,102,045.00	7,454,881.72	9,533,624.45	7,091,336.96	-	24,079,843.13	-	3,765,955.00	-	22,201.87
Maintenance & Other Operating Expenses		-	7,726,010.17	1,880,665.47	1,829,964.95	2,352,980.54	-	6,063,610.96	-	15,485,989.83	-	1,662,399.21
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	-	25,359,178.38	414,642.50	695,248.60	10,269,377.72	-	11,379,268.82	-	177,852,821.62	-	13,979,909.56
Personnel Services		-	-	-	-	-	-	-	-	53,702,000.00	-	-
Maintenance & Other Operating Expenses		-	25,359,178.38	414,642.50	695,248.60	10,269,377.72	-	11,379,268.82	-	124,150,821.62	-	13,979,909.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	11,970,815,084.52	2,502,144,107.64	4,942,677,527.40	2,016,486,682.51	-	9,461,308,317.55	2,489,900,000.00	4,871,608,915.48	-	2,509,506,766.97
SERVICE DELIVERY SUB-PROGRAM												
Health Facility Policy and Plan Development	310201100001000	-	64,734,953.02	12,555,848.56	16,320,744.03	20,763,106.07	-	49,639,698.66	-	111,441,046.98	-	15,095,254.36



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	22,909,238.97	6,566,216.04	9,072,621.71	7,189,736.92	-	22,828,574.67	-	7,742,761.03	-	80,664.30
Maintenance & Other Operating Expenses		-	41,825,714.05	5,989,632.52	7,248,122.32	13,573,369.15	-	26,811,123.99	-	103,698,285.95	-	15,014,590.06
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	-	2,855,441,589.21	2,586,223.07	437,210,761.26	430,577,793.21	-	870,374,777.54	2,486,900,000.00	3,042,039,410.79	-	1,985,066,811.67
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	11,628,290.74	2,586,223.07	2,586,249.72	4,148,162.51	-	9,320,635.30	-	21,142,709.26	-	2,307,655.44
Capital Outlays		-	2,843,813,298.47	-	434,624,511.54	426,429,630.70	-	861,054,142.24	2,486,900,000.00	3,020,896,701.53	-	1,982,759,156.23
Local Health Systems Development and Assistance	310201100003000	-	109,976,073.96	16,317,613.53	26,948,302.08	17,441,536.66	-	60,707,452.27	-	153,178,926.04	-	49,268,621.69
Personnel Services		-	7,091,456.04	4,402,482.04	2,526,911.74	162,062.26	-	7,091,456.04	-	543.96	-	-
Maintenance & Other Operating Expenses		-	102,884,617.92	11,915,131.49	24,421,390.34	17,279,474.40	-	53,615,996.23	-	153,178,382.08	-	49,268,621.69
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	-	22,026,732.10	2,280,575.43	3,094,268.96	8,500,595.72	-	13,875,440.11	3,000,000.00	76,990,267.90	-	8,151,291.99
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	22,026,732.10	2,280,575.43	3,094,268.96	8,500,595.72	-	13,875,440.11	3,000,000.00	76,990,267.90	-	8,151,291.99
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM												
Human Resource for Health (HRH) Deployment	310202100001000	-	8,707,516,246.28	2,447,292,472.91	4,433,472,076.83	1,507,375,178.30	-	8,388,139,728.04	-	1,246,015,753.72	-	319,376,518.24
Personnel Services		-	7,349,792,472.68	2,198,816,142.80	3,949,321,087.76	1,138,861,564.85	-	7,286,998,795.41	-	150,207,527.32	-	62,793,677.27
Maintenance & Other Operating Expenses		-	1,357,723,773.59	248,476,330.11	484,150,989.07	368,513,613.45	-	1,101,140,932.63	-	1,095,808,226.41	-	256,582,840.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institution	310202100002000	-	53,619,655.96	11,688,056.53	13,856,837.58	14,438,175.08	-	39,983,069.19	-	102,016,344.04	-	13,636,586.77
Personnel Services		-	18,175,014.61	5,701,302.55	7,121,622.71	5,352,089.35	-	18,175,014.61	-	21,412,985.39	-	-
Maintenance & Other Operating Expenses		-	35,444,641.35	5,986,753.98	6,735,214.87	9,086,085.73	-	21,808,054.58	-	80,603,358.65	-	13,636,586.77
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM												
Health Promotion	310203100001000	-	157,499,833.99	9,423,317.61	11,774,536.66	17,390,297.47	-	38,588,151.74	-	139,927,166.01	-	118,911,682.25
Personnel Services		-	12,045,746.03	3,640,842.83	4,827,964.70	3,554,984.46	-	12,023,791.99	-	14,069,253.97	-	21,954.04
Maintenance & Other Operating Expenses		-	145,454,087.96	5,782,474.78	6,946,571.96	13,835,313.01	-	26,564,359.75	-	125,857,912.04	-	118,889,728.21
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		-	9,915,741,041.36	396,438,274.85	898,248,121.01	2,058,273,897.29	-	3,352,960,293.15	714,000,000.00	7,834,830,958.64	-	6,562,780,748.21
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM												
Public Health Management	310301100001000	-	2,435,958,266.85	361,684,492.58	602,265,256.09	634,825,589.94	-	1,598,775,338.61	227,000,000.00	1,495,760,733.15	-	837,182,928.24
Personnel Services		-	506,190,892.90	159,935,678.03	230,944,779.67	103,000,160.40	-	493,880,618.10	-	91,103,107.10	-	12,310,274.80
Maintenance & Other Operating Expenses		-	1,929,767,373.95	201,748,814.55	371,320,476.42	531,825,429.54	-	1,104,894,720.51	227,000,000.00	1,404,657,626.05	-	824,872,653.43
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat		-	5,809,136.34	1,790,282.74	2,148,500.18	1,855,288.58	-	5,794,071.50	-	8,548,863.66	-	15,064.84
Personnel Services		-	3,542,330.81	1,057,304.80	1,429,534.67	1,053,795.14	-	3,540,634.61	-	1,081,669.19	-	1,696.20
Maintenance & Other Operating Expenses		-	2,266,805.53	732,977.94	718,965.51	801,493.44	-	2,253,436.89	-	7,467,194.47	-	13,368.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Complementary Feeding Program	310301100002000	-	-	-	-	-	-	-	62,000,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	62,000,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM												
Environmental and Occupational Health	310302100001000	-	943,699.87	-	-	-	-	-	350,000,000.00	1,081,300.13	-	943,699.87
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	943,699.87	-	-	-	-	-	-	1,081,300.13	-	943,699.87
Capital Outlays		-	-	-	-	-	-	-	350,000,000.00	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
NATIONAL IMMUNIZATION SUB-PROGRAM												-
National Immunization	310303100001000	-	2,999,663,032.26	-	78,063,032.26	553,564,295.44	-	631,627,327.70	-	4,543,337,967.74	-	2,368,035,704.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	2,999,663,032.26	-	78,063,032.26	553,564,295.44	-	631,627,327.70	-	4,543,337,967.74	-	2,368,035,704.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM												-
Family Health , Nutrition and Responsible Parenting	310304100001000	-	864,584,137.12	-	8,694,482.50	94,653,171.38	-	103,347,653.88	-	1,169,331,862.88	-	761,236,483.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	864,584,137.12	-	8,694,482.50	94,653,171.38	-	103,347,653.88	-	1,169,331,862.88	-	761,236,483.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM												-
Elimination of Disease such as Malaria, Schistosomiasis	310305100001000	-	213,589,842.05	-	-	120,059,799.73	-	120,059,799.73	-	110,875,157.95	-	93,530,042.32
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	213,589,842.05	-	-	120,059,799.73	-	120,059,799.73	-	110,875,157.95	-	93,530,042.32
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Rabies Control	310305100002000	-	480,262,408.50	-	-	40,248,160.00	-	40,248,160.00	-	20,103,591.50	-	440,014,248.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	480,262,408.50	-	-	40,248,160.00	-	40,248,160.00	-	20,103,591.50	-	440,014,248.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM												-
Prevention and Control of Other Infectious Diseases	310306100001000	-	905,156,670.54	-	9,200,000.00	29,955,163.97	-	39,155,163.97	40,000,000.00	113,188,329.46	-	866,001,506.57
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	905,156,670.54	-	9,200,000.00	29,955,163.97	-	39,155,163.97	40,000,000.00	113,188,329.46	-	866,001,506.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	-	911,945,911.20	-	-	94,728,681.60	-	94,728,681.60	35,000,000.00	1,998,088.80	-	817,217,229.60
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	493,942,411.20	-	-	94,728,681.60	-	94,728,681.60	35,000,000.00	1,588.80	-	399,213,729.60
Capital Outlays		-	418,003,500.00	-	-	-	-	-	-	1,996,500.00	-	418,003,500.00
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	13,800,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	13,800,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM												-
Prevention and Control of Non-Communicable Diseases	310307100001000	-	501,610,022.91	-	-	367,447,951.30	-	367,447,951.30	-	7,452,977.09	-	134,162,071.61
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	501,610,022.91	-	-	367,447,951.30	-	367,447,951.30	-	7,452,977.09	-	134,162,071.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	56,100,095.75	9,463,414.11	13,855,019.45	23,905,446.25	-	47,223,879.81	-	59,400,904.25	-	8,876,215.94
Epidemiology and Surveillance	310400100001000	-	56,100,095.75	9,463,414.11	13,855,019.45	23,905,446.25	-	47,223,879.81	-	59,400,904.25	-	8,876,215.94
Personnel Services		-	14,037,590.66	4,998,039.00	6,563,095.05	2,476,356.61	-	14,037,490.66	-	380,409.34	-	100.00
Maintenance & Other Operating Expenses		-	42,062,505.09	4,465,375.11	7,291,924.40	21,429,089.64	-	33,186,389.15	-	59,020,494.91	-	8,876,115.94
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	540,117,817.97	23,500,085.42	184,021,830.53	97,030,349.10	-	304,552,265.05	-	289,951,182.03	-	235,565,552.92
Health Emergency Preparedness and Response	310500100001000	-	153,377,987.13	17,873,712.97	22,234,923.14	11,584,191.61	-	51,692,827.72	-	76,691,012.87	-	101,685,159.41
Personnel Services		-	7,680,480.59	5,428,965.55	2,076,286.13	166,878.68	-	7,672,130.36	-	139,519.41	-	8,350.23
Maintenance & Other Operating Expenses		-	145,697,506.54	12,444,747.42	20,158,637.01	11,417,312.93	-	44,020,697.36	-	76,551,493.46	-	101,676,809.18
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
Quick Response Fund	310500100002000	-	386,739,830.84	5,626,372.45	161,786,907.39	85,446,157.49	-	252,859,437.33	-	213,260,169.16	-	133,880,393.51
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	243,467,127.68	5,626,372.45	64,536,907.39	74,853,289.09	-	145,016,568.93	-	56,532,872.32	-	98,450,558.75
Capital Outlays		-	143,272,703.16	-	97,250,000.00	10,592,868.40	-	107,842,868.40	-	156,727,296.84	-	35,429,834.76
		-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEA</b>		-	<b>21,966,817,474.09</b>	<b>2,914,894,640.55</b>	<b>5,861,368,510.66</b>	<b>4,100,094,034.84</b>	-	<b>12,876,357,186.04</b>	<b>3,203,900,000.00</b>	<b>12,921,042,525.91</b>	-	<b>9,090,460,288.04</b>
<b>PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH</b>												
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		-	<b>30,659,548,586.36</b>	<b>8,059,418,167.02</b>	<b>11,163,834,377.48</b>	<b>8,492,012,648.13</b>	-	<b>27,715,265,192.62</b>	<b>764,802,000.00</b>	<b>10,608,586,413.64</b>	<b>8,854,331.76</b>	<b>2,935,429,061.97</b>
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>												
Operation of Blood Centers and National Voluntary	320101100001000	-	356,535,523.28	16,986,557.12	22,265,683.70	28,686,112.33	-	67,958,353.15	-	246,136,476.72	-	288,577,170.13
Personnel Services		-	2,171,480.19	666,568.65	863,989.55	640,921.99	-	2,171,480.19	-	5,088,519.81	-	-
Maintenance & Other Operating Expenses		-	354,364,043.09	16,319,988.47	21,421,694.15	28,045,190.34	-	65,786,872.96	-	241,047,956.91	-	288,577,170.13
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	8,095,327,075.30	2,087,464,837.70	3,070,192,886.57	2,201,142,222.18	-	7,358,799,946.45	16,000,000.00	2,208,766,924.70	-	736,527,128.85
Personnel Services		-	6,830,321,359.18	1,977,126,621.20	2,716,435,555.60	1,956,131,318.71	-	6,649,693,495.51	12,000,000.00	1,313,702,640.82	-	180,627,863.67
Maintenance & Other Operating Expenses		-	1,265,005,716.12	110,338,216.50	353,757,330.97	245,010,903.47	-	709,106,450.94	-	895,064,283.88	-	555,899,265.18
Capital Outlays		-	-	-	-	-	-	-	4,000,000.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other H	320101100003000	-	21,247,877,973.39	5,778,412,045.24	7,761,692,242.42	5,944,079,885.98	-	19,484,184,173.64	643,802,000.00	7,692,116,026.61	8,854,331.76	1,754,839,468.00
Personnel Services		-	16,590,623,943.55	5,120,902,343.43	6,362,830,946.69	4,880,959,060.20	-	16,364,692,350.33	-	4,425,760,056.46	8,854,331.76	217,077,261.46
Maintenance & Other Operating Expenses		-	4,657,254,029.85	657,509,701.81	1,398,861,295.72	1,063,120,825.77	-	3,119,491,823.31	319,802,000.00	1,699,945,970.15	-	1,537,762,206.54
Capital Outlays		-	-	-	-	-	-	-	324,000,000.00	1,566,410,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	-	144,885,583.75	1,938,029.67	21,499,378.12	24,034,765.50	-	47,472,173.29	105,000,000.00	76,444,416.25	-	97,413,410.46
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	144,885,583.75	1,938,029.67	21,499,378.12	24,034,765.50	-	47,472,173.29	105,000,000.00	39,444,416.25	-	97,413,410.46
Capital Outlays		-	-	-	-	-	-	-	-	37,000,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>												
Operation of Dangerous Drug Abuse Treatment and	320102100001000	-	814,822,430.64	174,616,697.29	288,164,186.67	294,069,662.14	-	756,850,546.10	-	385,122,569.37	-	58,071,884.54
Personnel Services		-	472,600,707.33	121,349,838.98	189,796,501.45	155,344,970.23	-	466,491,310.66	-	94,607,292.67	-	6,109,396.67
Maintenance & Other Operating Expenses		-	342,321,723.31	53,266,858.31	98,367,685.22	138,724,691.91	-	290,359,235.44	-	262,186,276.70	-	51,962,487.87
Capital Outlays		-	-	-	-	-	-	-	-	28,329,000.00	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HE</b>		-	<b>30,659,548,586.36</b>	<b>8,059,418,167.02</b>	<b>11,163,834,377.48</b>	<b>8,492,012,648.13</b>	-	<b>27,715,265,192.62</b>	<b>764,802,000.00</b>	<b>10,608,586,413.64</b>	<b>8,854,331.76</b>	<b>2,935,429,061.97</b>
<b>PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITI</b>												
<b>HEALTH REGULATORY PROGRAM</b>		-	<b>675,878,446.85</b>	<b>165,370,440.78</b>	<b>296,999,527.67</b>	<b>144,403,303.09</b>	-	<b>606,773,271.54</b>	-	<b>204,500,553.15</b>	-	<b>69,105,175.31</b>
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>												
Regulations of Health Facilities and Services	330101100001000	-	45,804,574.54	13,904,718.53	17,340,966.94	14,004,161.45	-	45,249,846.92	-	29,864,425.46	-	554,727.62
Personnel Services		-	35,115,347.24	10,490,669.41	14,090,624.17	10,532,073.36	-	35,113,366.94	-	10,662,652.76	-	1,980.30
Maintenance & Other Operating Expenses		-	10,689,227.30	3,414,049.12	3,250,342.77	3,472,088.09	-	10,136,479.98	-	19,201,772.70	-	552,747.32
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Servic	330101100002000	-	177,859,601.37	49,416,520.39	64,584,617.55	44,148,402.20	-	158,149,540.14	-	81,031,398.63	-	19,710,061.23
Personnel Services		-	131,103,854.92	39,662,319.07	53,530,100.61	33,366,207.66	-	126,558,627.34	-	46,422,145.08	-	4,545,227.58
Maintenance & Other Operating Expenses		-	46,755,746.45	9,754,201.32	11,054,516.94	10,782,194.54	-	31,590,912.80	-	34,609,253.55	-	15,164,833.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>												
Regulation of Health Products and Establishments	330102100001000	-	323,378,727.33	90,048,117.53	132,182,069.80	57,991,600.64	-	280,221,787.97	-	64,758,272.67	-	43,156,939.36
Personnel Services		-	323,378,727.33	90,048,117.53	132,182,069.80	57,991,600.64	-	280,221,787.97	-	64,758,272.67	-	43,156,939.36
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>ROUTINE QUARANTINE SERVICES SUB-PROG</b>	<b>330103000000000</b>											
Provision of Quarantine Services and International	330103100001000	-	128,835,543.61	12,001,084.33	82,891,873.38	28,259,138.80	-	123,152,096.51	-	28,846,456.39	-	5,683,447.10



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	128,835,543.61	12,001,084.33	82,891,873.38	28,259,138.80	-	123,152,096.51	-	28,846,456.39	-	5,683,447.10
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMO		-	675,878,446.85	165,370,440.78	296,999,527.67	144,403,303.09	-	606,773,271.54	-	204,500,553.15	-	69,105,175.31
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED												-
SOCIAL HEALTH PROTECTION PROGRAM		-	3,566,412,411.92	129,408,759.15	699,856,896.35	1,142,907,265.14	-	1,972,172,920.64	1,043,500,000.00	5,873,561,588.08	-	1,594,239,491.28
PROJECTS												-
LOCALLY - FUNDED PROJECTS												-
Assistance to Indigent Patients either confined or o	340100100001000	-	3,566,412,411.92	129,408,759.15	699,856,896.35	1,142,907,265.14	-	1,972,172,920.64	1,043,500,000.00	5,873,561,588.08	-	1,594,239,491.28
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	3,566,412,411.92	129,408,759.15	699,856,896.35	1,142,907,265.14	-	1,972,172,920.64	1,043,500,000.00	5,873,561,588.08	-	1,594,239,491.28
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU		-	3,566,412,411.92	129,408,759.15	699,856,896.35	1,142,907,265.14	-	1,972,172,920.64	1,043,500,000.00	5,873,561,588.08	-	1,594,239,491.28
TOTAL, OPERATIONS		-	56,868,656,919.22	11,269,092,007.50	18,022,059,312.16	13,879,417,251.19	-	43,170,568,570.85	5,012,202,000.00	29,607,691,080.78	8,854,331.76	13,689,234,016.61
TOTAL NEW APPROPRIATIONS		-	61,642,769,587.54	11,779,950,148.74	19,086,606,968.15	16,626,959,333.34	-	47,493,516,450.23	5,013,202,000.00	33,904,013,412.46	12,091,518.81	14,137,161,618.50
PS		-	36,893,279,479.96	10,201,011,394.29	14,722,813,878.97	11,045,086,720.30	-	35,968,911,993.56	12,000,000.00	9,486,880,520.04	12,091,518.81	712,275,967.59
MOOE		-	21,442,564,290.17	1,569,338,754.45	3,831,918,577.64	5,144,850,113.94	-	10,546,107,446.03	1,835,302,000.00	18,897,631,709.83	-	10,896,456,844.14
CO		-	3,506,925,817.41	9,600,000.00	531,874,511.54	437,022,499.10	-	978,497,010.64	3,185,900,000.00	5,519,501,182.59	-	2,528,428,806.77
II. AUTOMATIC APPROPRIATION												
Retirement and Life Insurance Premium	01104102	-	774,464,452.64	547,165,402.67	188,475,809.97	15,623,765.68	-	751,264,978.32	-	214,125,605.86	-	23,199,474.32
Personnel Services		-	774,464,452.64	547,165,402.67	188,475,809.97	15,623,765.68	-	751,264,978.32	-	214,125,605.86	-	23,199,474.32
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	-	70,727,505.00	-	-	-	-	-	-	-	-	70,727,505.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	70,727,505.00	-	-	-	-	-	-	-	-	70,727,505.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Franchise Tax	03104347	-	-	-	-	-	-	-	29,420,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	29,420,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Illegal Drug Users (JICA-CARE)	04104167	-	-	-	-	-	-	-	-	111,468,300.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	111,468,300.00	-	-
Regulation of Health Establishments and Produ	03104348	-	188,965,985.74	38,588,223.46	58,030,083.66	27,727,545.13	-	124,345,852.25	50,000,000.00	328,066,014.26	-	64,620,133.49
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	188,965,985.74	38,588,223.46	58,030,083.66	27,727,545.13	-	124,345,852.25	-	328,066,014.26	-	64,620,133.49
Capital Outlays		-	-	-	-	-	-	-	50,000,000.00	-	-	-
Provision of Quarantine Services and Internatio	03104349	-	59,451,136.74	2,448,339.16	43,541,263.58	12,500,482.09	-	58,490,084.83	-	32,291,863.26	-	961,051.91
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	59,451,136.74	2,448,339.16	43,541,263.58	12,500,482.09	-	58,490,084.83	-	32,291,863.26	-	961,051.91
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	1,093,609,080.12	588,201,985.29	290,047,157.21	55,851,792.90	-	934,100,915.40	79,420,000.00	685,951,783.38	-	159,508,164.71
PS		-	774,464,452.64	547,165,402.67	188,475,809.97	15,623,765.68	-	751,264,978.32	-	214,125,605.86	-	23,199,474.32
MOOE		-	319,144,627.48	41,036,562.62	101,571,347.24	40,228,027.22	-	182,835,937.08	29,420,000.00	360,357,977.52	-	136,308,690.40
CO		-	-	-	-	-	-	-	50,000,000.00	111,468,300.00	-	-
III. SPECIAL PURPOSE FUND												
Pension and Gradyuity Fund	01101407	-	161,354,733.93	65,719,251.43	44,482,252.01	37,976,008.34	-	148,177,511.78	-	937,096.07	-	13,177,222.15



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	161,354,733.93	65,719,251.43	44,482,252.01	37,976,008.34	-	148,177,511.78	-	937,096.07	-	13,177,222.15
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	2,347,267,182.58	66,218,647.39	261,620,636.21	1,311,275,773.93	-	1,639,115,057.53	-	6,475,588,679.35	-	708,152,125.05
Personnel Services		-	2,347,267,182.58	66,218,647.39	261,620,636.21	1,311,275,773.93	-	1,639,115,057.53	-	6,475,588,679.35	-	708,152,125.05
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
QRF BAYANAHIAN ACT	01105422	-	41,809,502,838.05	-	35,324,791,057.16	3,437,624,483.81	-	38,762,415,540.97	-	3,908,393,791.95	-	3,047,087,297.08
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	38,549,976,621.05	-	33,760,330,540.96	2,593,814,710.37	-	36,354,145,251.33	-	2,674,147,848.95	-	2,195,831,369.72
Capital Outlays		-	3,259,526,217.00	-	1,564,460,516.20	843,809,773.44	-	2,408,270,289.64	-	1,234,245,943.00	-	851,255,927.36
		-	-	-	-	-	-	-	-	-	-	-
QRF RA 11469 (RT-PCR)	01101413	-	1,912,373,520.00	-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	1,912,373,520.00	-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01101402	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (Covid-19)	01101401	-	262,984,585.95	-	192,976,873.48	13,239,504.74	-	206,216,378.22	-	237,015,414.05	-	56,768,207.73
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	262,984,585.95	-	192,976,873.48	13,239,504.74	-	206,216,378.22	-	237,015,414.05	-	56,768,207.73
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
World Bank Loan	01105428	-	1,721,517.56	-	-	-	-	-	-	2,689,621,701.44	-	1,721,517.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	1,721,517.56	-	-	-	-	-	-	1,236,136,736.44	-	1,721,517.56
Capital Outlays		-	-	-	-	-	-	-	-	1,453,484,965.00	-	-
		-	-	-	-	-	-	-	-	-	-	-
Asian Development Bank	01105428	-	-	-	-	-	-	-	-	1,205,700.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	1,205,700.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	46,495,254,378.07	131,937,898.82	37,736,294,338.86	4,800,115,770.82	-	42,668,348,008.50	-	13,312,888,862.86	-	3,826,906,369.57
PS		-	2,508,621,916.51	131,937,898.82	306,102,888.22	1,349,251,782.27	-	1,787,292,569.31	-	6,476,525,775.42	-	721,329,347.20
MOOE		-	40,727,106,244.56	-	35,865,730,934.44	2,607,054,215.11	-	38,472,785,149.55	-	4,148,632,179.44	-	2,254,321,095.01
CO		-	3,259,526,217.00	-	1,564,460,516.20	843,809,773.44	-	2,408,270,289.64	-	2,687,730,908.00	-	851,255,927.36
		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2020)		-	109,231,633,045.73	12,500,090,012.85	57,112,948,464.22	21,482,926,897.06	-	91,095,965,374.13	5,092,622,000.00	47,902,854,058.70	12,091,518.81	18,123,576,152.78
PS		-	39,976,365,849.11	10,880,114,695.78	15,217,392,577.16	12,409,962,268.26	-	38,507,469,541.19	12,000,000.00	16,177,531,901.32	12,091,518.81	1,456,804,789.10
MOOE		-	62,488,815,162.21	1,610,375,317.07	39,799,220,859.32	7,792,132,356.27	-	49,201,728,532.66	1,864,722,000.00	23,406,621,766.79	-	13,287,086,629.55
CO		-	6,766,452,034.41	9,600,000.00	2,096,335,027.74	1,280,832,272.54	-	3,386,767,300.28	3,215,900,000.00	8,318,700,390.59	-	3,379,684,734.13
FE		-	-	-	-	-	-	-	-	-	-	-
I. CONTINUING APPROPRIATIONS												
A. PROGRAMS												
I. GENERAL ADMINISTRATION AND SUPPORT												
General Management and Supervision	100000100001000	-	25,984,147.69	13,461,402.02	2,127,005.64	449,454.78	-	16,037,862.44	-	11,174,946.88	-	9,946,285.25
Personnel Services		-	2,315,637.30	1,421,497.38	894,139.92	-	-	2,315,637.30	-	1,564,323.21	-	-
Maintenance & Other Operating Expenses		-	19,291,290.39	12,039,904.64	1,232,865.72	449,454.78	-	13,722,225.14	-	855,431.67	-	5,569,065.25
Capital Outlays		-	4,377,220.00	-	-	-	-	-	-	8,755,192.00	-	4,377,220.00
		-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	121,227,271.91	58,253,153.05	36,784,189.23	20,093,577.00	-	115,130,919.28	3,275,136,128.35	47,360,009.50	-	6,096,352.63



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	121,227,271.91	58,253,153.05	36,784,189.23	20,093,577.00	-	115,130,919.28	3,275,136,128.35	47,360,009.50	-	6,096,352.63
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		-	<b>147,211,419.60</b>	<b>71,714,555.07</b>	<b>38,911,194.87</b>	<b>20,543,031.78</b>	-	<b>131,168,781.72</b>	<b>3,275,136,128.35</b>	<b>58,534,956.38</b>	-	<b>16,042,637.88</b>
<b>II. SUPPORT TO OPERATIONS</b>												
Health Information Technology	200000100001000	-	48,110,272.33	2,971,768.59	2,002,611.39	3,165,025.01	-	8,139,404.99	-	130,121,777.26	-	39,970,867.34
Personnel Services		-	-	-	-	-	-	-	-	48,360.50	-	-
Maintenance & Other Operating Expenses		-	21,332,032.33	2,971,768.59	2,002,611.39	3,165,025.01	-	8,139,404.99	-	96,034,834.44	-	13,192,627.34
Capital Outlays		-	26,778,240.00	-	-	-	-	-	-	34,038,582.32	-	26,778,240.00
		-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	-	6,075,188.02	1,297,387.81	2,793,714.31	1,126,415.41	-	5,217,517.53	-	10,072,580.03	-	857,670.49
Personnel Services		-	1,449,702.01	914,563.78	489,662.69	45,475.54	-	1,449,702.01	-	2,649,035.36	-	0.00
Maintenance & Other Operating Expenses		-	4,625,486.01	382,824.03	2,304,051.62	1,080,939.87	-	3,767,815.52	-	7,423,544.67	-	857,670.49
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>		-	<b>54,185,460.35</b>	<b>4,269,156.40</b>	<b>4,796,325.70</b>	<b>4,291,440.42</b>	-	<b>13,356,922.52</b>	-	<b>140,194,357.29</b>	-	<b>40,828,537.83</b>
<b>III. OPERATIONS</b>												
<b>PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH</b>												
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>												
International Health Policy Development and Coop	310100100001000	-	736,724.86	288,109.45	235,285.12	3,214.29	-	526,608.86	-	341,433.50	-	210,116.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	736,724.86	288,109.45	235,285.12	3,214.29	-	526,608.86	-	341,433.50	-	210,116.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	-	699,567.88	445,088.84	149,465.04	55,734.00	-	650,287.88	-	3,347,770.24	-	49,280.00
Personnel Services		-	-	-	-	-	-	-	-	8,730.00	-	-
Maintenance & Other Operating Expenses		-	699,567.88	445,088.84	149,465.04	55,734.00	-	650,287.88	-	3,339,040.24	-	49,280.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	-	3,897,182.62	655,000.08	828,391.53	469,768.93	-	1,953,160.54	-	12,287,455.29	-	1,944,022.08
Personnel Services		-	-	-	-	-	-	-	-	106.99	-	-
Maintenance & Other Operating Expenses		-	3,897,182.62	655,000.08	828,391.53	469,768.93	-	1,953,160.54	-	12,287,348.30	-	1,944,022.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>												
<b>SERVICE DELIVERY SUB-PROGRAM</b>												
Health Facility Policy and Plan Development	310201100001000	-	20,371,045.92	5,880,414.74	7,114,966.80	4,345,954.90	-	17,341,336.44	-	5,241,406.81	-	3,029,709.48
Personnel Services		-	1,294,000.00	9,000.00	-	1,285,000.00	-	1,294,000.00	-	878,680.32	-	-
Maintenance & Other Operating Expenses		-	19,077,045.92	5,871,414.74	7,114,966.80	3,060,954.90	-	16,047,336.44	-	4,362,726.49	-	3,029,709.48
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	-	2,502,828,154.68	16,553,602.82	277,084,294.49	302,358,301.66	-	595,996,198.97	102,743,121.00	1,731,727,138.10	-	1,906,831,955.71
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	58,041,491.76	4,312,809.17	7,864,335.79	4,029,095.11	-	16,206,240.07	-	6,705,723.26	-	41,835,251.69
Capital Outlays		-	2,444,786,662.92	12,240,793.65	269,219,958.70	298,329,206.55	-	579,789,958.90	102,743,121.00	1,725,021,414.84	-	1,864,996,704.02
		-	-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance	310201100003000	-	23,159,091.50	2,942,243.48	4,574,257.73	8,105,658.34	-	15,622,159.55	-	13,731,258.40	-	7,536,931.95
Personnel Services		-	-	-	-	-	-	-	-	146,480.00	-	-
Maintenance & Other Operating Expenses		-	23,159,091.50	2,942,243.48	4,574,257.73	8,105,658.34	-	15,622,159.55	-	13,584,778.40	-	7,536,931.95
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	-	83,434,023.89	12,117,596.17	8,151,249.20	2,260,604.71	-	22,529,450.08	9,744,835.00	162,819,775.69	-	60,904,573.81
Personnel Services		-	11,545,930.10	9,127,715.01	884,718.38	-	-	10,012,433.39	-	3,716,237.90	-	1,533,496.71
Maintenance & Other Operating Expenses		-	71,888,093.79	2,989,881.16	7,266,530.82	2,260,604.71	-	12,517,016.69	9,744,835.00	159,103,537.79	-	59,371,077.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
HEALTH HUMAN RESOURCE SUB-PROGRAM												
Human Resource for Health (HRH) Deployment	310202100001000	-	400,276,849.68	108,515,024.46	199,661,417.28	46,639,310.46	-	354,815,752.20	764,181,122.00	277,599,298.81	-	45,461,097.48
Personnel Services		-	105,901,483.32	34,785,960.99	59,304,182.52	5,072,672.03	-	99,162,815.54	-	35,122,682.23	-	6,738,667.78
Maintenance & Other Operating Expenses		-	294,375,366.36	73,729,063.47	140,357,234.76	41,566,638.43	-	255,652,936.66	764,181,122.00	242,476,616.58	-	38,722,429.70
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institution	310202100002000	-	7,203,840.82	3,458,870.66	2,631,146.90	782,407.70	-	6,872,425.26	-	7,823,916.46	-	331,415.56
Personnel Services		-	796,970.00	796,970.00	-	-	-	796,970.00	-	1,304,788.92	-	-
Maintenance & Other Operating Expenses		-	6,406,870.82	2,661,900.66	2,631,146.90	782,407.70	-	6,075,455.26	-	6,519,127.54	-	331,415.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM												
Health Promotion	310203100001000	-	14,434,078.09	3,995,501.93	2,124,844.57	4,943,753.76	-	11,064,100.26	-	15,043,620.14	-	3,369,977.83
Personnel Services		-	2,944,500.00	2,944,500.00	-	-	-	2,944,500.00	-	825,920.00	-	-
Maintenance & Other Operating Expenses		-	11,489,578.09	1,051,001.93	2,124,844.57	4,943,753.76	-	8,119,600.26	-	14,217,700.14	-	3,369,977.83
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM												
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM												
Public Health Management	310301100001000	-	214,747,374.56	50,857,576.26	70,293,621.05	35,701,023.87	-	156,852,221.18	-	89,592,639.36	-	57,895,153.38
Personnel Services		-	7,429,838.73	5,507,667.02	1,807,341.74	1,729.97	-	7,316,738.73	-	2,283,334.92	-	113,100.00
Maintenance & Other Operating Expenses		-	207,317,535.83	45,349,909.24	68,486,279.31	35,699,293.90	-	149,535,482.45	-	87,309,304.44	-	57,782,053.38
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	-	82,388.61	82,388.61	-	-	-	82,388.61	-	160,741.86	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	82,388.61	82,388.61	-	-	-	82,388.61	-	160,741.86	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Complementary Feeding Program		-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM												
Environmental and Occupational Health	310302100001000	-	4,035,763.76	238,431.00	650,810.00	656,735.52	-	1,545,976.52	-	15,437,983.50	-	2,489,787.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	4,035,763.76	238,431.00	650,810.00	656,735.52	-	1,545,976.52	-	15,437,983.50	-	2,489,787.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM												
National Immunization	310303100001000	-	557,691,190.35	51,724,780.00	4,931,892.19	451,088,171.04	-	507,744,843.23	-	144,192,097.92	-	49,946,347.12
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	557,691,190.35	51,724,780.00	4,931,892.19	451,088,171.04	-	507,744,843.23	-	144,192,097.92	-	49,946,347.12
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM												
Family Health , Nutrition and Responsible Parenting	310304100001000	-	880,067,749.45	-	190,014,402.73	11,329,422.84	-	201,343,825.57	-	321,160,087.10	-	678,723,923.88
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	880,067,749.45	-	190,014,402.73	11,329,422.84	-	201,343,825.57	-	321,160,087.10	-	678,723,923.88
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM												
Elimination of Disease such as Malaria, Schistosomiasis	310305100001000	-	9,383,954.55	-	1,067,766.80	-	-	1,067,766.80	-	17,049,322.12	-	8,316,187.75
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	9,383,954.55	-	1,067,766.80	-	-	1,067,766.80	-	17,049,322.12	-	8,316,187.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
Rabies Control	310305100002000	-	94,639,622.68	-	21,601,560.42	26,232,042.26	-	47,833,602.68	-	39,848,335.24	-	46,806,020.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	94,639,622.68	-	21,601,560.42	26,232,042.26	-	47,833,602.68	-	39,848,335.24	-	46,806,020.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROG												
Prevention and Control of Other Infectious Disease	310306100001000	-	18,476,232.00	-	-	564,100.00	-	564,100.00	-	3,150,307.99	-	17,912,132.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	18,476,232.00	-	-	564,100.00	-	564,100.00	-	3,150,307.99	-	17,912,132.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	-	6,593,656.83	6,964.10	1,018,491.53	4,796,227.20	-	5,821,682.83	-	162,907.57	-	771,974.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	6,593,656.83	6,964.10	1,018,491.53	4,796,227.20	-	5,821,682.83	-	162,907.57	-	771,974.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM												
Prevention and Control of Non-Communicable Disease	310307100001000	-	65,626,544.83	9,526.00	20,095,002.63	20,408,960.08	-	40,513,488.71	50,000,000.00	21,905,118.08	-	25,113,056.12
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	65,626,544.83	9,526.00	20,095,002.63	20,408,960.08	-	40,513,488.71	50,000,000.00	21,905,118.08	-	25,113,056.12
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM												
Epidemiology and Surveillance	310400100001000	-	24,585,920.48	6,034,721.05	5,661,247.47	5,795,897.03	-	17,491,865.55	-	22,319,858.37	-	7,094,054.93
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	24,585,920.48	6,034,721.05	5,661,247.47	5,795,897.03	-	17,491,865.55	-	22,319,858.37	-	7,094,054.93
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM												
Health Emergency Preparedness and Response	310500100001000	-	31,038,651.16	4,223,391.75	5,350,211.35	4,697,280.41	-	14,270,883.51	-	18,158,557.03	-	16,767,767.65
Personnel Services		-	2,179,272.70	-	-	2,179,272.70	-	2,179,272.70	-	109,545.30	-	-
Maintenance & Other Operating Expenses		-	28,859,378.46	4,223,391.75	5,350,211.35	2,518,007.71	-	12,091,610.81	-	18,049,011.73	-	16,767,767.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	-	173,730,067.56	2,154,186.69	67,053,281.18	5,764,550.43	-	74,972,018.30	-	53,907,889.68	-	98,758,049.26
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	6,856,543.30	2,013,283.18	1,469,589.69	88,050.43	-	3,570,923.30	-	8,375,457.91	-	3,285,620.00
Capital Outlays		-	166,873,524.26	140,903.51	65,583,691.49	5,676,500.00	-	71,401,095.00	-	45,532,431.77	-	95,472,429.26
		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH		-	5,137,739,676.77	270,183,418.09	890,293,606.01	936,999,119.43	-	2,097,476,143.54	926,669,078.00	2,977,008,919.27	-	3,040,263,533.23
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH												
HEALTH FACILITIES OPERATION PROGRAM												
CURATIVE HEALTH CARE SUB-PROGRAM												
Operation of Blood Centers and National Voluntary	320101100001000	-	96,196,293.89	21,850,355.13	1,519,184.66	34,769,094.57	-	55,100,265.04	-	20,631,372.53	-	41,096,028.85
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	96,196,293.89	21,850,355.13	1,519,184.66	34,769,094.57	-	55,100,265.04	-	20,631,372.53	-	41,096,028.85
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	27,323,329.39	1,122,702.97	6,057,274.91	7,890,119.11	-	15,070,096.99	0.00	1,536,796.55	-	12,253,232.40
Personnel Services		-	3,017,939.95	107,972.65	-	2,893,817.30	-	3,001,789.95	0.00	442,903.17	-	16,150.00
Maintenance & Other Operating Expenses		-	20,762,369.44	1,014,730.32	6,057,274.91	4,996,301.81	-	12,068,307.04	-	530,913.38	-	8,694,062.40
Capital Outlays		-	3,543,020.00	-	-	-	-	-	-	562,980.00	-	3,543,020.00



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other H	320101100003000	-	10,327,496.46	2,337,663.28	4,184,830.31	1,136,687.13	-	7,659,180.72	0.00	2,633,489.03	600.00	2,667,715.74
Personnel Services		-	4,578,476.28	1,417,549.07	3,053,970.91	106,956.30	-	4,578,476.28	-	2,059,873.99	-	0.00
Maintenance & Other Operating Expenses		-	5,749,020.18	920,114.21	1,130,859.40	1,029,730.83	-	3,080,704.44	0.00	204,822.89	600.00	2,667,715.74
Capital Outlays		-	-	-	-	-	-	-	0.00	368,792.15	-	-
		-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	-	18,871,148.40	203,131.81	1,075,237.59	4,466,072.71	-	5,744,442.11	-	9,901,719.76	-	13,126,706.29
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	18,871,148.40	203,131.81	1,075,237.59	4,466,072.71	-	5,744,442.11	-	9,901,719.76	-	13,126,706.29
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM												
Operation of Dangerous Drug Abuse Treatment and	320102100001000	-	61,854,881.79	18,703,278.63	18,523,696.52	13,700,542.34	-	50,927,517.49	33,968,328.06	18,798,477.33	-	10,927,364.30
Personnel Services		-	2,340,496.44	2,307,035.91	-	33,460.53	-	2,340,496.44	29,000,000.00	1,468,190.53	-	-
Maintenance & Other Operating Expenses		-	59,514,385.35	16,396,242.72	18,523,696.52	13,667,081.81	-	48,587,021.05	4,968,328.06	17,330,286.80	-	10,927,364.30
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA		-	214,573,149.93	44,217,131.82	28,321,854.67	61,962,515.86	-	134,501,502.35	33,968,328.06	53,501,855.19	600.00	80,071,047.58
		-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITY												
HEALTH REGULATORY PROGRAM												
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM												
Regulations of Health Facilities and Services	330101100001000	-	5,093,493.97	2,163,171.41	1,341,863.99	877,656.37	-	4,382,691.77	-	3,643,167.27	-	710,802.20
Personnel Services		-	-	-	-	-	-	-	-	223,527.00	-	-
Maintenance & Other Operating Expenses		-	5,093,493.97	2,163,171.41	1,341,863.99	877,656.37	-	4,382,691.77	-	3,419,640.27	-	710,802.20
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	-	7,905,266.14	794,712.87	1,242,604.43	4,070,100.15	-	6,107,417.45	0.00	3,188,569.74	-	1,797,848.69
Personnel Services		-	1,177,180.09	33,421.20	668,540.96	472,869.93	-	1,174,832.09	0.00	911,979.51	-	2,348.00
Maintenance & Other Operating Expenses		-	6,728,086.05	761,291.67	574,063.47	3,597,230.22	-	4,932,585.36	-	2,276,590.23	-	1,795,500.69
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM												
Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	191,995.41	-	-
Personnel Services		-	-	-	-	-	-	-	-	191,995.41	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM												
Provision of Quarantine Services and International	330103100001000	-	-	-	-	-	-	-	-	395,387.98	-	-
Personnel Services		-	-	-	-	-	-	-	-	395,387.98	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMO		-	12,998,760.11	2,957,884.28	2,584,468.42	4,947,756.52	-	10,490,109.22	0.00	7,419,120.40	-	2,508,650.89
		-	-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED												
SOCIAL HEALTH PROTECTION PROGRAM												
PROJECTS												
LOCALLY - FUNDED PROJECTS												
Assistance to Indigent Patients either confined or o	340100100001000	-	1,403,732,095.22	121,364,576.47	324,258,156.23	720,438,898.09	-	1,166,061,630.79	-	460,478,496.86	4,756,558.50	232,913,905.93
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	1,403,732,095.22	121,364,576.47	324,258,156.23	720,438,898.09	-	1,166,061,630.79	-	460,478,496.86	4,756,558.50	232,913,905.93
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU		-	1,403,732,095.22	121,364,576.47	324,258,156.23	720,438,898.09	-	1,166,061,630.79	-	460,478,496.86	4,756,558.50	232,913,905.93
TOTAL, OPERATIONS		-	6,769,043,682.03	438,723,010.66	1,245,458,085.33	1,724,348,289.90	-	3,408,529,385.89	960,637,406.07	3,498,408,391.72	4,757,158.50	3,355,757,137.63
TOTAL SPECIFIC BUDGET (CONAP 2019)		-	6,970,440,561.98	514,706,722.14	1,289,185,605.90	1,749,182,762.10	-	3,553,055,090.14	4,235,773,534.42	3,697,137,705.39	4,757,158.50	3,412,628,313.34
PS		-	268,198,898.83	117,627,006.06	103,886,746.35	32,184,831.30	-	253,898,583.71	3,304,136,128.35	101,712,092.74	-	14,500,115.12
MODE		-	4,055,883,195.97	384,698,018.91	850,475,209.36	1,412,992,224.25	-	2,648,165,452.52	828,894,285.06	1,781,146,219.57	4,757,158.50	1,402,960,584.94



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT							BALANCES			
		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
CO		-	2,646,358,667.18	12,381,697.16	334,803,650.19	304,005,706.55	-	651,191,053.90	102,743,121.00	1,814,279,393.08	-	1,995,167,613.28
II. AUTOMATIC APPROPRIATION												
Retirement and Life Insurance Premium		-	-	-	103,667.60	103,667.60	-	-	-	-	-	-
Personnel Services		-	-	-	103,667.60	103,667.60	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	103,667.60	103,667.60	-	-	-	-	-	-
PS		-	-	-	103,667.60	103,667.60	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND												
Pension and Graduity Fund	01102407	-	527,390.35	1,328.06	3,814,425.09	3,288,662.80	-	527,090.35	-	132,367.91	-	300.00
Personnel Services		-	527,390.35	1,328.06	3,814,425.09	3,288,662.80	-	527,090.35	-	132,367.91	-	300.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01102406	-	90,187,878.75	29,770,122.72	40,357,277.02	19,928,581.24	-	90,055,980.98	-	31,867,385.57	-	131,897.77
Personnel Services		-	90,187,878.75	29,770,122.72	40,357,277.02	19,928,581.24	-	90,055,980.98	-	31,867,385.57	-	131,897.77
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Calamity Funds	01102401	-	31,658,567.29	3,148,357.50	24,476,032.54	2,981,291.20	-	30,605,681.24	-	177,478.83	-	1,052,886.05
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	31,658,567.29	3,148,357.50	24,476,032.54	2,981,291.20	-	30,605,681.24	-	177,478.83	-	1,052,886.05
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	122,373,836.39	32,919,808.28	68,647,734.65	19,621,209.64	-	121,188,752.57	-	32,177,232.31	-	1,185,083.82
PS		-	90,715,269.10	29,771,450.78	44,171,702.11	16,639,918.44	-	90,583,071.33	-	31,999,753.48	-	132,197.77
MOOE		-	31,658,567.29	3,148,357.50	24,476,032.54	2,981,291.20	-	30,605,681.24	-	177,478.83	-	1,052,886.05
CO		-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2019)		-	7,092,814,398.37	547,626,530.42	1,357,917,008.15	1,768,700,304.14	-	3,674,243,842.71	4,235,773,534.42	3,729,314,937.70	4,757,158.50	3,413,813,397.16
PS		-	358,913,967.93	147,398,456.84	148,162,116.06	48,721,082.14	-	344,281,655.04	3,304,136,128.35	133,711,846.22	-	14,632,312.89
MOOE		-	4,087,541,763.26	387,846,376.41	874,951,241.90	1,415,973,515.45	-	2,678,771,133.76	828,894,285.06	1,781,323,698.40	4,757,158.50	1,404,013,470.99
CO		-	2,646,358,667.18	12,381,697.16	334,803,650.19	304,005,706.55	-	651,191,053.90	102,743,121.00	1,814,279,393.08	-	1,995,167,613.28
FE		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT + CONAP)		-	116,324,447,444.10	13,047,716,543.26	58,470,865,472.38	23,251,627,201.20	-	94,770,209,216.84	9,328,395,534.42	51,632,168,996.40	16,848,677.31	21,537,389,549.95
PS		-	40,335,279,817.04	11,027,513,152.62	15,365,554,693.22	12,458,683,350.40	-	38,851,751,196.24	3,316,136,128.35	16,311,243,747.54	12,091,518.81	1,471,437,101.99
MOOE		-	66,576,356,925.46	1,998,221,693.48	40,674,172,101.23	9,208,105,871.72	-	51,880,499,666.42	2,693,616,285.06	25,187,945,465.19	4,757,158.50	14,691,100,100.54
CO		-	9,412,810,701.59	21,981,697.16	2,431,138,677.93	1,584,837,979.09	-	4,037,958,354.18	3,318,643,121.00	10,132,979,783.67	-	5,374,852,347.41
FE		-	-	-	-	-	-	-	-	-	-	-

Based on 100% Submission

Certified Correct:

AGNÈS D. MARFORI  
OIC, BUDGET DIVISION

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM  
OIC, CHIEF ACCOUNTANT

Recommending Approval :

ROWENA C. LORA, CPA, MM  
OIC, DIRECTOR IV

Approved By :

ROGER P. TONG-AN, DMPA, MAN, RN  
UNDERSECRETARY OF HEALTH