

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2022

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 130010001  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations  
■ Continuing Appropriations

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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
							TOTAL	TOTAL							
<b>I. NEW APPROPRIATION (CURRENT)</b>															
<b>A. PROGRAMS</b>															
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>															
General Management	100000100001000	670,179,000.00	-	-	670,179,000.00	670,179,000.00	-	(12,007,650.00)	12,007,650.00	670,179,000.00	237,054,811.25	107,367,541.26	-	-	344,422,352.51
Personnel Services		365,588,000.00	-	-	365,588,000.00	365,588,000.00	-	-	-	365,588,000.00	83,572,660.74	120,512,456.21	-	-	204,085,116.95
Maintenance & Other Operating Expenses		304,591,000.00	-	-	304,591,000.00	304,591,000.00	-	12,007,650.00	12,007,650.00	304,591,000.00	153,482,150.51	13,144,914.95	-	-	140,337,235.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel	100000100002000	7,662,306,000.00	-	0.00	7,662,306,000.00	7,662,306,000.00	-	(7,084,687,947.23)	7,084,687,947.23	7,662,306,000.00	835,084,612.23	1,558,452,360.26	-	-	2,393,536,972.49
Personnel Services		7,662,306,000.00	-	0.00	7,662,306,000.00	7,662,306,000.00	-	7,084,687,947.23	7,084,687,947.23	7,662,306,000.00	835,084,612.23	1,558,452,360.26	-	-	2,393,536,972.49
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>8,332,485,000.00</b>	-	<b>0.00</b>	<b>8,332,485,000.00</b>	<b>8,332,485,000.00</b>	-	<b>(7,096,695,597.23)</b>	<b>7,096,695,597.23</b>	<b>8,332,485,000.00</b>	<b>1,072,139,423.48</b>	<b>1,665,819,901.52</b>	-	-	<b>2,737,959,325.00</b>
<b>II. SUPPORT TO OPERATIONS</b>															
Health Information Technology	200000100001000	638,668,000.00	-	0.00	638,668,000.00	638,668,000.00	-	(188,419,054.40)	188,419,054.40	638,668,000.00	55,238,073.05	211,165,422.40	-	-	266,403,495.45
Personnel Services		6,713,000.00	-	-	6,713,000.00	6,713,000.00	-	-	-	6,713,000.00	5,653,769.44	1,059,230.56	-	-	6,713,000.00
Maintenance & Other Operating Expenses		263,732,000.00	-	0.00	263,732,000.00	263,732,000.00	-	61,369,054.40	61,369,054.40	263,732,000.00	49,584,303.61	68,096,869.49	-	-	117,681,173.10
Capital Outlays		368,223,000.00	-	-	368,223,000.00	368,223,000.00	-	127,050,000.00	127,050,000.00	368,223,000.00	-	142,009,322.35	-	-	142,009,322.35
Operations of Regional	200000100002000	1,333,080,000.00	-	-	1,333,080,000.00	1,333,080,000.00	-	(10,624,399.58)	10,624,399.58	1,333,080,000.00	300,102,328.90	311,629,834.49	-	-	611,732,163.39
Personnel Services		1,109,491,000.00	-	-	1,109,491,000.00	1,109,491,000.00	-	10,624,399.58	10,624,399.58	1,109,491,000.00	247,033,970.54	251,414,391.94	-	-	498,448,362.48
Maintenance & Other Operating Expenses		223,589,000.00	-	-	223,589,000.00	223,589,000.00	-	-	-	223,589,000.00	53,068,358.36	60,215,442.55	-	-	113,283,800.91
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement and Supplies	200000100003000	2,196,327,000.00	-	0.00	2,196,327,000.00	2,196,327,000.00	-	(627,187,395.20)	627,187,395.20	2,196,327,000.00	1,169,468,121.22	350,046,610.34	-	-	1,519,514,731.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,461,307,000.00	-	0.00	1,461,307,000.00	1,461,307,000.00	-	26,667,395.20	26,667,395.20	1,461,307,000.00	1,169,468,121.22	187,860,239.90	-	-	1,357,328,361.12
Capital Outlays		735,020,000.00	-	-	735,020,000.00	735,020,000.00	-	600,520,000.00	600,520,000.00	735,020,000.00	-	162,186,370.44	-	-	162,186,370.44
<b>TOTAL, STO</b>		<b>4,168,075,000.00</b>	-	<b>0.00</b>	<b>4,168,075,000.00</b>	<b>4,168,075,000.00</b>	-	<b>(626,230,849.18)</b>	<b>826,230,849.18</b>	<b>4,168,075,000.00</b>	<b>1,524,808,523.17</b>	<b>872,841,867.23</b>	-	-	<b>2,397,650,390.40</b>
<b>III. OPERATIONS</b>															
<b>ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>															
HEALTH POLICY AND STANDARDS DEVELOPMENT		220,287,000.00	-	-	220,287,000.00	220,287,000.00	-	(1,380,000.00)	1,380,000.00	220,287,000.00	19,970,104.52	29,706,011.06	-	-	49,676,115.58
International Health Policy	310100100001000	41,246,000.00	-	-	41,246,000.00	41,246,000.00	-	-	-	41,246,000.00	6,086,636.84	10,312,210.41	-	-	16,398,847.25
Personnel Services		23,459,000.00	-	-	23,459,000.00	23,459,000.00	-	-	-	23,459,000.00	4,679,546.13	5,914,494.15	-	-	10,594,040.28
Maintenance & Other Operating Expenses		17,787,000.00	-	-	17,787,000.00	17,787,000.00	-	-	-	17,787,000.00	1,407,090.71	4,397,716.26	-	-	5,804,806.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Standards	310100100002000	45,981,000.00	-	-	45,981,000.00	45,981,000.00	-	(800,000.00)	800,000.00	45,981,000.00	10,758,105.50	14,607,916.01	-	-	25,366,021.51
Personnel Services		23,645,000.00	-	-	23,645,000.00	23,645,000.00	-	-	-	23,645,000.00	8,155,411.43	10,592,518.56	-	-	18,747,929.99
Maintenance & Other Operating Expenses		22,336,000.00	-	-	22,336,000.00	22,336,000.00	-	800,000.00	800,000.00	22,336,000.00	2,602,694.07	4,015,397.45	-	-	6,618,091.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research	310100100003000	133,060,000.00	-	-	133,060,000.00	133,060,000.00	-	(580,000.00)	580,000.00	133,060,000.00	3,125,362.18	4,785,884.64	-	-	7,911,246.82
Personnel Services		59,871,000.00	-	-	59,871,000.00	59,871,000.00	-	-	-	59,871,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses		73,189,000.00	-	-	73,189,000.00	73,189,000.00	-	580,000.00	580,000.00	73,189,000.00	3,125,362.18	4,785,884.64	-	-	7,911,246.82
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>		<b>41,823,340,000.00</b>	-	<b>0.00</b>	<b>41,823,340,000.00</b>	<b>41,823,340,000.00</b>	-	<b>(36,102,663,808.35)</b>	<b>36,102,663,808.35</b>	<b>41,823,340,000.00</b>	<b>7,462,518,844.08</b>	<b>10,108,269,005.73</b>	-	-	<b>17,570,787,849.81</b>
<b>SERVICE DELIVERY SUB-PROGRAM</b>		<b>24,014,079,000.00</b>	-	<b>0.00</b>	<b>24,014,079,000.00</b>	<b>24,014,079,000.00</b>	-	<b>(21,859,812,633.60)</b>	<b>21,859,812,633.60</b>	<b>24,014,079,000.00</b>	<b>3,083,062,035.25</b>	<b>5,190,539,046.90</b>	-	-	<b>8,273,601,082.15</b>
Health Facility Policy and Standards	310201100001000	329,079,000.00	-	-	329,079,000.00	329,079,000.00	-	(49,192,000.00)	49,192,000.00	329,079,000.00	128,728,809.44	24,502,811.29	-	-	153,231,620.73
Personnel Services		34,398,000.00	-	-	34,398,000.00	34,398,000.00	-	-	-	34,398,000.00	8,439,940.45	11,031,797.86	-	-	19,471,738.31
Maintenance & Other Operating Expenses		294,681,000.00	-	-	294,681,000.00	294,681,000.00	-	49,192,000.00	49,192,000.00	294,681,000.00	120,288,868.99	13,471,013.43	-	-	133,759,882.42

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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
							TOTAL	TOTAL							
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhanc	310201100002000	23,066,567,000.00	-	-	-	23,066,567,000.00	23,066,567,000.00	(21,748,776,040.00)	21,748,776,040.00	23,066,567,000.00	2,824,663,905.74	5,063,904,494.37	-	-	7,888,568,400.11
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		72,000,000.00	-	-	-	72,000,000.00	72,000,000.00	40,709,040.00	40,709,040.00	72,000,000.00	11,104,961.46	13,658,498.41	-	-	24,763,459.87
Capital Outlays		22,994,567,000.00	-	-	-	22,994,567,000.00	22,994,567,000.00	21,708,067,000.00	21,708,067,000.00	22,994,567,000.00	2,813,558,944.28	5,050,245,995.96	-	-	7,863,804,940.24
Local Health Systems D	310201100003000	503,905,000.00	-	-	-	503,905,000.00	503,905,000.00	(4,700,000.00)	4,700,000.00	503,905,000.00	120,072,085.65	85,127,867.09	-	-	205,199,952.74
Personnel Services		11,025,000.00	-	-	-	11,025,000.00	11,025,000.00	-	-	11,025,000.00	4,413,653.88	6,353,858.12	-	-	10,767,512.00
Maintenance & Other Operating Expenses		492,880,000.00	-	-	-	492,880,000.00	492,880,000.00	4,700,000.00	4,700,000.00	492,880,000.00	115,658,431.77	78,774,008.97	-	-	194,432,440.74
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Manag	310201100004000	114,528,000.00	-	-	0.00	114,528,000.00	114,528,000.00	(57,144,593.60)	57,144,593.60	114,528,000.00	9,597,234.42	17,003,874.15	-	-	26,601,108.57
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		114,528,000.00	-	-	0.00	114,528,000.00	114,528,000.00	57,144,593.60	57,144,593.60	114,528,000.00	9,597,234.42	17,003,874.15	-	-	26,601,108.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		17,280,535,000.00	-	-	0.00	17,280,535,000.00	17,280,535,000.00	(13,986,516,989.29)	13,986,516,989.29	17,280,535,000.00	4,335,610,070.75	4,813,823,995.69	-	-	9,149,434,066.44
National Health Workfo	310202100001000	17,015,244,000.00	-	-	0.00	17,015,244,000.00	17,015,244,000.00	(13,973,371,989.29)	13,973,371,989.29	17,015,244,000.00	4,320,690,472.01	4,749,277,183.39	-	-	9,069,967,655.40
Personnel Services		16,293,728,000.00	-	-	0.00	16,293,728,000.00	16,293,728,000.00	13,621,254,903.29	13,621,254,903.29	16,293,728,000.00	4,180,859,684.17	4,653,958,403.59	-	-	8,834,818,087.76
Maintenance & Other Operating Expenses		721,516,000.00	-	-	-	721,516,000.00	721,516,000.00	352,117,086.00	352,117,086.00	721,516,000.00	139,830,787.84	95,318,779.80	-	-	235,149,567.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for H	310202100002000	265,291,000.00	-	-	-	265,291,000.00	265,291,000.00	(13,145,000.00)	13,145,000.00	265,291,000.00	14,919,598.74	64,546,812.30	-	-	79,466,411.04
Personnel Services		42,691,000.00	-	-	-	42,691,000.00	42,691,000.00	-	-	42,691,000.00	6,650,832.80	8,655,181.73	-	-	15,306,014.53
Maintenance & Other Operating Expenses		222,600,000.00	-	-	-	222,600,000.00	222,600,000.00	13,145,000.00	13,145,000.00	222,600,000.00	8,268,765.94	55,891,630.57	-	-	64,160,396.51
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		528,726,000.00	-	-	0.00	528,726,000.00	528,726,000.00	(256,334,185.46)	256,334,185.46	528,726,000.00	43,846,738.08	103,905,963.14	-	-	147,752,701.22
Health Promotion	310203100001000	528,726,000.00	-	-	0.00	528,726,000.00	528,726,000.00	(256,334,185.46)	256,334,185.46	528,726,000.00	43,846,738.08	103,905,963.14	-	-	147,752,701.22
Personnel Services		29,056,000.00	-	-	-	29,056,000.00	29,056,000.00	-	-	29,056,000.00	2,821,172.62	3,770,354.69	-	-	6,591,527.31
Maintenance & Other Operating Expenses		499,670,000.00	-	-	0.00	499,670,000.00	499,670,000.00	256,334,185.46	256,334,185.46	499,670,000.00	41,025,565.46	100,135,608.45	-	-	141,161,173.91
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		47,860,737,000.00	-	-	0.00	47,860,737,000.00	44,575,251,000.00	(11,174,230,342.06)	11,174,230,342.06	44,575,251,000.00	4,683,863,150.03	8,165,909,592.54	-	-	12,849,772,742.56
LOCALLY - FUNDED PROJECTS		21,254,429,000.00	-	-	0.00	21,254,429,000.00	21,254,429,000.00	(10,236,264,800.19)	10,236,264,800.19	21,254,429,000.00	3,728,684,461.54	5,964,611,483.76	-	-	9,693,295,945.30
Compensation and Other Benefits for Covid-19 W		9,000,000,000.00	-	-	0.00	9,000,000,000.00	9,000,000,000.00	(6,049,897,843.48)	6,049,897,843.48	9,000,000,000.00	1,942,408,182.34	3,958,830,907.90	-	-	5,901,239,090.24
Personnel Services		4,500,000,000.00	-	-	-	4,500,000,000.00	4,500,000,000.00	2,572,891,718.50	2,572,891,718.50	4,500,000,000.00	919,755,028.04	1,474,533,402.47	-	-	2,394,288,430.51
Maintenance & Other Operating Expenses		4,500,000,000.00	-	-	0.00	4,500,000,000.00	4,500,000,000.00	3,477,006,124.98	3,477,006,124.98	4,500,000,000.00	1,022,653,154.30	2,484,297,505.43	-	-	3,506,950,659.73
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Covid-19 Laboratory Ne	310300200001000	7,921,904,000.00	-	-	0.00	7,921,904,000.00	7,921,904,000.00	(1,569,079,322.16)	1,569,079,322.16	7,921,904,000.00	-	1,222,791,148.35	-	-	1,222,791,148.35
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,921,904,000.00	-	-	0.00	7,921,904,000.00	7,921,904,000.00	1,569,079,322.16	1,569,079,322.16	7,921,904,000.00	-	1,222,791,148.35	-	-	1,222,791,148.35
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Covid-19 Human Resource for Health Emergenc		4,332,525,000.00	-	-	0.00	4,332,525,000.00	4,332,525,000.00	(2,617,287,634.55)	2,617,287,634.55	4,332,525,000.00	1,786,276,279.20	782,989,427.51	-	-	2,569,265,706.71
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,332,525,000.00	-	-	0.00	4,332,525,000.00	4,332,525,000.00	2,617,287,634.55	2,617,287,634.55	4,332,525,000.00	1,786,276,279.20	782,989,427.51	-	-	2,569,265,706.71
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN-ASSISTED PROJECT(S)		1,584,012,000.00	-	-	-	1,584,012,000.00	1,091,496,000.00	-	-	1,091,496,000.00	42,198,403.32	398,213,430.93	-	-	440,411,834.25
Health System Enhanc	310300300002000	64,757,000.00	-	-	-	64,757,000.00	64,757,000.00	-	-	64,757,000.00	24,407,571.34	28,280,387.68	-	-	52,687,959.02
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		36,873,000.00	-	-	-	36,873,000.00	36,873,000.00	-	-	36,873,000.00	24,407,571.34	396,387.68	-	-	24,803,959.02
Capital Outlays		27,884,000.00	-	-	-	27,884,000.00	27,884,000.00	-	-	27,884,000.00	-	27,884,000.00	-	-	27,884,000.00
Philippines COVID-19 E	310300300003000	1,026,739,000.00	-	-	-	1,026,739,000.00	1,026,739,000.00	-	-	1,026,739,000.00	17,790,831.98	369,933,043.25	-	-	387,723,875.23
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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	
							TOTAL	TOTAL								(Transfer to)
Maintenance & Other Operating Expenses			221,739,000.00	-	-	221,739,000.00	221,739,000.00	-	-	-	221,739,000.00	-	1,311,656.51	-	-	1,311,656.51
Capital Outlays			805,000,000.00	-	-	805,000,000.00	805,000,000.00	-	-	-	805,000,000.00	17,790,831.98	368,621,386.74	-	-	386,412,218.72
World Bank Philippine Multi-Sectoral Nutrition Pr			492,516,000.00	-	-	492,516,000.00	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			492,516,000.00	-	-	492,516,000.00	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH MANAGEMENT SUB-PROG</b>			<b>3,704,034,000.00</b>	-	<b>0.00</b>	<b>3,704,034,000.00</b>	<b>3,704,034,000.00</b>	-	<b>(293,753,055.59)</b>	<b>293,753,055.59</b>	<b>3,704,034,000.00</b>	<b>857,092,121.76</b>	<b>827,524,069.42</b>	-	-	<b>1,684,616,191.18</b>
Public Health Management	310301100001000		3,698,774,000.00	-	0.00	3,698,774,000.00	3,698,774,000.00	-	(293,753,055.59)	293,753,055.59	3,698,774,000.00	857,092,121.76	826,386,943.36	-	-	1,683,479,065.12
Personnel Services			654,111,000.00	-	-	654,111,000.00	654,111,000.00	-	-	-	654,111,000.00	184,676,575.50	219,604,803.92	-	-	404,281,379.42
Maintenance & Other Operating Expenses			3,044,663,000.00	-	0.00	3,044,663,000.00	3,044,663,000.00	-	293,753,055.59	293,753,055.59	3,044,663,000.00	672,415,546.26	606,782,139.43	-	-	1,279,197,685.70
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental and Occ	310302100001000		5,260,000.00	-	-	5,260,000.00	5,260,000.00	-	-	-	5,260,000.00	-	1,137,126.06	-	-	1,137,126.06
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			5,260,000.00	-	-	5,260,000.00	5,260,000.00	-	-	-	5,260,000.00	-	1,137,126.06	-	-	1,137,126.06
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>			<b>7,120,058,000.00</b>	-	<b>0.00</b>	<b>7,120,058,000.00</b>	<b>7,120,058,000.00</b>	-	<b>(28,996,186.28)</b>	<b>28,996,186.28</b>	<b>7,120,058,000.00</b>	<b>55,888,163.41</b>	<b>124,152,468.23</b>	-	-	<b>180,040,631.64</b>
Family Health , Immuni	310304100001000		7,120,058,000.00	-	0.00	7,120,058,000.00	7,120,058,000.00	-	(28,996,186.28)	28,996,186.28	7,120,058,000.00	55,888,163.41	124,152,468.23	-	-	180,040,631.64
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			7,120,058,000.00	-	0.00	7,120,058,000.00	7,120,058,000.00	-	28,996,186.28	28,996,186.28	7,120,058,000.00	55,888,163.41	124,152,468.23	-	-	180,040,631.64
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Locally Funded Project</b>			<b>2,792,970,000.00</b>	-	-	<b>2,792,970,000.00</b>	<b>2,792,970,000.00</b>	-	-	-	<b>2,792,970,000.00</b>	-	-	-	-	<b>-</b>
Procurement of Covid-19 Vaccine Booster Shots			2,792,970,000.00	-	-	2,792,970,000.00	2,792,970,000.00	-	-	-	2,792,970,000.00	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			2,792,970,000.00	-	-	2,792,970,000.00	2,792,970,000.00	-	-	-	2,792,970,000.00	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF INFECTIOU</b>			<b>10,027,789,000.00</b>	-	-	<b>10,027,789,000.00</b>	<b>10,027,789,000.00</b>	-	<b>(47,180,000.00)</b>	<b>47,180,000.00</b>	<b>10,027,789,000.00</b>	-	<b>851,408,140.20</b>	-	-	<b>851,408,140.20</b>
Prevention and Control	310306100001000		10,013,488,000.00	-	-	10,013,488,000.00	10,013,488,000.00	-	(47,180,000.00)	47,180,000.00	10,013,488,000.00	-	851,408,140.20	-	-	851,408,140.20
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			10,013,488,000.00	-	-	10,013,488,000.00	10,013,488,000.00	-	47,180,000.00	47,180,000.00	10,013,488,000.00	-	851,408,140.20	-	-	851,408,140.20
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine	310306100003000		14,301,000.00	-	-	14,301,000.00	14,301,000.00	-	-	-	14,301,000.00	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			14,301,000.00	-	-	14,301,000.00	14,301,000.00	-	-	-	14,301,000.00	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROG</b>			<b>1,377,445,000.00</b>	-	-	<b>1,377,445,000.00</b>	<b>1,377,445,000.00</b>	-	<b>(568,036,300.00)</b>	<b>568,036,300.00</b>	<b>1,377,445,000.00</b>	-	-	-	-	<b>-</b>
Prevention and Control	310307100001000		1,377,445,000.00	-	-	1,377,445,000.00	1,377,445,000.00	-	(568,036,300.00)	568,036,300.00	1,377,445,000.00	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			1,377,445,000.00	-	-	1,377,445,000.00	1,377,445,000.00	-	568,036,300.00	568,036,300.00	1,377,445,000.00	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROG</b>			<b>873,631,000.00</b>	-	-	<b>873,631,000.00</b>	<b>873,631,000.00</b>	-	<b>(33,581,280.00)</b>	<b>33,581,280.00</b>	<b>873,631,000.00</b>	<b>205,070,397.56</b>	<b>142,040,380.12</b>	-	-	<b>347,110,777.68</b>
Epidemiology and Surve	310400100001000		873,631,000.00	-	-	873,631,000.00	873,631,000.00	-	(33,581,280.00)	33,581,280.00	873,631,000.00	205,070,397.56	142,040,380.12	-	-	347,110,777.68
Personnel Services			15,592,000.00	-	-	15,592,000.00	15,592,000.00	-	-	-	15,592,000.00	4,832,732.88	7,114,748.03	-	-	11,947,480.91
Maintenance & Other Operating Expenses			815,246,000.00	-	-	815,246,000.00	815,246,000.00	-	25,027,680.00	25,027,680.00	815,246,000.00	200,237,664.68	134,749,652.09	-	-	334,987,316.77
Capital Outlays			42,793,000.00	-	-	42,793,000.00	42,793,000.00	-	8,553,600.00	8,553,600.00	42,793,000.00	-	175,980.00	-	-	175,980.00
<b>HEALTH EMERGENCY MANAGEMENT PROG</b>			<b>813,825,000.00</b>	-	-	<b>813,825,000.00</b>	<b>813,825,000.00</b>	-	<b>(190,372,306.00)</b>	<b>190,372,306.00</b>	<b>813,825,000.00</b>	<b>165,978,745.40</b>	<b>66,836,780.77</b>	-	-	<b>232,815,526.17</b>
Health Emergency Prep	310500100001000		313,825,000.00	-	-	313,825,000.00	313,825,000.00	-	(51,620,000.00)	51,620,000.00	313,825,000.00	70,081,662.91	51,446,194.29	-	-	121,527,857.20
Personnel Services			7,394,000.00	-	-	7,394,000.00	7,394,000.00	-	-	-	7,394,000.00	5,662,135.96	1,731,864.04	-	-	7,394,000.00
Maintenance & Other Operating Expenses			276,884,000.00	-	-	276,884,000.00	276,884,000.00	-	49,620,000.00	49,620,000.00	276,884,000.00	64,419,526.95	49,230,220.25	-	-	113,649,747.20
Capital Outlays			29,547,000.00	-	-	29,547,000.00	29,547,000.00	-	2,000,000.00	2,000,000.00	29,547,000.00	-	484,110.00	-	-	484,110.00
Quick Response Fund	310500100002000		500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	(138,752,306.00)	138,752,306.00	500,000,000.00	95,897,082.49	15,390,586.48	-	-	111,287,668.97

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
							TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		200,000,000.00	-	-	200,000,000.00	200,000,000.00	-	138,752,306.00	138,752,306.00	200,000,000.00	95,897,082.49	15,390,586.48	-	-	-	111,287,668.97
Capital Outlays		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO PROMOTIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>91,591,820,000.00</b>	<b>-</b>	<b>0.00</b>	<b>91,591,820,000.00</b>	<b>88,306,334,000.00</b>	<b>-</b>	<b>(47,502,227,736.41)</b>	<b>47,502,227,736.41</b>	<b>88,306,334,000.00</b>	<b>12,537,401,241.59</b>	<b>18,512,761,770.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,050,163,011.80</b>
<b>ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>																
HEALTH FACILITIES OPERATION PROGRAM		56,388,030,000.00	-	-	56,388,030,000.00	56,371,650,000.00	-	(120,585,301.55)	120,585,301.55	56,371,650,000.00	14,082,539,454.35	15,483,018,683.46	-	-	-	29,565,558,137.80
CURATIVE HEALTH CARE SUB-PROGRAM		55,007,059,000.00	-	-	55,007,059,000.00	54,990,679,000.00	-	(63,085,301.55)	63,085,301.55	54,990,679,000.00	13,780,167,989.06	15,160,850,861.44	-	-	-	28,941,018,850.49
Operation of Blood Cen	320101100001000	506,270,000.00	-	-	506,270,000.00	506,270,000.00	-	(29,043,301.55)	29,043,301.55	506,270,000.00	44,360,450.42	206,460,985.94	-	-	-	250,821,436.36
Personnel Services		8,456,000.00	-	-	8,456,000.00	8,456,000.00	-	-	-	8,456,000.00	843,406.37	1,020,322.59	-	-	-	1,863,728.96
Maintenance & Other Operating Expenses		497,814,000.00	-	-	497,814,000.00	497,814,000.00	-	29,043,301.55	29,043,301.55	497,814,000.00	43,517,044.05	205,440,663.35	-	-	-	248,957,707.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospi	320101100002000	14,597,602,000.00	-	-	14,597,602,000.00	14,597,602,000.00	-	(20,500,000.00)	20,500,000.00	14,597,602,000.00	3,452,745,455.45	3,955,057,431.01	-	-	-	7,407,802,886.46
Personnel Services		10,315,484,000.00	-	-	10,315,484,000.00	10,315,484,000.00	-	-	-	10,315,484,000.00	2,488,931,187.85	2,948,050,025.22	-	-	-	5,436,981,213.07
Maintenance & Other Operating Expenses		3,425,294,000.00	-	-	3,425,294,000.00	3,425,294,000.00	-	20,500,000.00	20,500,000.00	3,425,294,000.00	963,355,917.60	889,439,512.44	-	-	-	1,852,795,430.04
Capital Outlays		856,824,000.00	-	-	856,824,000.00	856,824,000.00	-	-	-	856,824,000.00	458,350.00	117,567,893.35	-	-	-	118,026,243.35
Operation of DOH Regi	320101100003000	39,014,398,000.00	-	-	39,014,398,000.00	39,014,398,000.00	-	-	-	39,014,398,000.00	10,097,881,769.11	10,968,850,534.47	-	-	-	21,066,732,303.57
Personnel Services		28,086,459,000.00	-	-	28,086,459,000.00	28,086,459,000.00	-	-	-	28,086,459,000.00	6,598,818,520.39	8,298,498,059.71	-	-	-	14,897,316,580.09
Maintenance & Other Operating Expenses		10,316,980,000.00	-	-	10,316,980,000.00	10,316,980,000.00	-	-	-	10,316,980,000.00	3,066,216,117.15	2,670,352,474.76	-	-	-	5,736,568,591.91
Capital Outlays		610,959,000.00	-	-	610,959,000.00	610,959,000.00	-	-	-	610,959,000.00	432,847,131.57	-	-	-	-	432,847,131.57
Operation of National R	320101100004000	888,789,000.00	-	-	888,789,000.00	872,409,000.00	-	(13,542,000.00)	13,542,000.00	872,409,000.00	185,180,314.08	30,481,910.02	-	-	-	215,662,224.10
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		707,659,000.00	-	-	707,659,000.00	691,279,000.00	-	13,542,000.00	13,542,000.00	691,279,000.00	185,180,314.08	30,044,438.02	-	-	-	215,224,752.10
Capital Outlays		181,130,000.00	-	-	181,130,000.00	181,130,000.00	-	-	-	181,130,000.00	-	437,472.00	-	-	-	437,472.00
REHABILITATIVE HEALTH CARE SUB-PROG		1,380,971,000.00	-	-	1,380,971,000.00	1,380,971,000.00	-	(57,500,000.00)	57,500,000.00	1,380,971,000.00	302,371,465.29	322,167,822.02	-	-	-	624,539,287.31
Operation of Dangerous	320102100001000	1,380,971,000.00	-	-	1,380,971,000.00	1,380,971,000.00	-	(57,500,000.00)	57,500,000.00	1,380,971,000.00	302,371,465.29	322,167,822.02	-	-	-	624,539,287.31
Personnel Services		723,367,000.00	-	-	723,367,000.00	723,367,000.00	-	-	-	723,367,000.00	173,409,782.95	191,238,369.65	-	-	-	364,648,152.60
Maintenance & Other Operating Expenses		657,604,000.00	-	-	657,604,000.00	657,604,000.00	-	57,500,000.00	57,500,000.00	657,604,000.00	128,961,682.34	130,929,452.37	-	-	-	259,891,134.71
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>56,388,030,000.00</b>	<b>-</b>	<b>-</b>	<b>56,388,030,000.00</b>	<b>56,371,650,000.00</b>	<b>-</b>	<b>(120,585,301.55)</b>	<b>120,585,301.55</b>	<b>56,371,650,000.00</b>	<b>14,082,539,454.35</b>	<b>15,483,018,683.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,565,558,137.80</b>
<b>ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>																
HEALTH REGULATORY PROGRAM		1,003,520,000.00	-	-	1,003,520,000.00	1,003,520,000.00	-	(1,962,700.00)	1,962,700.00	1,003,520,000.00	250,305,085.96	273,673,779.31	-	-	-	523,978,865.27
HEALTH FACILITIES AND SERVICES REGUL		358,371,000.00	-	-	358,371,000.00	358,371,000.00	-	(1,962,700.00)	1,962,700.00	358,371,000.00	86,114,292.95	92,615,147.69	-	-	-	178,729,440.64
Regulations of Health F	330101100001000	81,669,000.00	-	-	81,669,000.00	81,669,000.00	-	(1,962,700.00)	1,962,700.00	81,669,000.00	16,106,166.59	22,000,095.39	-	-	-	38,106,261.98
Personnel Services		47,077,000.00	-	-	47,077,000.00	47,077,000.00	-	-	-	47,077,000.00	11,541,319.32	14,422,096.16	-	-	-	25,963,415.48
Maintenance & Other Operating Expenses		29,892,000.00	-	-	29,892,000.00	29,892,000.00	-	1,962,700.00	1,962,700.00	29,892,000.00	4,564,847.27	7,577,999.23	-	-	-	12,142,846.50
Capital Outlays		4,700,000.00	-	-	4,700,000.00	4,700,000.00	-	-	-	4,700,000.00	-	-	-	-	-	-
Regulation of Regional	330101100002000	276,702,000.00	-	-	276,702,000.00	276,702,000.00	-	-	-	276,702,000.00	70,008,126.36	70,615,052.30	-	-	-	140,623,178.66
Personnel Services		193,872,000.00	-	-	193,872,000.00	193,872,000.00	-	-	-	193,872,000.00	43,719,005.57	53,604,374.83	-	-	-	97,323,380.40
Maintenance & Other Operating Expenses		82,830,000.00	-	-	82,830,000.00	82,830,000.00	-	-	-	82,830,000.00	26,289,120.79	17,010,677.47	-	-	-	43,299,798.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PR		417,788,000.00	-	-	417,788,000.00	417,788,000.00	-	-	-	417,788,000.00	118,654,872.84	123,896,858.43	-	-	-	242,551,731.27
Regulation of Health Pr	330102100001000	417,788,000.00	-	-	417,788,000.00	417,788,000.00	-	-	-	417,788,000.00	118,654,872.84	123,896,858.43	-	-	-	242,551,731.27
Personnel Services		417,788,000.00	-	-	417,788,000.00	417,788,000.00	-	-	-	417,788,000.00	118,654,872.84	123,896,858.43	-	-	-	242,551,731.27
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTIN	330103000000000	194,284,000.00	-	-	194,284,000.00	194,284,000.00	-	-	-	194,284,000.00	43,403,831.44	52,947,610.70	-	-	-	96,351,442.14
Provision of Quarantine	330103100001000	194,284,000.00	-	-	194,284,000.00	194,284,000.00	-	-	-	194,284,000.00	43,403,831.44	52,947,610.70	-	-	-	96,351,442.14
Personnel Services		174,284,000.00	-	-	174,284,000.00	174,284,000.00	-	-	-	174,284,000.00	43,403,831.44	52,947,610.70	-	-	-	96,351,442.14
Maintenance & Other Operating Expenses		20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Technology Ass	330104100001000	33,077,000.00	-	-	33,077,000.00	33,077,000.00	-	-	-	33,077,000.00	2,132,088.73	4,214,162.49	-	-	-	6,346,251.22

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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
							TOTAL	TOTAL							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		33,077,000.00	-	-	33,077,000.00	33,077,000.00	-	-	-	33,077,000.00	2,132,088.73	4,214,162.49	-	-	6,346,251.22
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO SAFE AND QUALIT</b>		<b>1,003,520,000.00</b>	-	-	<b>1,003,520,000.00</b>	<b>1,003,520,000.00</b>	-	<b>(1,962,700.00)</b>	<b>1,962,700.00</b>	<b>1,003,520,000.00</b>	<b>250,305,085.96</b>	<b>273,673,779.31</b>	-	-	<b>523,978,865.27</b>
<b>PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>															
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		<b>21,890,229,000.00</b>	-	0.00	<b>21,890,229,000.00</b>	<b>21,890,229,000.00</b>	-	<b>(10,133,617,621.45)</b>	<b>10,133,617,621.45</b>	<b>21,890,229,000.00</b>	<b>1,635,216,190.27</b>	<b>4,363,552,088.29</b>	-	-	<b>5,998,768,278.56</b>
Assistance to Indigent P	340100100001000	21,361,029,000.00	-	0.00	21,361,029,000.00	21,361,029,000.00	-	(10,133,617,621.45)	10,133,617,621.45	21,361,029,000.00	1,635,216,190.27	4,363,552,088.29	-	-	5,998,768,278.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,361,029,000.00	-	0.00	21,361,029,000.00	21,361,029,000.00	-	10,133,617,621.45	10,133,617,621.45	21,361,029,000.00	1,635,216,190.27	4,363,552,088.29	-	-	5,998,768,278.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cancer Assistance Fund	340100100002000	529,200,000.00	-	-	529,200,000.00	529,200,000.00	-	-	-	529,200,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		529,200,000.00	-	-	529,200,000.00	529,200,000.00	-	-	-	529,200,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL: ACCESS TO SOCIAL HEALTH PR</b>		<b>21,890,229,000.00</b>	-	<b>0.00</b>	<b>21,890,229,000.00</b>	<b>21,890,229,000.00</b>	-	<b>(10,133,617,621.45)</b>	<b>10,133,617,621.45</b>	<b>21,890,229,000.00</b>	<b>1,635,216,190.27</b>	<b>4,363,552,088.29</b>	-	-	<b>5,998,768,278.56</b>
<b>TOTAL, OPERATIONS</b>		<b>170,873,599,000.00</b>	-	<b>0.00</b>	<b>170,873,599,000.00</b>	<b>167,571,733,000.00</b>	-	<b>(57,758,393,359.41)</b>	<b>57,758,393,359.41</b>	<b>167,571,733,000.00</b>	<b>28,505,461,972.16</b>	<b>38,633,006,321.27</b>	-	-	<b>67,138,468,293.44</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>183,374,159,000.00</b>	-	<b>0.00</b>	<b>183,374,159,000.00</b>	<b>180,072,293,000.00</b>	-	<b>(65,681,319,805.82)</b>	<b>65,681,319,805.82</b>	<b>180,072,293,000.00</b>	<b>31,102,409,918.81</b>	<b>41,171,668,090.02</b>	-	-	<b>72,274,078,008.84</b>
<b>PS</b>		<b>70,805,855,000.00</b>	-	<b>0.00</b>	<b>70,805,855,000.00</b>	<b>70,805,855,000.00</b>	-	<b>(23,289,458,968.60)</b>	<b>23,289,458,968.60</b>	<b>70,805,855,000.00</b>	<b>15,981,613,653.54</b>	<b>20,016,377,583.41</b>	-	-	<b>35,999,991,236.95</b>
<b>MOOE</b>		<b>85,611,657,000.00</b>	-	<b>0.00</b>	<b>85,611,657,000.00</b>	<b>82,309,791,000.00</b>	-	<b>(19,945,670,237.22)</b>	<b>19,945,670,237.22</b>	<b>82,309,791,000.00</b>	<b>11,856,141,007.45</b>	<b>15,283,677,975.77</b>	-	-	<b>27,139,818,983.22</b>
<b>CO</b>		<b>26,956,647,000.00</b>	-	-	<b>26,956,647,000.00</b>	<b>26,956,647,000.00</b>	-	<b>(22,446,190,600.00)</b>	<b>22,446,190,600.00</b>	<b>26,956,647,000.00</b>	<b>3,264,655,257.83</b>	<b>5,869,612,530.84</b>	-	-	<b>9,134,267,788.67</b>
		-	-	7,035,181,201.81	7,035,181,201.81	-	(60,131,145.00)	7,095,312,346.81	7,035,181,201.81	258,304,750.42	323,610,218.59	-	-	581,914,969.01	
<b>II. AUTOMATIC APPROPRIATION</b>															
Retirement and Life In	01104102	3,703,277,000.00	-	1,213,391,340.00	4,916,668,340.00	3,703,277,000.00	1,213,391,340.00	(878,254,818.63)	878,254,818.63	4,916,668,340.00	902,601,624.17	1,480,607,784.69	-	-	2,383,209,408.86
Personnel Services		3,703,277,000.00	-	1,213,391,340.00	4,916,668,340.00	3,703,277,000.00	1,213,391,340.00	878,254,818.63	878,254,818.63	4,916,668,340.00	902,601,624.17	1,480,607,784.69	-	-	2,383,209,408.86
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Custom and Duties an</b>	<b>01104105</b>	-	-	<b>92,633,315.00</b>	<b>92,633,315.00</b>	-	<b>92,633,315.00</b>	-	-	<b>92,633,315.00</b>	-	<b>92,633,314.13</b>	-	-	<b>92,633,314.13</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	92,633,315.00	92,633,315.00	-	92,633,315.00	-	-	92,633,315.00	-	92,633,314.13	-	-	92,633,314.13
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Franchise Tax</b>	<b>03104347</b>	<b>29,420,000.00</b>	-	-	<b>29,420,000.00</b>	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Health E</b>	<b>03104348</b>	-	-	<b>586,238,000.00</b>	<b>586,238,000.00</b>	-	<b>586,238,000.00</b>	-	-	<b>586,238,000.00</b>	<b>51,988,251.10</b>	<b>68,697,189.46</b>	-	-	<b>120,685,440.56</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	545,668,000.00	545,668,000.00	-	545,668,000.00	-	-	545,668,000.00	51,988,251.10	68,697,189.46	-	-	120,685,440.56
Capital Outlays		-	-	40,570,000.00	40,570,000.00	-	40,570,000.00	-	-	40,570,000.00	-	-	-	-	-
<b>Provision of Quarantin</b>	<b>03104349</b>	-	-	<b>148,745,000.00</b>	<b>148,745,000.00</b>	-	<b>148,745,000.00</b>	-	-	<b>148,745,000.00</b>	<b>32,874,370.65</b>	<b>53,309,100.93</b>	-	-	<b>86,183,471.58</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	118,782,000.00	118,782,000.00	-	118,782,000.00	-	-	118,782,000.00	32,874,370.65	52,631,020.93	-	-	85,505,391.58
Capital Outlays		-	-	29,963,000.00	29,963,000.00	-	29,963,000.00	-	-	29,963,000.00	-	678,080.00	-	-	678,080.00
<b>Asian Development Bank - Marawi</b>		-	-	<b>9,140,794.00</b>	<b>9,140,794.00</b>	-	<b>9,140,794.00</b>	<b>(9,140,794.00)</b>	<b>9,140,794.00</b>	<b>9,140,794.00</b>	<b>4,671,820.40</b>	<b>4,468,972.20</b>	-	-	<b>9,140,792.60</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,764,188.00	2,764,188.00	-	2,764,188.00	(2,764,188.00)	2,764,188.00	2,764,188.00	1,310,698.40	1,453,488.80	-	-	2,764,187.20
Capital Outlays		-	-	6,376,606.00	6,376,606.00	-	6,376,606.00	(6,376,606.00)	6,376,606.00	6,376,606.00	3,361,122.00	3,015,483.40	-	-	6,376,605.40
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>3,732,697,000.00</b>	-	<b>2,050,148,449.00</b>	<b>5,782,845,449.00</b>	<b>3,703,277,000.00</b>	<b>2,050,148,449.00</b>	<b>(887,395,612.63)</b>	<b>887,395,612.63</b>	<b>5,753,425,449.00</b>	<b>992,136,066.32</b>	<b>1,699,716,361.41</b>	-	-	<b>2,691,852,427.73</b>
<b>PS</b>		<b>3,703,277,000.00</b>	-	<b>1,213,391,340.00</b>	<b>4,916,668,340.00</b>	<b>3,703,277,000.00</b>	<b>1,213,391,340.00</b>	<b>(878,254,818.63)</b>	<b>878,254,818.63</b>	<b>4,916,668,340.00</b>	<b>902,601,624.17</b>	<b>1,480,607,784.69</b>	-	-	<b>2,383,209,408.86</b>
<b>MOOE</b>		<b>29,420,000.00</b>	-	<b>759,847,503.00</b>	<b>789,267,503.00</b>	-	<b>759,847,503.00</b>	<b>(2,764,188.00)</b>	<b>2,764,188.00</b>	<b>759,847,503.00</b>	<b>86,173,320.15</b>	<b>215,415,013.32</b>	-	-	<b>301,588,333.47</b>
<b>CO</b>		-	-	<b>76,909,606.00</b>	<b>76,909,606.00</b>	-	<b>76,909,606.00</b>	<b>(6,376,606.00)</b>	<b>6,376,606.00</b>	<b>76,909,606.00</b>	<b>3,361,122.00</b>	<b>3,693,563.40</b>	-	-	<b>7,054,685.40</b>
<b>III. SPECIAL PURPOSE FUND</b>															
Pension and Gradyuty	01101407	-	-	2,326,334.00	2,326,334.00	-	2,326,334.00	-	-	2,326,334.00	-	2,227,417.69	-	-	2,227,417.69

PROGRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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
							TOTAL	TOTAL							
Personnel Services		-	-	2,326,334.00	2,326,334.00	-	2,326,334.00	-	-	2,326,334.00	-	2,227,417.69	-	-	2,227,417.69
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Person	01101406	-	-	956,751,734.00	956,751,734.00	-	956,751,734.00	(956,751,730.52)	956,751,730.52	956,751,734.00	540,190,980.63	397,949,484.36	-	-	938,140,464.99
Personnel Services		-	-	954,666,734.00	954,666,734.00	-	954,666,734.00	(954,666,730.52)	954,666,730.52	954,666,734.00	540,190,980.63	395,999,484.36	-	-	936,190,464.99
Maintenance & Other Operating Expenses		-	-	2,085,000.00	2,085,000.00	-	2,085,000.00	(2,085,000.00)	2,085,000.00	2,085,000.00	-	1,950,000.00	-	-	1,950,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	-	<b>959,078,068.00</b>	<b>959,078,068.00</b>	-	<b>959,078,068.00</b>	<b>(956,751,730.52)</b>	<b>956,751,730.52</b>	<b>959,078,068.00</b>	<b>540,190,980.63</b>	<b>400,176,902.05</b>	-	-	<b>940,367,882.68</b>
PS		-	-	956,993,068.00	956,993,068.00	-	956,993,068.00	(954,666,730.52)	954,666,730.52	956,993,068.00	540,190,980.63	398,226,902.05	-	-	938,417,882.68
MOOE		-	-	2,085,000.00	2,085,000.00	-	2,085,000.00	(2,085,000.00)	2,085,000.00	2,085,000.00	-	1,950,000.00	-	-	1,950,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian Infrastructure Investment Bank- AIIB L		-	-	12,750,000,000.00	12,750,000,000.00	-	12,750,000,000.00	-	-	12,750,000,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	12,750,000,000.00	12,750,000,000.00	-	12,750,000,000.00	-	-	12,750,000,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADB- Health System Enhancement to Address		-	-	12,750,000,000.00	12,750,000,000.00	-	12,750,000,000.00	-	-	12,750,000,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	12,750,000,000.00	12,750,000,000.00	-	12,750,000,000.00	-	-	12,750,000,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
WB - Philippine COVID-19 Emergency Respon		-	-	15,300,000,000.00	15,300,000,000.00	-	15,300,000,000.00	-	-	15,300,000,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	15,300,000,000.00	15,300,000,000.00	-	15,300,000,000.00	-	-	15,300,000,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADB- Health System Enhancement to Address		-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	-	-	115,254,158.25
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	-	-	115,254,158.25
<b>SUB-TOTAL, UNPROGRAMMED FUNDS</b>		-	-	<b>41,443,400,959.00</b>	<b>41,443,400,959.00</b>	-	<b>41,443,400,959.00</b>	-	-	<b>41,443,400,959.00</b>	-	<b>115,254,158.25</b>	-	-	<b>115,254,158.25</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	40,800,000,000.00	40,800,000,000.00	-	40,800,000,000.00	-	-	40,800,000,000.00	-	-	-	-	-
CO		-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	-	-	115,254,158.25
<b>GRAND TOTAL (CURRENT YEAR 2022)</b>		<b>187,106,856,000.00</b>	-	<b>44,452,627,476.00</b>	<b>231,559,483,476.00</b>	<b>183,775,570,000.00</b>	<b>44,452,627,476.00</b>	<b>(67,525,467,148.97)</b>	<b>67,525,467,148.97</b>	<b>228,228,197,476.00</b>	<b>32,634,736,965.76</b>	<b>43,386,815,511.74</b>	-	-	<b>76,021,552,477.50</b>
PS		74,509,132,000.00	-	2,170,384,408.00	76,679,516,408.00	74,509,132,000.00	2,170,384,408.00	(25,122,380,517.75)	25,122,380,517.75	76,679,516,408.00	17,424,406,258.34	21,897,212,270.16	-	-	39,321,618,528.49
MOOE		85,641,077,000.00	-	41,561,932,503.00	127,203,009,503.00	82,309,791,000.00	41,561,932,503.00	(19,950,519,425.22)	19,950,519,425.22	123,871,723,503.00	11,942,314,327.60	15,501,042,989.09	-	-	27,443,357,316.69
CO		26,956,647,000.00	-	720,310,565.00	27,676,957,565.00	26,956,647,000.00	720,310,565.00	(22,452,567,206.00)	22,452,567,206.00	27,676,957,565.00	3,268,016,379.83	5,988,560,252.49	-	-	9,256,576,632.32
<b>I. CONTINUING APPROPRIATIONS</b>															
<b>A. PROGRAMS</b>															
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>															
General Management	100000100001000	23,083,116.24	-	11,202,800.34	34,285,916.58	23,083,116.24	11,202,800.34	(7,686,000.00)	7,686,000.00	34,285,916.58	10,515,638.48	13,154,646.97	-	-	23,670,285.45
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,083,116.24	-	11,202,800.34	34,285,916.58	23,083,116.24	11,202,800.34	-7,686,000.00	7,686,000.00	34,285,916.58	10,515,638.48	13,154,646.97	-	-	23,670,285.45
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Person	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>23,083,116.24</b>	-	<b>11,202,800.34</b>	<b>34,285,916.58</b>	<b>23,083,116.24</b>	<b>11,202,800.34</b>	<b>(7,686,000.00)</b>	<b>7,686,000.00</b>	<b>34,285,916.58</b>	<b>10,515,638.48</b>	<b>13,154,646.97</b>	-	-	<b>23,670,285.45</b>
<b>II. SUPPORT TO OPERATIONS</b>															
Health Information Tech	200000100001000	9,413,833.34	-	859,855.90	10,273,689.24	9,413,833.34	859,855.90	(9,300,000.00)	9,300,000.00	10,273,689.24	184,480.63	251,699.31	-	-	436,179.94
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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	
							TOTAL	TOTAL								(Transfer to)
Maintenance & Other Operating Expenses			9,413,833.34	-	859,855.90	10,273,689.24	9,413,833.34	859,855.90	9,300,000.00	9,300,000.00	10,273,689.24	184,480.63	251,699.31	-	-	436,179.94
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional	200000100002000		18,067,946.30	-	-	18,067,946.30	18,067,946.30	-	-	-	18,067,946.30	9,118,680.29	4,943,026.47	-	-	14,061,706.76
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			14,406,820.68	-	-	14,406,820.68	14,406,820.68	-	-	-	14,406,820.68	9,118,680.29	4,713,026.47	-	-	13,831,706.76
Capital Outlays			3,661,125.62	-	-	3,661,125.62	3,661,125.62	-	-	-	3,661,125.62	-	230,000.00	-	-	230,000.00
Procurement and Suppl	200000100003000		22,686,852.53	-	5,458,639.93	28,145,492.46	22,686,852.53	5,458,639.93	-	-	28,145,492.46	3,501,573.78	3,044,508.70	-	-	6,546,082.48
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			22,686,852.53	-	5,458,639.93	28,145,492.46	22,686,852.53	5,458,639.93	-	-	28,145,492.46	3,501,573.78	3,044,508.70	-	-	6,546,082.48
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>			<b>50,168,632.17</b>	<b>-</b>	<b>6,318,495.83</b>	<b>56,487,128.00</b>	<b>50,168,632.17</b>	<b>6,318,495.83</b>	<b>(9,300,000.00)</b>	<b>9,300,000.00</b>	<b>56,487,128.00</b>	<b>12,804,734.70</b>	<b>8,239,234.48</b>	<b>-</b>	<b>-</b>	<b>21,043,969.18</b>
<b>III. OPERATIONS</b>																
PREXC OO : ACCESS TO PROMOTIVE AND P			2,370,657,708.15	-	124,433,361.84	2,495,091,069.99	2,370,657,708.15	124,433,361.84	52,020,780.09	52,020,780.09	2,495,091,069.99	492,992,008.79	467,419,435.66	-	-	960,411,444.45
HEALTH POLICY AND STANDARDS DEVELO			26,736,487.59	-	14,725.02	26,751,212.61	26,736,487.59	14,725.02	(9,768,576.00)	9,768,576.00	26,751,212.61	1,565,013.77	1,517,540.30	-	-	3,082,554.07
International Health Pol	310100100001000		995,639.90	-	14,725.02	1,010,364.92	995,639.90	14,725.02	-	-	1,010,364.92	196,080.60	503,765.82	-	-	699,846.42
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			995,639.90	-	14,725.02	1,010,364.92	995,639.90	14,725.02	-	-	1,010,364.92	196,080.60	503,765.82	-	-	699,846.42
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy an	310100100002000		4,204,320.48	-	-	4,204,320.48	4,204,320.48	-	-	-	4,204,320.48	212,307.00	-	-	-	212,307.00
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			4,204,320.48	-	-	4,204,320.48	4,204,320.48	-	-	-	4,204,320.48	212,307.00	-	-	-	212,307.00
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research	310100100003000		21,536,527.21	-	-	21,536,527.21	21,536,527.21	-	(9,768,576.00)	9,768,576.00	21,536,527.21	1,156,626.17	1,013,774.48	-	-	2,170,400.65
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			21,536,527.21	-	-	21,536,527.21	21,536,527.21	-	9,768,576.00	9,768,576.00	21,536,527.21	1,156,626.17	1,013,774.48	-	-	2,170,400.65
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROG			1,211,716,344.82	-	4,063,217.73	1,215,779,562.55	1,211,716,344.82	4,063,217.73	21,854,244.25	21,854,244.25	1,215,779,562.55	250,822,705.59	211,512,342.57	-	-	462,335,048.16
SERVICE DELIVERY SUB-PROGRAM			1,039,969,447.18	-	3,901,462.05	1,043,870,909.23	1,039,969,447.18	3,901,462.05	2,138,560.09	2,138,560.09	1,043,870,909.23	215,945,068.15	172,635,473.30	-	-	388,580,541.45
Health Facility Policy an	310201100001000		16,543,951.04	-	5,064.03	16,549,015.07	16,543,951.04	5,064.03	2,083,648.57	2,083,648.57	16,549,015.07	4,504,997.57	4,862,027.32	-	-	9,367,024.89
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			16,543,951.04	-	5,064.03	16,549,015.07	16,543,951.04	5,064.03	2,083,648.57	2,083,648.57	16,549,015.07	4,504,997.57	4,862,027.32	-	-	9,367,024.89
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhanc	310201100002000		953,093,481.18	-	4,682,666.05	957,776,147.23	953,093,481.18	4,682,666.05	(4,494,062.27)	4,494,062.27	957,776,147.23	198,564,885.05	153,710,835.41	-	-	352,275,720.46
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			14,437,347.53	-	28,650.00	14,465,997.53	14,437,347.53	28,650.00	4,494,062.27	4,494,062.27	14,465,997.53	2,602,264.16	4,418,526.71	-	-	7,020,790.87
Capital Outlays			938,656,133.65	-	4,654,016.05	943,310,149.70	938,656,133.65	4,654,016.05	-	-	943,310,149.70	195,962,620.89	149,292,308.70	-	-	345,254,929.59
Local Health Systems	310201100003000		54,710,877.64	-	799,033.03	53,911,844.61	54,710,877.64	799,033.03	2,999,982.38	2,999,982.38	53,911,844.61	7,101,739.56	11,658,442.26	-	-	18,760,181.82
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			54,710,877.64	-	799,033.03	53,911,844.61	54,710,877.64	799,033.03	2,999,982.38	2,999,982.38	53,911,844.61	7,101,739.56	11,658,442.26	-	-	18,760,181.82
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Manag	310201100004000		15,621,137.32	-	12,765.00	15,633,902.32	15,621,137.32	12,765.00	1,548,991.41	1,548,991.41	15,633,902.32	5,773,445.97	2,404,168.31	-	-	8,177,614.28
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			15,621,137.32	-	12,765.00	15,633,902.32	15,621,137.32	12,765.00	1,548,991.41	1,548,991.41	15,633,902.32	5,773,445.97	2,404,168.31	-	-	8,177,614.28
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM			144,548,106.66	-	43,183.20	144,591,289.86	144,548,106.66	43,183.20	18,979,041.59	18,979,041.59	144,591,289.86	31,973,854.54	37,484,751.02	-	-	69,458,605.56
Human Resource for He	310202100001000		123,298,375.55	-	-	123,298,375.55	123,298,375.55	-	18,979,041.59	18,979,041.59	123,298,375.55	27,173,846.24	35,685,929.73	-	-	62,859,775.97
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			123,298,375.55	-	-	123,298,375.55	123,298,375.55	-	18,979,041.59	18,979,041.59	123,298,375.55	27,173,846.24	35,685,929.73	-	-	62,859,775.97
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for H	310202100002000		21,249,731.11	-	43,183.20	21,292,914.31	21,249,731.11	43,183.20	-	-	21,292,914.31	4,800,008.30	1,798,821.29	-	-	6,598,829.59

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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
							TOTAL	TOTAL							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,249,731.11	-	43,183.20	21,292,914.31	21,249,731.11	43,183.20	-	-	21,292,914.31	4,800,008.30	1,798,821.29	-	-	6,598,829.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>27,198,790.98</b>	-	<b>118,572.48</b>	<b>27,317,363.46</b>	<b>27,198,790.98</b>	<b>118,572.48</b>	<b>736,642.57</b>	<b>-</b>	<b>736,642.57</b>	<b>27,317,363.46</b>	<b>2,903,782.90</b>	<b>1,392,118.25</b>	<b>-</b>	<b>4,295,901.15</b>
Health Promotion	310203100001000	27,198,790.98	-	118,572.48	27,317,363.46	27,198,790.98	118,572.48	736,642.57	-	736,642.57	27,317,363.46	2,903,782.90	1,392,118.25	-	4,295,901.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		27,198,790.98	-	118,572.48	27,317,363.46	27,198,790.98	118,572.48	736,642.57	-	736,642.57	27,317,363.46	2,903,782.90	1,392,118.25	-	4,295,901.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>		<b>1,007,603,937.26</b>	-	<b>119,658,189.92</b>	<b>1,127,262,127.18</b>	<b>1,007,603,937.26</b>	<b>119,658,189.92</b>	<b>39,503,667.10</b>	<b>-</b>	<b>39,503,667.10</b>	<b>1,127,262,127.18</b>	<b>221,986,689.67</b>	<b>205,622,285.37</b>	<b>-</b>	<b>427,608,975.04</b>
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>		<b>538,545,498.57</b>	-	<b>27,285,099.18</b>	<b>565,830,597.75</b>	<b>538,545,498.57</b>	<b>27,285,099.18</b>	<b>(3,043,166.69)</b>	<b>-</b>	<b>3,043,166.69</b>	<b>565,830,597.75</b>	<b>49,444,073.60</b>	<b>60,885,445.85</b>	<b>-</b>	<b>110,329,519.45</b>
Health System Enhancement	310301100001000	70,917,234.10	-	104,109.22	71,021,343.32	70,917,234.10	104,109.22	-	-	71,021,343.32	124,145.87	-	-	-	124,145.87
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		70,917,234.10	-	104,109.22	71,021,343.32	70,917,234.10	104,109.22	-	-	71,021,343.32	124,145.87	-	-	-	124,145.87
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippines COVID-19 Response	310301100001000	297,122,480.64	-	6,069,114.49	303,191,595.13	297,122,480.64	6,069,114.49	-	-	303,191,595.13	6,295,384.78	12,609,548.06	-	-	18,904,932.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		143,174,257.19	-	6,069,114.49	149,243,371.68	143,174,257.19	6,069,114.49	-	-	149,243,371.68	6,295,384.78	12,609,548.06	-	-	18,904,932.84
Capital Outlays		153,948,223.45	-	-	153,948,223.45	153,948,223.45	-	-	-	153,948,223.45	-	-	-	-	-
Covid-19 Laboratory Network	310301100001000	10,263,677.34	-	1,447,842.94	11,711,520.28	10,263,677.34	1,447,842.94	1,424,566.32	-	1,424,566.32	11,711,520.28	3,725,791.08	637,331.28	-	4,363,122.36
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,263,677.34	-	1,447,842.94	11,711,520.28	10,263,677.34	1,447,842.94	1,424,566.32	-	1,424,566.32	11,711,520.28	3,725,791.08	637,331.28	-	4,363,122.36
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	155,187,630.92	-	19,664,032.53	174,851,663.45	155,187,630.92	19,664,032.53	(4,467,733.01)	-	4,467,733.01	174,851,663.45	39,190,062.87	45,389,002.28	-	84,579,065.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		155,187,630.92	-	19,664,032.53	174,851,663.45	155,187,630.92	19,664,032.53	4,467,733.01	-	4,467,733.01	174,851,663.45	39,190,062.87	45,389,002.28	-	84,579,065.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	5,054,475.57	-	-	5,054,475.57	5,054,475.57	-	-	-	5,054,475.57	108,689.00	2,249,564.23	-	-	2,358,253.23
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,041,475.57	-	-	3,041,475.57	3,041,475.57	-	-	-	3,041,475.57	29,189.00	483,394.63	-	-	512,583.63
Capital Outlays		2,013,000.00	-	-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	79,500.00	1,766,169.60	-	-	1,845,669.60
Complementary Feeding Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL AND OCCUPATIONAL HEALTH</b>		<b>1,183,438.00</b>	-	<b>-</b>	<b>1,183,438.00</b>	<b>1,183,438.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,183,438.00</b>	<b>894,803.00</b>	<b>288,635.00</b>	<b>-</b>	<b>-</b>	<b>1,183,438.00</b>
Environmental and Occupational Health	310302100001000	1,183,438.00	-	-	1,183,438.00	1,183,438.00	-	-	-	1,183,438.00	894,803.00	288,635.00	-	-	1,183,438.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,183,438.00	-	-	1,183,438.00	1,183,438.00	-	-	-	1,183,438.00	894,803.00	288,635.00	-	-	1,183,438.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>		<b>197,773,590.62</b>	-	<b>23,392,675.71</b>	<b>221,166,266.33</b>	<b>197,773,590.62</b>	<b>23,392,675.71</b>	<b>31,941,463.63</b>	<b>-</b>	<b>31,941,463.63</b>	<b>221,166,266.33</b>	<b>32,876,506.23</b>	<b>41,964,540.60</b>	<b>-</b>	<b>74,841,046.83</b>
Family Health, Nutrition	310304100001000	197,773,590.62	-	23,392,675.71	221,166,266.33	197,773,590.62	23,392,675.71	31,941,463.63	-	31,941,463.63	221,166,266.33	32,876,506.23	41,964,540.60	-	74,841,046.83
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		193,773,590.62	-	23,392,675.71	217,166,266.33	193,773,590.62	23,392,675.71	31,941,463.63	-	31,941,463.63	217,166,266.33	30,293,606.23	41,964,540.60	-	72,258,146.83
Capital Outlays		4,000,000.00	-	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	2,582,900.00	-	-	-	2,582,900.00
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES</b>		<b>270,094,388.13</b>	-	<b>68,980,415.03</b>	<b>339,074,803.16</b>	<b>270,094,388.13</b>	<b>68,980,415.03</b>	<b>10,605,370.16</b>	<b>-</b>	<b>10,605,370.16</b>	<b>339,074,803.16</b>	<b>138,771,306.84</b>	<b>102,476,641.98</b>	<b>-</b>	<b>241,247,948.82</b>
Prevention and Control of Infectious Diseases	310306100001000	270,094,388.13	-	68,980,415.03	339,074,803.16	270,094,388.13	68,980,415.03	10,605,370.16	-	10,605,370.16	339,074,803.16	138,771,306.84	102,476,641.98	-	241,247,948.82
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		270,094,388.13	-	68,980,415.03	339,074,803.16	270,094,388.13	68,980,415.03	10,605,370.16	-	10,605,370.16	339,074,803.16	138,771,306.84	102,476,641.98	-	241,247,948.82
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine	310306100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
							TOTAL	TOTAL		TOTAL						
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROGRAM</b>			7,021.94	-	-	7,021.94	7,021.94	-	-	7,021.94	-	7,021.94	-	-	7,021.94	-
Prevention and Control	310307100001000		7,021.94	-	-	7,021.94	7,021.94	-	-	7,021.94	-	7,021.94	-	-	7,021.94	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			7,021.94	-	-	7,021.94	7,021.94	-	-	7,021.94	-	7,021.94	-	-	7,021.94	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Integrated Can	310307100001000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>			11,771,415.99	-	19,532.00	11,790,947.99	11,771,415.99	19,532.00	-	11,790,947.99	4,216,901.85	781,095.84	-	-	4,997,997.69	-
Epidemiology and Surve	310400100001000		11,771,415.99	-	19,532.00	11,790,947.99	11,771,415.99	19,532.00	-	11,790,947.99	4,216,901.85	781,095.84	-	-	4,997,997.69	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			11,771,415.99	-	19,532.00	11,790,947.99	11,771,415.99	19,532.00	-	11,790,947.99	4,216,901.85	781,095.84	-	-	4,997,997.69	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>			112,829,522.50	-	677,697.17	113,507,219.67	112,829,522.50	677,697.17	431,444.74	431,444.74	113,507,219.67	14,400,697.91	47,986,171.58	-	-	62,386,869.49
Health Emergency Prep	310500100001000		16,601,461.29	-	48,934.19	16,650,395.48	16,601,461.29	48,934.19	431,444.74	431,444.74	16,650,395.48	2,664,195.68	5,270,254.25	-	-	7,934,449.93
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			16,563,906.69	-	48,934.19	16,612,840.88	16,563,906.69	48,934.19	431,444.74	431,444.74	16,612,840.88	2,664,195.68	5,270,254.25	-	-	7,934,449.93
Capital Outlays			37,554.60	-	-	37,554.60	37,554.60	-	-	-	37,554.60	-	-	-	-	-
Quick Response Fund	310500100002000		96,228,061.21	-	628,762.98	96,856,824.19	96,228,061.21	628,762.98	-	-	96,856,824.19	11,736,502.23	42,715,917.33	-	-	54,452,419.56
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			7,296,527.90	-	363,165.38	7,659,693.28	7,296,527.90	363,165.38	-	-	7,659,693.28	2,934,002.23	1,841,354.83	-	-	4,775,357.06
Capital Outlays			88,931,533.31	-	265,597.60	89,197,130.91	88,931,533.31	265,597.60	-	-	89,197,130.91	8,802,500.00	40,874,562.50	-	-	49,677,062.50
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>			2,370,657,708.15	-	124,433,361.84	2,495,091,069.99	2,370,657,708.15	124,433,361.84	52,020,780.09	52,020,780.09	2,495,091,069.99	492,992,008.79	467,419,435.66	-	-	960,411,444.45
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH FACILITIES OPERATION PROGRAM</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Blood Cen	320101100001000		34,031,255.50	-	35,967.09	34,067,222.59	34,031,255.50	35,967.09	(9,540,554.61)	9,540,554.61	34,067,222.59	2,919,172.03	3,086,484.22	-	-	6,005,656.25
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			34,031,255.50	-	35,967.09	34,067,222.59	34,031,255.50	35,967.09	9,540,554.61	9,540,554.61	34,067,222.59	2,919,172.03	3,086,484.22	-	-	6,005,656.25
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hosp	320101100002000		245,265,142.96	-	8,354,192.76	253,619,335.72	245,265,142.96	8,354,192.76	1,000,000.00	1,000,000.00	253,619,335.72	98,004,537.42	73,737,005.06	-	-	171,741,542.48
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			154,273,573.43	-	8,327,337.94	162,600,911.37	154,273,573.43	8,327,337.94	1,000,000.00	1,000,000.00	162,600,911.37	59,036,194.72	44,316,601.24	-	-	103,352,795.96
Capital Outlays			90,991,569.53	-	26,854.82	91,018,424.35	90,991,569.53	26,854.82	-	-	91,018,424.35	38,968,342.70	29,420,403.82	-	-	68,388,746.52
Operation of DOH Regi	320101100003000		559,496,880.75	-	1,070,935.11	558,425,945.64	559,496,880.75	1,070,935.11	-	-	558,425,945.64	245,474,296.28	78,235,716.13	-	-	323,710,012.41
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			216,976,117.20	-	16,070,935.11	200,905,182.09	216,976,117.20	16,070,935.11	-	-	200,905,182.09	35,581,198.81	29,826,334.93	-	-	65,407,533.74
Capital Outlays			342,520,763.55	-	15,000,000.00	357,520,763.55	342,520,763.55	15,000,000.00	-	-	357,520,763.55	209,893,097.47	48,409,381.20	-	-	258,302,478.67
Operation of National R	320101100004000		26,986,334.16	-	916,097.75	27,902,431.91	26,986,334.16	916,097.75	-	-	27,902,431.91	26,729,034.60	1,093,470.81	-	-	27,822,505.41
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			26,954,332.16	-	916,097.75	27,870,429.91	26,954,332.16	916,097.75	-	-	27,870,429.91	26,729,034.60	1,093,470.81	-	-	27,822,505.41
Capital Outlays			32,002.00	-	-	32,002.00	32,002.00	-	-	32,002.00	-	-	-	-	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous	320102100001000		61,278,993.32	-	157,531.83	61,121,461.49	61,278,993.32	157,531.83	(706,069.01)	706,069.01	61,121,461.49	8,232,562.53	6,569,498.94	-	-	14,802,061.47
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			61,278,993.32	-	157,531.83	61,121,461.49	61,278,993.32	157,531.83	706,069.01	706,069.01	61,121,461.49	8,232,562.53	6,569,498.94	-	-	14,802,061.47
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>			927,058,606.70	-	8,077,790.66	935,136,397.36	927,058,606.70	8,077,790.66	(9,246,623.62)	9,246,623.62	935,136,397.36	381,359,602.86	162,722,175.16	-	-	544,081,778.02

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
							TOTAL	TOTAL		TOTAL						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>																
<b>HEALTH REGULATORY PROGRAM</b>																
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>																
Regulations of Health F	330101100001000		4,112,425.97	-	4,950.00	4,117,375.97	4,112,425.97	4,950.00	-	-	4,117,375.97	86,215.30	250,022.00	-	-	336,237.30
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			4,112,425.97	-	4,950.00	4,117,375.97	4,112,425.97	4,950.00	-	-	4,117,375.97	86,215.30	250,022.00	-	-	336,237.30
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional	330101100002000		5,403,979.82	-	-	5,403,979.82	5,403,979.82	-	-	-	5,403,979.82	1,092,829.77	1,790,417.80	-	-	2,883,247.57
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			5,403,979.82	-	350,000.00	5,053,979.82	5,403,979.82	350,000.00	-	-	5,053,979.82	784,759.77	1,790,417.80	-	-	2,575,177.57
Capital Outlays			-	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00	308,070.00	-	-	-	308,070.00
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>																
Regulation of Health P	330102100001000		12,388,390.80	-	-	12,388,390.80	12,388,390.80	-	-	-	12,388,390.80	1,055,570.00	475,475.00	-	-	1,531,045.00
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			12,220,390.80	-	-	12,220,390.80	12,220,390.80	-	-	-	12,220,390.80	1,055,570.00	475,475.00	-	-	1,531,045.00
Capital Outlays			168,000.00	-	-	168,000.00	168,000.00	-	-	-	168,000.00	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ROUTINE QUARANTINE</b>																
Provision of Quarantine	330103100001000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH TECHNOLOGY ASSESSMENT SUB-PROGRAM</b>																
Health Technology Assessment			20,629,359.58	-	7,260.00	20,636,619.58	20,629,359.58	7,260.00	-	-	20,636,619.58	4,316,407.50	-	-	-	4,316,407.50
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			20,629,359.58	-	7,260.00	20,636,619.58	20,629,359.58	7,260.00	-	-	20,636,619.58	4,316,407.50	-	-	-	4,316,407.50
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SAFE AND QUA</b>			<b>42,534,156.17</b>	<b>-</b>	<b>12,210.00</b>	<b>42,546,366.17</b>	<b>42,534,156.17</b>	<b>12,210.00</b>	<b>-</b>	<b>-</b>	<b>42,546,366.17</b>	<b>6,551,022.57</b>	<b>2,515,914.80</b>	<b>-</b>	<b>-</b>	<b>9,066,937.37</b>
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>																
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>																
Assistance to Indigent P	340100100001000		4,627,834,691.71	-	561,630.06	4,628,396,321.77	4,627,834,691.71	561,630.06	(2,642,746,619.12)	2,642,746,619.12	4,628,396,321.77	1,793,474,180.41	1,336,247,346.83	-	-	3,129,721,527.24
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			4,627,834,691.71	-	561,630.06	4,628,396,321.77	4,627,834,691.71	561,630.06	2,642,746,619.12	2,642,746,619.12	4,628,396,321.77	1,793,474,180.41	1,336,247,346.83	-	-	3,129,721,527.24
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALT</b>			<b>4,627,834,691.71</b>	<b>-</b>	<b>561,630.06</b>	<b>4,628,396,321.77</b>	<b>4,627,834,691.71</b>	<b>561,630.06</b>	<b>(2,642,746,619.12)</b>	<b>2,642,746,619.12</b>	<b>4,628,396,321.77</b>	<b>1,793,474,180.41</b>	<b>1,336,247,346.83</b>	<b>-</b>	<b>-</b>	<b>3,129,721,527.24</b>
<b>TOTAL, OPERATIONS</b>			<b>7,968,085,162.73</b>	<b>-</b>	<b>133,084,992.56</b>	<b>8,101,170,155.29</b>	<b>7,968,085,162.73</b>	<b>133,084,992.56</b>	<b>(2,599,972,462.65)</b>	<b>2,599,972,462.65</b>	<b>8,101,170,155.29</b>	<b>2,674,376,814.63</b>	<b>1,968,904,872.45</b>	<b>-</b>	<b>-</b>	<b>4,643,281,687.08</b>
<b>TOTAL SPECIFIC BUDGET (CONAP 2021)</b>			<b>8,041,336,911.14</b>	<b>-</b>	<b>150,606,288.73</b>	<b>8,191,943,199.87</b>	<b>8,041,336,911.14</b>	<b>150,606,288.73</b>	<b>(2,616,958,462.65)</b>	<b>2,616,958,462.65</b>	<b>8,191,943,199.87</b>	<b>2,697,697,187.81</b>	<b>1,990,298,753.90</b>	<b>-</b>	<b>-</b>	<b>4,687,995,941.71</b>
<b>PS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOOE</b>			<b>6,416,377,005.43</b>	<b>-</b>	<b>130,309,820.26</b>	<b>6,546,686,825.69</b>	<b>6,416,377,005.43</b>	<b>130,309,820.26</b>	<b>(2,616,958,462.65)</b>	<b>2,616,958,462.65</b>	<b>6,546,686,825.69</b>	<b>2,241,100,156.75</b>	<b>1,720,305,928.08</b>	<b>-</b>	<b>-</b>	<b>3,961,406,084.83</b>
<b>CO</b>			<b>1,624,959,905.71</b>	<b>-</b>	<b>20,296,468.47</b>	<b>1,645,256,374.18</b>	<b>1,624,959,905.71</b>	<b>20,296,468.47</b>	<b>-</b>	<b>-</b>	<b>1,645,256,374.18</b>	<b>456,597,031.06</b>	<b>269,992,825.82</b>	<b>-</b>	<b>-</b>	<b>726,589,856.88</b>
<b>III. SPECIAL PURPOSE FUND</b>																
<b>Contingent Fund (SARO-BMB-B-21-0002785, S</b>			<b>1,118,251,571.86</b>	<b>-</b>	<b>4,125,492.04</b>	<b>1,122,377,063.90</b>	<b>1,118,251,571.86</b>	<b>4,125,492.04</b>	<b>(573,844,954.47)</b>	<b>573,844,954.47</b>	<b>1,122,377,063.90</b>	<b>741,297,360.75</b>	<b>260,993,306.60</b>	<b>-</b>	<b>-</b>	<b>1,002,290,667.35</b>
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			853,132,141.50	-	4,125,492.04	857,257,633.54	853,132,141.50	4,125,492.04	515,844,954.47	515,844,954.47	857,257,633.54	608,204,343.04	198,591,910.27	-	-	806,796,253.31
Capital Outlays			265,119,430.36	-	-	265,119,430.36	265,119,430.36	-	58,000,000.00	58,000,000.00	265,119,430.36	133,093,017.71	62,401,396.33	-	-	195,494,414.04
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Fund (SARO-BMB-B-21-0008451/S</b>			<b>2,028,837.59</b>	<b>-</b>	<b>1,183,374,182.28</b>	<b>1,185,403,019.87</b>	<b>2,028,837.59</b>	<b>1,183,374,182.28</b>	<b>(1,182,865,281.64)</b>	<b>1,182,865,281.64</b>	<b>1,185,403,019.87</b>	<b>1,124,675,404.98</b>	<b>49,322,290.28</b>	<b>-</b>	<b>-</b>	<b>1,173,997,695.26</b>
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			2,028,837.59	-	1,183,374,182.28	1,185,403,019.87	2,028,837.59	1,183,374,182.28	1,182,865,281.64	1,182,865,281.64	1,185,403,019.87	1,124,675,404.98	49,322,290.28	-	-	1,173,997,695.26
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Fund (SARO-BMB-B-21-0008535)-</b>			<b>61,661,928.36</b>	<b>-</b>	<b>129,755.77</b>	<b>61,532,172.59</b>	<b>61,661,928.36</b>	<b>129,755.77</b>	<b>5,315,188.79</b>	<b>5,315,188.79</b>	<b>61,532,172.59</b>	<b>31,384,036.86</b>	<b>14,938,006.04</b>	<b>-</b>	<b>-</b>	<b>46,322,042.90</b>
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			61,661,928.36	-	129,755.77	61,532,172.59	61,661,928.36	129,755.77	5,315,188.79	5,315,188.79	61,532,172.59	31,384,036.86	14,938,006.04	-	-	46,322,042.90
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
							TOTAL	TOTAL		TOTAL						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund		-	-	293,619,200.00	293,619,200.00	-	293,619,200.00	-	-	293,619,200.00	-	293,600,000.00	-	-	-	293,600,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	293,619,200.00	293,619,200.00	-	293,619,200.00	-	-	293,619,200.00	-	293,600,000.00	-	-	-	293,600,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>1,181,942,337.81</b>	-	<b>1,480,989,118.55</b>	<b>2,662,931,456.36</b>	<b>1,181,942,337.81</b>	<b>1,480,989,118.55</b>	<b>(1,751,395,047.32)</b>	<b>1,751,395,047.32</b>	<b>2,662,931,456.36</b>	<b>1,897,356,802.59</b>	<b>618,853,602.92</b>	-	-	-	<b>2,516,210,405.51</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		916,822,907.45	-	1,187,369,918.55	2,104,192,826.00	916,822,907.45	1,187,369,918.55	(1,693,395,047.32)	1,693,395,047.32	2,104,192,826.00	1,764,263,784.88	262,852,206.59	-	-	-	2,027,115,991.47
CO		265,119,430.36	-	293,619,200.00	558,738,630.36	265,119,430.36	293,619,200.00	(58,000,000.00)	58,000,000.00	558,738,630.36	133,093,017.71	356,001,396.33	-	-	-	489,094,414.04
<b>TOTAL (CONAP 2021)</b>		<b>9,223,279,248.94</b>	-	<b>1,631,595,407.28</b>	<b>10,854,874,656.22</b>	<b>9,223,279,248.94</b>	<b>1,631,595,407.28</b>	<b>(4,368,353,509.97)</b>	<b>4,368,353,509.97</b>	<b>10,854,874,656.22</b>	<b>4,595,053,990.40</b>	<b>2,609,152,356.82</b>	-	-	-	<b>7,204,206,347.22</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,333,199,912.87	-	1,317,679,738.81	8,650,879,651.68	7,333,199,912.87	1,317,679,738.81	(4,310,353,509.97)	4,310,353,509.97	8,650,879,651.68	4,005,363,941.63	1,983,158,134.67	-	-	-	5,988,522,076.30
CO		1,890,079,336.07	-	313,915,668.47	2,203,995,004.54	1,890,079,336.07	313,915,668.47	(58,000,000.00)	58,000,000.00	2,203,995,004.54	589,690,048.77	625,994,222.15	-	-	-	1,215,684,270.92
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT + CONAP)</b>		<b>196,330,135,248.94</b>	-	<b>46,084,222,883.28</b>	<b>242,414,358,132.22</b>	<b>192,998,849,248.94</b>	<b>46,084,222,883.28</b>	<b>(71,893,820,658.94)</b>	<b>71,893,820,658.94</b>	<b>239,083,072,132.22</b>	<b>37,229,790,956.17</b>	<b>45,995,967,868.56</b>	-	-	-	<b>83,225,758,824.72</b>
PS		74,509,132,000.00	-	2,170,384,408.00	76,679,516,408.00	74,509,132,000.00	2,170,384,408.00	(25,122,380,517.75)	25,122,380,517.75	76,679,516,408.00	17,424,406,258.34	21,897,212,270.16	-	-	-	39,321,618,528.49
MOOE		92,974,276,912.87	-	42,879,612,241.81	135,853,889,154.68	89,642,990,912.87	42,879,612,241.81	(24,260,872,935.19)	24,260,872,935.19	132,522,603,154.68	15,947,678,269.23	17,484,201,123.76	-	-	-	33,431,879,392.99
CO		28,846,726,336.07	-	1,034,226,233.47	29,880,952,569.54	28,846,726,336.07	1,034,226,233.47	(22,510,567,206.00)	22,510,567,206.00	29,880,952,569.54	3,857,706,428.60	6,614,554,474.64	-	-	-	10,472,260,903.24

**Department: Department of I**  
**Agency: Office of the Secretary**  
**Operating Unit: All**  
**Organization Code (UACS): 130010001**  
**Fund Cluster: 01 - Regular Agency Fu**

PROGRAM/ACTIVITY/PRO	PREXC CODE	TOTAL DISBURSEMENT				TOTAL	BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable	
<b>I. NEW APPROPRIATION (CURRENT)</b>										
<b>A. PROGRAMS</b>										
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>										
General Management	100000100001000	123,872,640.72	190,834,116.27	-	-	314,706,756.99	-	325,756,647.49	-	29,715,595.52
Personnel Services		83,300,594.75	115,337,507.60	-	-	198,638,102.35	-	161,502,883.05	-	5,447,014.60
Maintenance & Other Operating Expenses		40,572,045.97	75,496,608.67	-	-	116,068,654.64	-	164,253,764.44	-	24,268,580.92
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel	100000100002000	734,324,638.46	1,567,925,826.46	-	-	2,302,250,464.92	-	5,268,769,027.51	-	91,286,507.57
Personnel Services		734,324,638.46	1,567,925,826.46	-	-	2,302,250,464.92	-	5,268,769,027.51	-	91,286,507.57
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>858,197,279.18</b>	<b>1,758,759,942.73</b>	<b>-</b>	<b>-</b>	<b>2,616,957,221.91</b>	<b>-</b>	<b>5,594,525,675.00</b>	<b>-</b>	<b>121,002,103.09</b>
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology	200000100001000	20,839,354.09	160,603,826.37	-	-	181,443,180.46	-	372,264,504.55	-	84,960,314.99
Personnel Services		5,637,487.90	1,068,012.08	-	-	6,705,499.98	-	-	-	7,500.02
Maintenance & Other Operating Expenses		15,201,866.19	42,789,219.29	-	-	57,991,085.48	-	146,050,826.90	-	59,690,087.62
Capital Outlays		-	116,746,595.00	-	-	116,746,595.00	-	226,213,677.65	-	25,262,727.35
Operations of Regional	200000100002000	267,443,429.51	294,310,356.20	-	-	561,753,785.71	-	721,347,836.61	-	49,978,377.68
Personnel Services		237,447,549.68	247,892,646.59	-	-	485,340,196.27	-	611,042,637.52	-	13,108,166.21
Maintenance & Other Operating Expenses		29,995,879.83	46,417,709.61	-	-	76,413,589.44	-	110,305,199.09	-	36,870,211.47
Capital Outlays		-	-	-	-	-	-	-	-	-
Procurement and Supplies	200000100003000	4,420,426.36	111,235,225.73	-	-	115,655,652.09	-	676,812,268.44	-	1,403,859,079.47
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,420,426.36	87,167,014.66	-	-	91,587,441.02	-	103,978,638.88	-	1,265,740,920.10
Capital Outlays		-	24,068,211.07	-	-	24,068,211.07	-	572,833,629.56	-	138,118,159.37
<b>TOTAL, STO</b>		<b>292,703,209.96</b>	<b>566,149,408.30</b>	<b>-</b>	<b>-</b>	<b>858,852,618.26</b>	<b>-</b>	<b>1,770,424,609.60</b>	<b>-</b>	<b>1,538,797,772.14</b>
<b>III. OPERATIONS</b>										
<b>ACCESS TO PROMOTIVE AND PREVENTIVE</b>										
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT</b>										
International Health Policy	310100100001000	17,034,777.81	23,196,479.90	-	-	40,231,257.71	-	170,610,884.42	-	9,444,857.87
Personnel Services		5,861,775.58	8,386,573.93	-	-	14,248,349.51	-	24,847,152.75	-	2,150,497.74
Maintenance & Other Operating Expenses		4,505,615.23	5,666,572.68	-	-	10,172,187.91	-	12,864,959.72	-	421,852.37
Capital Outlays		1,356,160.35	2,720,001.25	-	-	4,076,161.60	-	11,982,193.03	-	1,728,645.37
Health Sector Policy and Standards	310100100002000	10,666,880.35	12,347,056.93	-	-	23,013,937.28	-	20,614,978.49	-	2,352,084.23
Personnel Services		8,147,350.48	9,763,398.35	-	-	17,910,748.83	-	4,897,070.01	-	837,181.16
Maintenance & Other Operating Expenses		2,519,529.87	2,583,658.58	-	-	5,103,188.45	-	15,717,908.48	-	1,514,903.07
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research	310100100003000	506,121.88	2,462,849.04	-	-	2,968,970.92	-	125,148,753.18	-	4,942,275.90
Personnel Services		-	-	-	-	-	-	59,871,000.00	-	-
Maintenance & Other Operating Expenses		506,121.88	2,462,849.04	-	-	2,968,970.92	-	65,277,753.18	-	4,942,275.90
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>		<b>3,658,549,308.66</b>	<b>5,878,661,930.94</b>	<b>-</b>	<b>-</b>	<b>9,537,211,239.60</b>	<b>-</b>	<b>24,252,552,150.19</b>	<b>-</b>	<b>8,033,576,610.21</b>
<b>SERVICE DELIVERY SUB-PROGRAM</b>		<b>230,748,129.98</b>	<b>1,088,533,389.05</b>	<b>-</b>	<b>-</b>	<b>1,319,281,519.03</b>	<b>-</b>	<b>15,740,477,917.85</b>	<b>-</b>	<b>6,954,319,563.13</b>
Health Facility Policy and Standards	310201100001000	22,990,396.39	59,363,452.66	-	-	82,353,849.05	-	175,847,379.27	-	70,877,771.68
Personnel Services		8,421,506.51	10,419,705.98	-	-	18,841,212.49	-	14,926,261.69	-	630,525.82
Maintenance & Other Operating Expenses		14,568,889.88	48,943,746.68	-	-	63,512,636.56	-	160,921,117.58	-	70,247,245.86

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement	310201100002000	164,774,166.97	937,341,614.20	-	-	1,102,115,781.17	-	15,177,998,599.89	-	6,786,452,618.94
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,356,390.75	13,007,827.60	-	-	18,364,218.35	-	47,236,540.13	-	6,399,241.52
Capital Outlays		159,417,776.22	924,333,786.60	-	-	1,083,751,562.82	-	15,130,762,059.76	-	6,780,053,377.42
Local Health Systems	310201100003000	37,609,874.18	79,323,272.75	-	-	116,933,146.93	-	298,705,047.26	-	88,266,805.81
Personnel Services		4,407,227.90	6,102,426.88	-	-	10,509,654.78	-	257,488.00	-	257,857.22
Maintenance & Other Operating Expenses		33,202,646.28	73,220,845.87	-	-	106,423,492.15	-	298,447,559.26	-	88,008,948.59
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	5,373,692.44	12,505,049.44	-	-	17,878,741.88	-	87,926,891.43	-	8,722,366.70
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,373,692.44	12,505,049.44	-	-	17,878,741.88	-	87,926,891.43	-	8,722,366.70
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>		<b>3,410,932,141.79</b>	<b>4,730,394,062.88</b>	<b>-</b>	<b>-</b>	<b>8,141,326,204.67</b>	<b>-</b>	<b>8,131,100,933.57</b>	<b>-</b>	<b>1,008,107,861.76</b>
National Health Workforce	310203100001000	3,398,429,690.17	4,710,706,955.31	-	-	8,109,136,645.48	-	7,945,276,344.61	-	960,831,009.91
Personnel Services		3,282,721,883.29	4,631,461,522.04	-	-	7,914,183,405.33	-	7,458,909,912.25	-	920,634,682.42
Maintenance & Other Operating Expenses		115,707,806.88	79,245,433.27	-	-	194,953,240.15	-	486,366,432.36	-	40,196,327.49
Capital Outlays		-	-	-	-	-	-	-	-	-
Human Resources for Health	310202100002000	12,502,451.62	19,687,107.57	-	-	32,189,559.19	-	185,824,588.96	-	47,276,851.85
Personnel Services		6,614,825.34	7,970,014.07	-	-	14,584,839.41	-	27,384,985.47	-	721,175.12
Maintenance & Other Operating Expenses		5,887,626.28	11,717,093.50	-	-	17,604,719.78	-	158,439,603.49	-	46,555,676.73
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>16,869,036.89</b>	<b>59,734,479.01</b>	<b>-</b>	<b>-</b>	<b>76,603,515.90</b>	<b>-</b>	<b>380,973,298.78</b>	<b>-</b>	<b>71,149,185.32</b>
Health Promotion	310203100001000	16,869,036.89	59,734,479.01	-	-	76,603,515.90	-	380,973,298.78	-	71,149,185.32
Personnel Services		2,808,095.67	3,523,394.13	-	-	6,331,489.80	-	22,464,472.69	-	260,037.51
Maintenance & Other Operating Expenses		14,060,941.22	56,211,084.88	-	-	70,272,026.10	-	358,508,826.09	-	70,889,147.81
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>		<b>2,776,773,536.58</b>	<b>6,020,110,450.97</b>	<b>-</b>	<b>-</b>	<b>8,796,883,987.55</b>	<b>3,285,486,000.00</b>	<b>31,725,478,257.44</b>	<b>-</b>	<b>4,052,888,755.02</b>
<b>LOCALLY - FUNDED PROJECTS</b>		<b>2,367,675,327.50</b>	<b>5,316,579,785.84</b>	<b>-</b>	<b>-</b>	<b>7,684,255,113.34</b>	<b>-</b>	<b>11,561,133,054.71</b>	<b>-</b>	<b>2,009,040,831.96</b>
Compensation and Other Benefits for Covid-19		1,358,578,870.31	3,811,368,511.11	-	-	5,169,947,381.42	-	3,098,760,909.77	-	731,291,708.82
Personnel Services		846,293,710.12	1,441,119,437.44	-	-	2,287,413,147.56	-	2,105,711,569.49	-	106,875,282.95
Maintenance & Other Operating Expenses		512,285,160.19	2,370,249,073.67	-	-	2,882,534,233.86	-	993,049,340.28	-	624,416,425.87
Capital Outlays		-	-	-	-	-	-	-	-	-
Covid-19 Laboratory Network	310300200001000	-	243,524,412.62	-	-	243,524,412.62	-	6,699,112,851.65	-	979,266,735.73
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	243,524,412.62	-	-	243,524,412.62	-	6,699,112,851.65	-	979,266,735.73
Capital Outlays		-	-	-	-	-	-	-	-	-
Covid-19 Human Resource for Health Emergency		1,009,096,457.19	1,261,686,862.11	-	-	2,270,783,319.30	-	1,763,259,293.29	-	298,482,387.41
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,009,096,457.19	1,261,686,862.11	-	-	2,270,783,319.30	-	1,763,259,293.29	-	298,482,387.41
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FOREIGN-ASSISTED PROJECT(S)</b>		<b>4,211,726.95</b>	<b>5,407,065.69</b>	<b>-</b>	<b>-</b>	<b>9,618,792.64</b>	<b>492,516,000.00</b>	<b>651,084,165.75</b>	<b>-</b>	<b>430,793,041.61</b>
Health System Enhancement	310300300002000	4,211,726.95	5,407,065.69	-	-	9,618,792.64	-	12,069,040.98	-	43,069,166.38
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,211,726.95	5,407,065.69	-	-	9,618,792.64	-	12,069,040.98	-	15,185,166.38
Capital Outlays		-	-	-	-	-	-	-	-	27,884,000.00
Philippines COVID-19	310300300003000	-	-	-	-	-	-	639,015,124.77	-	387,723,875.23
Personnel Services		-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	-	-	-	-	-	220,427,343.49	-	1,311,656.51
Capital Outlays		-	-	-	-	-	-	418,587,781.28	-	386,412,218.72
World Bank Philippine Multi-Sectoral Nutrition Pr		-	-	-	-	-	492,516,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	492,516,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGR</b>		<b>401,583,272.26</b>	<b>658,733,715.52</b>	<b>-</b>	<b>-</b>	<b>1,060,316,987.78</b>	<b>-</b>	<b>2,019,417,808.82</b>	<b>-</b>	<b>624,299,203.40</b>
Public Health Management	310301100001000	401,583,272.26	658,733,715.52	-	-	1,060,316,987.78	-	2,015,294,934.88	-	623,162,077.34
Personnel Services		177,949,088.93	204,907,984.95	-	-	382,857,073.88	-	249,829,620.58	-	21,424,305.54
Maintenance & Other Operating Expenses		223,634,183.33	453,825,730.57	-	-	677,459,913.90	-	1,765,465,314.30	-	601,737,771.80
Capital Outlays		-	-	-	-	-	-	-	-	-
Environmental and Occ	310302100001000	-	-	-	-	-	-	4,122,873.94	-	1,137,126.06
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	4,122,873.94	-	1,137,126.06
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>		<b>3,303,209.87</b>	<b>39,389,883.92</b>	<b>-</b>	<b>-</b>	<b>42,693,093.79</b>	<b>-</b>	<b>6,940,017,368.36</b>	<b>-</b>	<b>137,347,537.85</b>
Family Health , Immuni	310304100001000	3,303,209.87	39,389,883.92	-	-	42,693,093.79	-	6,940,017,368.36	-	137,347,537.85
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,303,209.87	39,389,883.92	-	-	42,693,093.79	-	6,940,017,368.36	-	137,347,537.85
Capital Outlays		-	-	-	-	-	-	-	-	-
Locally Funded Project		-	-	-	-	-	2,792,970,000.00	-	-	-
Procurement of Covid-19 Vaccine Booster Shots		-	-	-	-	-	2,792,970,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	2,792,970,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF INFECTIOU</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,176,380,859.80</b>	<b>-</b>	<b>851,408,140.20</b>
Prevention and Control	310306100001000	-	-	-	-	-	-	9,162,079,859.80	-	851,408,140.20
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	9,162,079,859.80	-	851,408,140.20
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine	310306100003000	-	-	-	-	-	-	14,301,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	14,301,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROG</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,377,445,000.00</b>	<b>-</b>	<b>-</b>
Prevention and Control	310307100001000	-	-	-	-	-	-	1,377,445,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,377,445,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROG</b>		<b>102,114,966.88</b>	<b>181,299,152.84</b>	<b>-</b>	<b>-</b>	<b>283,414,119.72</b>	<b>-</b>	<b>526,520,222.32</b>	<b>-</b>	<b>63,696,657.96</b>
Epidemiology and Surve	310400100001000	102,114,966.88	181,299,152.84	-	-	283,414,119.72	-	526,520,222.32	-	63,696,657.96
Personnel Services		4,826,025.33	6,528,899.76	-	-	11,354,925.09	-	3,644,519.09	-	592,555.82
Maintenance & Other Operating Expenses		97,288,941.55	174,723,453.08	-	-	272,012,394.63	-	480,258,683.23	-	62,974,922.14
Capital Outlays		-	46,800.00	-	-	46,800.00	-	42,617,020.00	-	129,180.00
<b>HEALTH EMERGENCY MANAGEMENT PROG</b>		<b>58,186,583.63</b>	<b>78,666,544.46</b>	<b>-</b>	<b>-</b>	<b>136,853,128.09</b>	<b>-</b>	<b>581,009,473.83</b>	<b>-</b>	<b>95,962,398.08</b>
Health Emergency Prep	310500100001000	22,848,696.84	27,951,134.46	-	-	50,799,831.30	-	192,297,142.80	-	70,728,025.90
Personnel Services		5,661,035.90	1,732,364.04	-	-	7,393,399.94	-	-	-	600.06
Maintenance & Other Operating Expenses		17,187,660.94	25,734,660.42	-	-	42,922,321.36	-	163,234,252.80	-	70,727,425.84
Capital Outlays		-	484,110.00	-	-	484,110.00	-	29,062,890.00	-	-
Quick Response Fund	310500100002000	35,337,886.79	50,715,410.00	-	-	86,053,296.79	-	388,712,331.03	-	25,234,372.18

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		35,337,886.79	50,715,410.00	-	-	86,053,296.79	-	88,712,331.03	-	25,234,372.18
Capital Outlays		-	-	-	-	-	-	300,000,000.00	-	-
		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO PROMOTIVE AND P</b>		<b>6,612,659,173.56</b>	<b>12,181,934,559.10</b>	-	-	<b>18,794,593,732.66</b>	<b>3,285,486,000.00</b>	<b>57,256,170,988.20</b>	-	<b>12,255,569,279.14</b>
		-	-	-	-	-	-	-	-	-
<b>ACCESS TO CURATIVE AND REHABILITATIV</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		<b>10,353,649,182.04</b>	<b>14,622,878,599.59</b>	-	-	<b>24,976,527,781.63</b>	<b>16,380,000.00</b>	<b>26,806,091,862.20</b>	-	<b>4,589,030,356.17</b>
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>		<b>10,116,652,966.77</b>	<b>14,310,573,879.15</b>	-	-	<b>24,427,226,845.92</b>	<b>16,380,000.00</b>	<b>26,049,660,149.51</b>	-	<b>4,513,792,004.57</b>
Operation of Blood Cen	320101100001000	17,802,954.56	27,303,942.25	-	-	45,106,896.81	-	255,448,563.64	-	205,714,539.55
Personnel Services		839,676.71	915,682.38	-	-	1,755,359.09	-	6,592,271.04	-	108,369.87
Maintenance & Other Operating Expenses		16,963,277.85	26,388,259.87	-	-	43,351,537.72	-	248,856,292.60	-	205,606,169.68
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of DOH Hosp	320101100002000	2,633,562,324.75	3,574,547,480.71	-	-	6,208,109,805.46	-	7,189,799,113.54	-	1,199,693,081.00
Personnel Services		2,405,827,477.88	2,939,711,393.87	-	-	5,345,538,871.75	-	4,878,502,786.93	-	91,442,341.32
Maintenance & Other Operating Expenses		227,547,646.87	634,585,498.84	-	-	862,133,145.71	-	1,572,498,569.96	-	990,662,284.33
Capital Outlays		187,200.00	250,588.00	-	-	437,788.00	-	738,797,756.65	-	117,588,455.35
		-	-	-	-	-	-	-	-	-
Operation of DOH Regi	320101100003000	7,449,535,823.11	10,672,894,327.10	-	-	18,122,430,150.21	-	17,947,665,696.43	-	2,944,302,153.36
Personnel Services		6,310,065,920.67	8,409,371,841.42	-	-	14,719,437,762.09	-	13,189,142,419.91	-	177,878,818.00
Maintenance & Other Operating Expenses		1,097,736,682.75	2,195,394,453.75	-	-	3,293,131,136.50	-	4,580,411,408.09	-	2,443,437,455.41
Capital Outlays		41,733,219.69	68,128,031.93	-	-	109,861,251.62	-	178,111,868.43	-	322,985,879.95
		-	-	-	-	-	-	-	-	-
Operation of National R	320101100004000	15,751,864.35	35,828,129.09	-	-	51,579,993.44	16,380,000.00	656,746,775.90	-	164,082,230.66
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,751,864.35	35,828,129.09	-	-	51,579,993.44	16,380,000.00	476,054,247.90	-	163,644,758.66
Capital Outlays		-	-	-	-	-	-	180,692,528.00	-	437,472.00
		-	-	-	-	-	-	-	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROG</b>		<b>236,996,215.26</b>	<b>312,304,720.44</b>	-	-	<b>549,300,935.71</b>	-	<b>756,431,712.69</b>	-	<b>75,238,351.60</b>
Operation of Dangerous	320102100001000	236,996,215.26	312,304,720.44	-	-	549,300,935.71	-	756,431,712.69	-	75,238,351.60
Personnel Services		166,151,491.48	192,171,337.58	-	-	358,322,829.06	-	358,718,847.40	-	6,325,323.54
Maintenance & Other Operating Expenses		70,844,723.78	120,133,382.86	-	-	190,978,106.64	-	397,712,865.29	-	68,913,028.07
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO CURATIVE AND RE</b>		<b>10,353,649,182.04</b>	<b>14,622,878,599.59</b>	-	-	<b>24,976,527,781.63</b>	<b>16,380,000.00</b>	<b>26,806,091,862.20</b>	-	<b>4,589,030,356.17</b>
		-	-	-	-	-	-	-	-	-
<b>ACCESS TO SAFE AND QUALITY HEALTH CO</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH REGULATORY PROGRAM</b>		<b>226,620,866.94</b>	<b>271,226,738.03</b>	-	-	<b>497,847,604.97</b>	-	<b>479,541,134.73</b>	-	<b>26,131,260.30</b>
<b>HEALTH FACILITIES AND SERVICES REGUL</b>		<b>67,536,878.74</b>	<b>92,221,790.91</b>	-	-	<b>159,758,669.65</b>	-	<b>179,641,559.36</b>	-	<b>18,970,770.99</b>
Regulations of Health F	330101100001000	14,942,232.08	19,892,393.08	-	-	34,834,625.16	-	43,562,738.02	-	3,271,636.82
Personnel Services		11,380,933.57	13,689,910.11	-	-	25,070,843.68	-	21,113,584.52	-	892,571.80
Maintenance & Other Operating Expenses		3,561,298.51	6,202,482.97	-	-	9,763,781.48	-	17,749,153.50	-	2,379,065.02
Capital Outlays		-	-	-	-	-	-	4,700,000.00	-	-
		-	-	-	-	-	-	-	-	-
Regulation of Regional	330101100002000	52,594,646.66	72,329,397.83	-	-	124,924,044.49	-	136,078,821.34	-	15,699,134.17
Personnel Services		42,432,077.01	52,402,390.71	-	-	94,834,467.72	-	96,548,619.60	-	2,488,912.68
Maintenance & Other Operating Expenses		10,162,569.65	19,927,007.12	-	-	30,089,576.77	-	39,530,201.74	-	13,210,221.49
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>CONSUMER HEALTH AND WELFARE SUB-PR</b>		<b>113,661,598.23</b>	<b>122,494,678.75</b>	-	-	<b>236,156,276.98</b>	-	<b>175,236,268.73</b>	-	<b>6,395,454.29</b>
Regulation of Health P	330102100001000	113,661,598.23	122,494,678.75	-	-	236,156,276.98	-	175,236,268.73	-	6,395,454.29
Personnel Services		113,661,598.23	122,494,678.75	-	-	236,156,276.98	-	175,236,268.73	-	6,395,454.29
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>ROUTINE QUARANTIN</b>	<b>330103000000000</b>	<b>43,347,631.44</b>	<b>52,871,810.70</b>	-	-	<b>96,219,442.14</b>	-	<b>97,932,557.86</b>	-	<b>132,000.00</b>
Provision of Quarantine	330103100001000	43,347,631.44	52,871,810.70	-	-	96,219,442.14	-	97,932,557.86	-	132,000.00
Personnel Services		43,347,631.44	52,871,810.70	-	-	96,219,442.14	-	77,932,557.86	-	132,000.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	20,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Health Technology Ass	330104100001000	2,074,758.53	3,638,457.67	-	-	5,713,216.20	-	26,730,748.78	-	633,035.02

PROGRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,074,758.53	3,638,457.67	-	-	5,713,216.20	-	26,730,748.78	-	633,035.02
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO SAFE AND QUALIT</b>		<b>226,620,866.94</b>	<b>271,226,738.03</b>	<b>-</b>	<b>-</b>	<b>497,847,604.97</b>	<b>-</b>	<b>479,541,134.73</b>	<b>-</b>	<b>26,131,260.30</b>
PREXC OO: ACCESS TO SOCIAL HEALTH PR		-	-	-	-	-	-	-	-	-
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		<b>704,435,155.58</b>	<b>2,263,625,123.21</b>	<b>-</b>	<b>-</b>	<b>2,968,060,278.79</b>	<b>-</b>	<b>15,891,460,721.44</b>	<b>-</b>	<b>3,030,707,999.77</b>
Assistance to Indigent P	340100100001000	704,435,155.58	2,263,625,123.21	-	-	2,968,060,278.79	-	15,362,260,721.44	-	3,030,707,999.77
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		704,435,155.58	2,263,625,123.21	-	-	2,968,060,278.79	-	15,362,260,721.44	-	3,030,707,999.77
Capital Outlays		-	-	-	-	-	-	-	-	-
Cancer Assistance Fund	340100100002000	-	-	-	-	-	-	529,200,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	529,200,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUBTOTAL: ACCESS TO SOCIAL HEALTH PR</b>		<b>704,435,155.58</b>	<b>2,263,625,123.21</b>	<b>-</b>	<b>-</b>	<b>2,968,060,278.79</b>	<b>-</b>	<b>15,891,460,721.44</b>	<b>-</b>	<b>3,030,707,999.77</b>
<b>TOTAL, OPERATIONS</b>		<b>17,897,364,378.12</b>	<b>29,339,665,019.93</b>	<b>-</b>	<b>-</b>	<b>47,237,029,398.05</b>	<b>3,301,866,000.00</b>	<b>100,433,264,706.56</b>	<b>-</b>	<b>19,901,438,895.38</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>19,048,264,867.26</b>	<b>31,864,574,370.96</b>	<b>-</b>	<b>-</b>	<b>50,712,839,238.22</b>	<b>3,301,866,000.00</b>	<b>187,798,214,991.16</b>	<b>-</b>	<b>21,561,238,770.62</b>
<b>PS</b>		<b>14,506,773,442.49</b>	<b>20,045,048,758.56</b>	<b>-</b>	<b>-</b>	<b>34,551,822,201.05</b>	<b>-</b>	<b>34,805,863,763.05</b>	<b>-</b>	<b>1,448,169,035.90</b>
<b>MOOE</b>		<b>4,340,153,228.86</b>	<b>10,485,467,489.80</b>	<b>-</b>	<b>-</b>	<b>14,825,620,718.65</b>	<b>3,301,866,000.00</b>	<b>55,169,972,016.78</b>	<b>-</b>	<b>12,314,198,264.56</b>
<b>CO</b>		<b>201,338,195.91</b>	<b>1,134,058,122.60</b>	<b>-</b>	<b>-</b>	<b>1,335,396,318.51</b>	<b>-</b>	<b>17,822,379,211.33</b>	<b>-</b>	<b>7,798,871,470.16</b>
		-	-	-	-	-	-	6,453,266,232.80	-	581,914,969.01
<b>II. AUTOMATIC APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Retirement and Life In	01104102	776,065,639.03	1,416,846,528.29	-	-	2,192,912,167.32	-	2,533,458,931.14	-	190,297,241.54
Personnel Services		776,065,639.03	1,416,846,528.29	-	-	2,192,912,167.32	-	2,533,458,931.14	-	190,297,241.54
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Custom and Duties an</b>	<b>01104105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.87</b>	<b>-</b>	<b>92,633,314.13</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.87	-	92,633,314.13
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Franchise Tax</b>	<b>03104347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,420,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	29,420,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Regulation of Health E</b>	<b>03104348</b>	<b>47,618,554.85</b>	<b>59,842,221.01</b>	<b>-</b>	<b>-</b>	<b>107,460,775.86</b>	<b>-</b>	<b>465,552,559.44</b>	<b>-</b>	<b>13,224,664.70</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		47,618,554.85	59,842,221.01	-	-	107,460,775.86	-	424,982,559.44	-	13,224,664.70
Capital Outlays		-	-	-	-	-	-	40,570,000.00	-	-
<b>Provision of Quarantin</b>	<b>03104349</b>	<b>31,352,528.97</b>	<b>45,814,716.76</b>	<b>-</b>	<b>-</b>	<b>77,167,245.73</b>	<b>-</b>	<b>62,561,528.42</b>	<b>-</b>	<b>9,016,225.85</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		31,352,528.97	45,136,636.76	-	-	76,489,165.73	-	33,276,608.42	-	9,016,225.85
Capital Outlays		-	678,080.00	-	-	678,080.00	-	29,284,920.00	-	-
<b>Asian Development Bank - Marawi</b>		<b>-</b>	<b>9,140,792.60</b>	<b>-</b>	<b>-</b>	<b>9,140,792.60</b>	<b>-</b>	<b>1.40</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	2,764,187.20	-	-	2,764,187.20	-	0.80	-	-
Capital Outlays		-	6,376,605.40	-	-	6,376,605.40	-	0.60	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>855,036,722.85</b>	<b>1,531,644,258.66</b>	<b>-</b>	<b>-</b>	<b>2,386,680,981.51</b>	<b>29,420,000.00</b>	<b>3,061,573,021.27</b>	<b>-</b>	<b>305,171,446.23</b>
<b>PS</b>		<b>776,065,639.03</b>	<b>1,416,846,528.29</b>	<b>-</b>	<b>-</b>	<b>2,192,912,167.32</b>	<b>-</b>	<b>2,533,458,931.14</b>	<b>-</b>	<b>190,297,241.54</b>
<b>MOOE</b>		<b>78,971,083.82</b>	<b>107,743,044.97</b>	<b>-</b>	<b>-</b>	<b>186,714,128.79</b>	<b>29,420,000.00</b>	<b>456,259,169.53</b>	<b>-</b>	<b>114,874,204.68</b>
<b>CO</b>		<b>-</b>	<b>7,054,685.40</b>	<b>-</b>	<b>-</b>	<b>7,054,685.40</b>	<b>-</b>	<b>69,854,920.60</b>	<b>-</b>	<b>-</b>
<b>III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pension and Graduity	01101407	-	2,078,209.37	-	-	2,078,209.37	-	98,916.31	-	149,208.32

GRAM/ACTIVITY/PRO	PREXC CODE	TOTAL DISBURSEMENT				TOTAL	BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	2,078,209.37	-	-	2,078,209.37	-	98,916.31	-	149,208.32
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Person	01101406	377,781,581.40	541,852,194.28	-	-	919,633,775.68	-	18,611,269.01	-	18,506,689.31
Personnel Services		377,781,581.40	541,852,194.28	-	-	919,633,775.68	-	18,476,269.01	-	16,556,689.31
Maintenance & Other Operating Expenses		-	-	-	-	-	-	135,000.00	-	1,950,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>377,781,581.40</b>	<b>543,930,403.65</b>	<b>-</b>	<b>-</b>	<b>921,711,985.05</b>	<b>-</b>	<b>18,710,185.32</b>	<b>-</b>	<b>18,655,897.63</b>
<b>PS</b>		<b>377,781,581.40</b>	<b>543,930,403.65</b>	<b>-</b>	<b>-</b>	<b>921,711,985.05</b>	<b>-</b>	<b>18,575,185.32</b>	<b>-</b>	<b>16,705,897.63</b>
<b>MOOE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000.00</b>	<b>-</b>	<b>1,950,000.00</b>
<b>CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asian Infrastructure Investment Bank- AIIB L</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,750,000,000.00</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	12,750,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>ADB- Health System Enhancement to Address</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,750,000,000.00</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	12,750,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>WB - Philippine COVID-19 Emergency Respon</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,300,000,000.00</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	15,300,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>ADB- Health System Enhancement to Address</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528,146,800.75</b>	<b>-</b>	<b>115,254,158.25</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	528,146,800.75	-	115,254,158.25
<b>SUB-TOTAL, UNPROGRAMMED FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,328,146,800.75</b>	<b>-</b>	<b>115,254,158.25</b>
<b>PS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOOE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,800,000,000.00</b>	<b>-</b>	<b>-</b>
<b>CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528,146,800.75</b>	<b>-</b>	<b>115,254,158.25</b>
<b>GRAND TOTAL (CURRENT YEAR 2022)</b>		<b>20,281,083,171.51</b>	<b>33,740,149,033.27</b>	<b>-</b>	<b>-</b>	<b>54,021,232,204.78</b>	<b>3,331,286,000.00</b>	<b>152,206,644,998.50</b>	<b>-</b>	<b>22,000,320,272.72</b>
<b>PS</b>		<b>15,660,620,662.92</b>	<b>22,005,825,690.50</b>	<b>-</b>	<b>-</b>	<b>37,666,446,353.42</b>	<b>-</b>	<b>37,357,897,879.51</b>	<b>-</b>	<b>1,655,172,175.07</b>
<b>MOOE</b>		<b>4,419,124,312.68</b>	<b>10,593,210,534.76</b>	<b>-</b>	<b>-</b>	<b>15,012,334,847.44</b>	<b>3,331,286,000.00</b>	<b>96,428,366,186.31</b>	<b>-</b>	<b>12,431,022,469.25</b>
<b>CO</b>		<b>201,338,195.91</b>	<b>1,141,112,808.00</b>	<b>-</b>	<b>-</b>	<b>1,342,451,003.91</b>	<b>-</b>	<b>18,420,380,932.68</b>	<b>-</b>	<b>7,914,125,628.41</b>
<b>I. CONTINUING APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A. PROGRAMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Management	100000100001000	9,972,180.85	3,105,010.88	-	-	13,077,191.73	-	10,615,631.13	-	10,593,093.72
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,972,180.85	3,105,010.88	-	-	13,077,191.73	-	10,615,631.13	-	10,593,093.72
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Person	100000100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>9,972,180.85</b>	<b>3,105,010.88</b>	<b>-</b>	<b>-</b>	<b>13,077,191.73</b>	<b>-</b>	<b>10,615,631.13</b>	<b>-</b>	<b>10,593,093.72</b>
<b>II. SUPPORT TO OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Health Information Tech	200000100001000	141,573.49	52,687.29	-	-	194,260.78	-	9,837,509.30	-	241,919.16
Personnel Services		-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		141,573.49	52,687.29	-	-	194,260.78	-	9,837,509.30	-	241,919.16
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of Regional	200000100002000	7,690,879.03	3,288,316.92	-	-	10,979,195.95	-	4,006,239.54	-	3,082,510.81
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,690,879.03	3,288,316.92	-	-	10,979,195.95	-	575,113.92	-	2,852,510.81
Capital Outlays		-	-	-	-	-	-	3,431,125.62	-	230,000.00
Procurement and Suppl	200000100003000	2,291,984.88	2,181,733.85	-	-	4,473,718.73	-	21,599,409.98	-	2,072,363.75
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,291,984.88	2,181,733.85	-	-	4,473,718.73	-	21,599,409.98	-	2,072,363.75
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>		<b>10,124,437.40</b>	<b>5,522,738.06</b>	<b>-</b>	<b>-</b>	<b>15,647,175.46</b>	<b>-</b>	<b>35,443,158.82</b>	<b>-</b>	<b>5,396,793.72</b>
<b>III. OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PREXC OO : ACCESS TO PROMOTIVE AND P		107,880,553.40	217,888,649.79	-	-	325,769,203.19	-	1,534,679,625.54	-	634,642,241.26
HEALTH POLICY AND STANDARDS DEVELO		295,288.20	1,018,996.31	-	-	1,314,284.51	-	23,668,658.54	-	1,768,269.56
International Health Pol	310100100001000	191,080.60	69,770.82	-	-	260,851.42	-	310,518.50	-	438,995.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		191,080.60	69,770.82	-	-	260,851.42	-	310,518.50	-	438,995.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy an	310100100002000	15,180.00	-	-	-	15,180.00	-	3,992,013.48	-	197,127.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,180.00	-	-	-	15,180.00	-	3,992,013.48	-	197,127.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research	310100100003000	89,027.60	949,225.49	-	-	1,038,253.09	-	19,366,126.56	-	1,132,147.56
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		89,027.60	949,225.49	-	-	1,038,253.09	-	19,366,126.56	-	1,132,147.56
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROG</b>		<b>36,158,305.95</b>	<b>99,527,668.90</b>	<b>-</b>	<b>-</b>	<b>135,685,974.85</b>	<b>-</b>	<b>753,444,514.39</b>	<b>-</b>	<b>326,649,073.31</b>
<b>SERVICE DELIVERY SUB-PROGRAM</b>		<b>12,848,529.39</b>	<b>73,084,167.74</b>	<b>-</b>	<b>-</b>	<b>85,932,697.13</b>	<b>-</b>	<b>655,290,367.78</b>	<b>-</b>	<b>302,647,844.32</b>
Health Facility Policy an	310201100001000	3,297,086.84	2,127,027.35	-	-	5,424,114.19	-	7,181,990.18	-	3,942,910.70
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,297,086.84	2,127,027.35	-	-	5,424,114.19	-	7,181,990.18	-	3,942,910.70
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhanc	310201100002000	6,951,943.10	61,048,929.45	-	-	68,000,872.55	-	605,500,426.77	-	284,274,847.91
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,030,420.47	2,852,948.69	-	-	3,883,369.16	-	7,445,206.66	-	3,137,421.71
Capital Outlays		5,921,522.63	58,195,980.76	-	-	64,117,503.39	-	598,055,220.11	-	281,137,426.20
Local Health Systems D	310201100003000	1,501,994.17	4,340,501.04	-	-	5,842,495.21	-	35,151,662.79	-	12,917,686.61
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,501,994.17	4,340,501.04	-	-	5,842,495.21	-	35,151,662.79	-	12,917,686.61
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Manag	310201100004000	1,097,505.28	5,567,709.90	-	-	6,665,215.18	-	7,456,288.04	-	1,512,399.10
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,097,505.28	5,567,709.90	-	-	6,665,215.18	-	7,456,288.04	-	1,512,399.10
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>		<b>21,670,898.44</b>	<b>25,091,449.15</b>	<b>-</b>	<b>-</b>	<b>46,762,347.59</b>	<b>-</b>	<b>75,132,684.30</b>	<b>-</b>	<b>22,696,257.97</b>
Human Resource for He	310202100001000	19,494,721.00	21,817,211.33	-	-	41,311,932.33	-	60,438,599.58	-	21,547,843.64
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		19,494,721.00	21,817,211.33	-	-	41,311,932.33	-	60,438,599.58	-	21,547,843.64
Capital Outlays		-	-	-	-	-	-	-	-	-
Human Resources for H	310202100002000	2,176,177.44	3,274,237.82	-	-	5,450,415.26	-	14,694,084.72	-	1,148,414.33

PROGRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,176,177.44	3,274,237.82	-	-	5,450,415.26	-	14,694,084.72	-	1,148,414.33
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>1,638,878.12</b>	<b>1,352,052.01</b>	<b>-</b>	<b>-</b>	<b>2,990,930.13</b>	<b>-</b>	<b>23,021,462.31</b>	<b>-</b>	<b>1,304,971.02</b>
Health Promotion	310203100001000	1,638,878.12	1,352,052.01	-	-	2,990,930.13	-	23,021,462.31	-	1,304,971.02
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,638,878.12	1,352,052.01	-	-	2,990,930.13	-	23,021,462.31	-	1,304,971.02
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>		<b>69,533,508.06</b>	<b>109,278,378.42</b>	<b>-</b>	<b>-</b>	<b>178,811,886.48</b>	<b>-</b>	<b>699,653,152.13</b>	<b>-</b>	<b>248,797,088.56</b>
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>		<b>22,404,982.56</b>	<b>34,009,147.74</b>	<b>-</b>	<b>-</b>	<b>56,414,130.30</b>	<b>-</b>	<b>455,501,078.30</b>	<b>-</b>	<b>53,915,389.15</b>
Health System Enhancement	310301100001000	72,143.39	1,366.61	-	-	73,510.00	-	70,897,197.45	-	50,635.87
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		72,143.39	1,366.61	-	-	73,510.00	-	70,897,197.45	-	50,635.87
Capital Outlays		-	-	-	-	-	-	-	-	-
Philippines COVID-19 Emergency Response	310301100001000	6,046,825.30	6,067,314.11	-	-	12,114,139.41	-	284,266,662.29	-	6,790,793.43
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,046,825.30	6,067,314.11	-	-	12,114,139.41	-	130,338,438.84	-	6,790,793.43
Capital Outlays		-	-	-	-	-	-	153,948,223.45	-	-
Covid-19 Laboratory Network	310301100001000	3,674,345.32	598,259.17	-	-	4,272,604.49	-	7,348,397.92	-	90,517.87
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,674,345.32	598,259.17	-	-	4,272,604.49	-	7,348,397.92	-	90,517.87
Capital Outlays		-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	12,607,347.55	25,452,665.25	-	-	38,060,012.80	-	90,272,598.30	-	46,519,052.35
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,607,347.55	25,452,665.25	-	-	38,060,012.80	-	90,272,598.30	-	46,519,052.35
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	4,321.00	1,889,542.60	-	-	1,893,863.60	-	2,696,222.34	-	464,389.63
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,321.00	44,668.00	-	-	48,989.00	-	2,528,891.94	-	463,594.63
Capital Outlays		-	1,844,874.60	-	-	1,844,874.60	-	167,330.40	-	795.00
Complementary Feeding Program		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL AND OCCUPATIONAL HEALTH AND SAFETY</b>		<b>-</b>	<b>336,570.87</b>	<b>-</b>	<b>-</b>	<b>336,570.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>846,867.13</b>
Environmental and Occupational Health and Safety	310302100001000	-	336,570.87	-	-	336,570.87	-	-	-	846,867.13
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	336,570.87	-	-	336,570.87	-	-	-	846,867.13
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>		<b>5,135,582.85</b>	<b>31,416,133.64</b>	<b>-</b>	<b>-</b>	<b>36,551,716.49</b>	<b>-</b>	<b>146,325,219.50</b>	<b>-</b>	<b>38,289,330.34</b>
Family Health, Nutrition and Food Security	310304100001000	5,135,582.85	31,416,133.64	-	-	36,551,716.49	-	146,325,219.50	-	38,289,330.34
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,715,582.85	31,416,133.64	-	-	36,131,716.49	-	144,908,119.50	-	36,126,430.34
Capital Outlays		420,000.00	-	-	-	420,000.00	-	1,417,100.00	-	2,162,900.00
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES</b>		<b>41,992,942.65</b>	<b>43,509,504.23</b>	<b>-</b>	<b>-</b>	<b>85,502,446.88</b>	<b>-</b>	<b>97,826,854.34</b>	<b>-</b>	<b>155,745,501.94</b>
Prevention and Control of Infectious Diseases	310306100001000	41,992,942.65	43,509,504.23	-	-	85,502,446.88	-	97,826,854.34	-	155,745,501.94
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		41,992,942.65	43,509,504.23	-	-	85,502,446.88	-	97,826,854.34	-	155,745,501.94
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine Health Workers	310306100003000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROG</b>		-	7,021.94	-	-	7,021.94	-	-	-	-
Prevention and Control	310307100001000	-	7,021.94	-	-	7,021.94	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	7,021.94	-	-	7,021.94	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
National Integrated Can	310307100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROG</b>		588,584.51	2,187,018.80	-	-	2,775,603.31	-	6,792,950.30	-	2,222,394.38
Epidemiology and Surve	310400100001000	588,584.51	2,187,018.80	-	-	2,775,603.31	-	6,792,950.30	-	2,222,394.38
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		588,584.51	2,187,018.80	-	-	2,775,603.31	-	6,792,950.30	-	2,222,394.38
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROG</b>		1,304,866.68	5,876,587.36	-	-	7,181,454.04	-	51,120,350.18	-	55,205,415.45
Health Emergency Prep	310500100001000	1,302,886.68	1,316,637.20	-	-	2,619,523.88	-	8,715,945.55	-	5,314,926.05
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,302,886.68	1,316,637.20	-	-	2,619,523.88	-	8,678,390.95	-	5,314,926.05
Capital Outlays		-	-	-	-	-	-	37,554.60	-	-
		-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	1,980.00	4,559,950.16	-	-	4,561,930.16	-	42,404,404.63	-	49,890,489.40
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,980.00	2,724,673.38	-	-	2,726,653.38	-	2,884,336.22	-	2,048,703.68
Capital Outlays		-	1,835,276.78	-	-	1,835,276.78	-	39,520,068.41	-	47,841,785.72
		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE A</b>		107,880,553.40	217,888,649.79	-	-	325,769,203.19	-	1,534,679,625.54	-	634,642,241.26
		-	-	-	-	-	-	-	-	-
<b>PREXC 00 : ACCESS TO CURATIVE AND RE</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		-	-	-	-	-	-	-	-	-
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>		-	-	-	-	-	-	-	-	-
Operation of Blood Cen	320101100001000	2,104,044.44	2,057,291.12	-	-	4,161,335.56	-	28,061,566.34	-	1,844,320.69
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,104,044.44	2,057,291.12	-	-	4,161,335.56	-	28,061,566.34	-	1,844,320.69
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of DOH Hosp	320101100002000	8,216,582.58	35,113,534.71	-	-	43,330,117.29	-	81,877,793.24	-	128,411,425.19
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,216,582.58	29,988,283.30	-	-	38,204,865.88	-	59,248,115.41	-	65,147,930.08
Capital Outlays		-	5,125,251.41	-	-	5,125,251.41	-	22,629,677.83	-	63,263,495.11
		-	-	-	-	-	-	-	-	-
Operation of DOH Regi	320101100003000	19,322,457.46	23,692,756.52	-	-	43,015,213.98	-	234,715,933.23	-	280,694,798.43
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,573,014.28	22,070,679.11	-	-	39,643,693.39	-	135,497,648.35	-	25,763,840.35
Capital Outlays		1,749,443.18	1,622,077.41	-	-	3,371,520.59	-	99,218,284.88	-	254,930,958.08
		-	-	-	-	-	-	-	-	-
Operation of National R	320101100004000	722,310.40	952,855.88	-	-	1,675,166.28	-	79,926.50	-	26,147,339.13
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		722,310.40	952,855.88	-	-	1,675,166.28	-	47,924.50	-	26,147,339.13
Capital Outlays		-	-	-	-	-	-	32,002.00	-	-
		-	-	-	-	-	-	-	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROGR</b>		-	-	-	-	-	-	-	-	-
Operation of Dangerous	320102100001000	5,638,125.86	6,588,904.93	-	-	12,227,030.79	-	46,319,400.02	-	2,575,030.68
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,638,125.86	6,588,904.93	-	-	12,227,030.79	-	46,319,400.02	-	2,575,030.68
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AN</b>		36,003,520.74	68,405,343.16	-	-	104,408,863.90	-	391,054,619.34	-	439,672,914.12

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-
<b>PREXC OO : ACCESS TO SAFE AND QUALITY</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH REGULATORY PROGRAM</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH FACILITIES AND SERVICES REGULATORY PROGRAM</b>		-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	330101100001000	86,215.30	52,022.00	-	-	138,237.30	-	3,781,138.67	-	198,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		86,215.30	52,022.00	-	-	138,237.30	-	3,781,138.67	-	198,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	718,492.07	1,616,072.74	-	-	2,334,564.81	-	2,520,732.25	-	548,682.76
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		410,422.07	1,616,072.74	-	-	2,026,494.81	-	2,478,802.25	-	548,682.76
Capital Outlays		308,070.00	-	-	-	308,070.00	-	41,930.00	-	-
		-	-	-	-	-	-	-	-	-
<b>CONSUMER HEALTH AND WELFARE SUB-PURPOSE</b>		-	-	-	-	-	-	-	-	-
Regulation of Health Facilities and Services	330102100001000	-	-	-	-	-	-	10,857,345.80	-	1,531,045.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	10,689,345.80	-	1,531,045.00
Capital Outlays		-	-	-	-	-	-	168,000.00	-	-
		-	-	-	-	-	-	-	-	-
<b>ROUTINE QUARANTINE SUB-PURPOSE</b>		-	-	-	-	-	-	-	-	-
Provision of Quarantine	330103100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>HEALTH TECHNOLOGY ASSESSMENT SUB-PURPOSE</b>		-	-	-	-	-	-	-	-	-
Health Technology Assessment		26,188.50	-	-	-	26,188.50	-	16,320,212.08	-	4,290,219.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		26,188.50	-	-	-	26,188.50	-	16,320,212.08	-	4,290,219.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY</b>		<b>830,895.87</b>	<b>1,668,094.74</b>	-	-	<b>2,498,990.61</b>	-	<b>33,479,428.80</b>	-	<b>6,567,946.76</b>
		-	-	-	-	-	-	-	-	-
<b>PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION PROGRAM</b>		-	-	-	-	-	-	-	-	-
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		-	-	-	-	-	-	-	-	-
Assistance to Indigent Persons	340100100001000	675,330,291.41	1,048,344,673.47	-	-	1,723,674,964.88	-	1,498,674,794.53	-	1,406,046,562.36
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		675,330,291.41	1,048,344,673.47	-	-	1,723,674,964.88	-	1,498,674,794.53	-	1,406,046,562.36
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION PROGRAM</b>		<b>675,330,291.41</b>	<b>1,048,344,673.47</b>	-	-	<b>1,723,674,964.88</b>	-	<b>1,498,674,794.53</b>	-	<b>1,406,046,562.36</b>
<b>TOTAL, OPERATIONS</b>		<b>820,045,261.42</b>	<b>1,336,306,761.16</b>	-	-	<b>2,156,352,022.58</b>	-	<b>3,457,888,468.21</b>	-	<b>2,486,929,664.50</b>
<b>TOTAL SPECIFIC BUDGET (CONAP 2021)</b>		<b>840,141,879.67</b>	<b>1,344,934,510.10</b>	-	-	<b>2,185,076,389.77</b>	-	<b>3,503,947,288.16</b>	-	<b>2,502,919,551.94</b>
<b>PS</b>		-	-	-	-	-	-	-	-	-
<b>MOOE</b>		<b>831,742,843.86</b>	<b>1,276,311,049.14</b>	-	-	<b>2,108,053,893.00</b>	-	<b>2,585,280,740.86</b>	-	<b>1,853,352,191.83</b>
<b>CO</b>		<b>8,399,035.81</b>	<b>68,623,460.96</b>	-	-	<b>77,022,496.77</b>	-	<b>918,666,517.30</b>	-	<b>649,567,360.11</b>
<b>III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-
<b>Contingent Fund (SARO-BMB-B-21-0002785, S)</b>		<b>322,550,091.89</b>	<b>315,363,535.66</b>	-	-	<b>637,913,627.55</b>	-	<b>120,086,396.55</b>	-	<b>364,377,039.80</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		284,530,493.01	301,539,495.53	-	-	586,069,988.54	-	50,461,380.23	-	220,726,264.77
Capital Outlays		38,019,598.88	13,824,040.13	-	-	51,843,639.01	-	69,625,016.32	-	143,650,775.03
		-	-	-	-	-	-	-	-	-
<b>Contingent Fund (SARO-BMB-B-21-0008451/S)</b>		<b>815,888,648.86</b>	<b>115,720,006.26</b>	-	-	<b>931,608,655.12</b>	-	<b>11,405,324.61</b>	-	<b>242,389,040.14</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		815,888,648.86	115,720,006.26	-	-	931,608,655.12	-	11,405,324.61	-	242,389,040.14
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Contingent Fund (SARO-BMB-B-21-0008535)-</b>		<b>20,362,522.21</b>	<b>13,200,358.12</b>	-	-	<b>33,562,880.33</b>	-	<b>15,210,129.69</b>	-	<b>12,759,162.57</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,362,522.21	13,200,358.12	-	-	33,562,880.33	-	15,210,129.69	-	12,759,162.57
Capital Outlays		-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-
Calamity Fund		-	-	-	-	-	-	19,200.00	-	293,600,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	19,200.00	-	293,600,000.00
		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>1,158,801,262.96</b>	<b>444,283,900.04</b>	-	-	<b>1,603,085,163.00</b>	-	<b>146,721,050.85</b>	-	<b>913,125,242.51</b>
PS		-	-	-	-	-	-	-	-	-
MOOE		1,120,781,664.08	430,459,859.91	-	-	1,551,241,523.99	-	77,076,834.52	-	475,874,467.48
CO		38,019,598.88	13,824,040.13	-	-	51,843,639.01	-	69,644,216.32	-	437,250,775.03
<b>TOTAL (CONAP 2021)</b>		<b>1,998,943,142.63</b>	<b>1,789,218,410.14</b>	-	-	<b>3,788,161,552.77</b>	-	<b>3,650,668,309.00</b>	-	<b>3,416,044,794.45</b>
PS		-	-	-	-	-	-	-	-	-
MOOE		1,952,524,507.94	1,706,770,909.05	-	-	3,659,295,416.99	-	2,662,357,575.38	-	2,329,226,659.31
CO		46,418,634.69	82,447,501.09	-	-	128,866,135.78	-	988,310,733.62	-	1,086,818,135.14
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT + CONAP)</b>		<b>22,280,026,314.14</b>	<b>35,529,367,443.41</b>	-	-	<b>57,809,393,757.55</b>	<b>3,331,286,000.00</b>	<b>155,857,313,307.50</b>	-	<b>25,416,365,067.18</b>
PS		15,660,620,662.92	22,005,825,690.50	-	-	37,666,446,353.42	-	37,357,897,879.51	-	1,655,172,175.07
MOOE		6,371,648,820.62	12,299,981,443.81	-	-	18,671,630,264.43	3,331,286,000.00	99,090,723,761.70	-	14,760,249,128.56
CO		247,756,830.60	1,223,560,309.09	-	-	1,471,317,139.69	-	19,408,691,666.30	-	9,000,943,763.55

Certified Correct:

AGNES D. MARFORI  
OIC, BUDGET DIVISION

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM  
CHIEF ACCOUNTANT

Recommending Approval :

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2022

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 130010  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations  
■ Continuing Appropriations

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION						
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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	
						TOTAL	TOTAL									
<b>I. NEW APPROPRIATION (CURRENT)</b>																
<b>A. A. PROGRAMS</b>																
<b>I. I. GENERAL ADMINISTRATION AND SUPPORT</b>																
G	General Management	100000100001000	670,179,000.00	-	12,007,650.00	658,171,350.00	670,179,000.00	-	(12,007,650.00)	-	658,171,350.00	235,994,440.25	99,349,841.34	-	-	335,344,281.59
G	Personnel Services		365,588,000.00	-	-	365,588,000.00	365,588,000.00	-	-	-	365,588,000.00	83,572,660.74	120,512,456.21	-	-	204,085,116.95
G	Maintenance & Other Operating Expenses		304,591,000.00	-	12,007,650.00	292,583,350.00	304,591,000.00	-	(12,007,650.00)	-	292,583,350.00	152,421,779.51	21,162,614.87	-	-	131,259,164.64
G	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad	Administration of Person	100000100002000	7,662,306,000.00	-	7,035,181,201.81	627,124,798.19	7,662,306,000.00	-	(7,035,181,201.81)	-	627,124,798.19	-	-	-	-	-
Ad	Personnel Services		7,662,306,000.00	-	7,035,181,201.81	627,124,798.19	7,662,306,000.00	-	(7,035,181,201.81)	-	627,124,798.19	-	-	-	-	-
Ad	Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>GASS</b>		<b>8,332,485,000.00</b>	-	<b>7,047,188,851.81</b>	<b>1,285,296,148.19</b>	<b>8,332,485,000.00</b>	-	<b>(7,047,188,851.81)</b>	-	<b>1,285,296,148.19</b>	<b>235,994,440.25</b>	<b>99,349,841.34</b>	-	-	<b>335,344,281.59</b>
<b>II. SUPPORT TO OPERATIONS</b>																
H	Health Information Tech	200000100001000	638,668,000.00	-	188,419,054.40	450,248,945.60	638,668,000.00	-	(188,419,054.40)	-	450,248,945.60	39,285,426.04	198,973,285.14	-	-	238,258,711.18
H	Personnel Services		6,713,000.00	-	-	6,713,000.00	6,713,000.00	-	-	-	6,713,000.00	5,653,769.44	1,059,230.56	-	-	6,713,000.00
H	Maintenance & Other Operating Expenses		263,732,000.00	-	61,369,054.40	202,362,945.60	263,732,000.00	-	(61,369,054.40)	-	202,362,945.60	33,631,656.60	59,639,534.73	-	-	93,271,191.33
H	Capital Outlays		368,223,000.00	-	127,050,000.00	241,173,000.00	368,223,000.00	-	(127,050,000.00)	-	241,173,000.00	-	138,274,519.85	-	-	138,274,519.85
O	Operations of Regional	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Procurement and Suppl	200000100003000	2,196,327,000.00	-	627,187,395.20	1,569,139,604.80	2,196,327,000.00	-	(627,187,395.20)	-	1,569,139,604.80	1,163,542,009.99	180,986,307.65	-	-	1,344,528,317.64
Pr	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Maintenance & Other Operating Expenses		1,461,307,000.00	-	26,667,395.20	1,434,639,604.80	1,461,307,000.00	-	(26,667,395.20)	-	1,434,639,604.80	1,163,542,009.99	180,986,307.65	-	-	1,344,528,317.64
Pr	Capital Outlays		735,020,000.00	-	600,520,000.00	134,500,000.00	735,020,000.00	-	(600,520,000.00)	-	134,500,000.00	-	-	-	-	-
<b>TOTAL</b>	<b>STO</b>		<b>2,834,995,000.00</b>	-	<b>815,606,449.60</b>	<b>2,019,388,550.40</b>	<b>2,834,995,000.00</b>	-	<b>(815,606,449.60)</b>	-	<b>2,019,388,550.40</b>	<b>1,202,827,436.03</b>	<b>379,959,592.79</b>	-	-	<b>1,582,787,028.82</b>
<b>III. OPERATIONS</b>																
<b>PH ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>																
H	HEALTH POLICY AND STANDARDS DEVE		201,216,000.00	-	1,000,000.00	200,216,000.00	201,216,000.00	-	(1,000,000.00)	-	200,216,000.00	16,988,742.34	26,664,103.54	-	-	43,652,845.88
In	International Health Pol	310100100001000	41,246,000.00	-	-	41,246,000.00	41,246,000.00	-	-	-	41,246,000.00	6,086,636.84	10,312,210.41	-	-	16,398,847.25
In	Personnel Services		23,459,000.00	-	-	23,459,000.00	23,459,000.00	-	-	-	23,459,000.00	4,679,546.13	5,914,494.15	-	-	10,594,040.28
In	Maintenance & Other Operating Expenses		17,787,000.00	-	-	17,787,000.00	17,787,000.00	-	-	-	17,787,000.00	1,407,090.71	4,397,716.26	-	-	5,804,806.97
In	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	Health Sector Policy an	310100100002000	45,981,000.00	-	800,000.00	45,181,000.00	45,981,000.00	-	(800,000.00)	-	45,181,000.00	10,758,105.50	13,834,416.01	-	-	24,592,521.51
H	Personnel Services		23,645,000.00	-	-	23,645,000.00	23,645,000.00	-	-	-	23,645,000.00	8,155,411.43	10,592,518.56	-	-	18,747,929.99
H	Maintenance & Other Operating Expenses		22,336,000.00	-	800,000.00	21,536,000.00	22,336,000.00	-	(800,000.00)	-	21,536,000.00	2,602,694.07	3,241,897.45	-	-	5,844,591.52
H	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	Health Sector Research	310100100003000	113,989,000.00	-	200,000.00	113,789,000.00	113,989,000.00	-	(200,000.00)	-	113,789,000.00	144,000.00	2,517,477.12	-	-	2,661,477.12
H	Personnel Services		59,871,000.00	-	-	59,871,000.00	59,871,000.00	-	-	-	59,871,000.00	-	-	-	-	-
H	Maintenance & Other Operating Expenses		54,118,000.00	-	200,000.00	53,918,000.00	54,118,000.00	-	(200,000.00)	-	53,918,000.00	144,000.00	2,517,477.12	-	-	2,661,477.12
H	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	HEALTH SYSTEMS STRENGTHENING PR		41,247,086,000.00	-	36,102,163,808.35	5,144,922,191.65	41,247,086,000.00	-	(36,102,163,808.35)	-	5,144,922,191.65	1,122,854,060.87	143,775,822.17	-	-	1,266,629,883.04
S	SERVICE DELIVERY SUB-PROGRAM		23,555,880,000.00	-	21,859,312,633.60	1,696,567,366.40	23,555,880,000.00	-	(21,859,312,633.60)	-	1,696,567,366.40	153,889,152.91	39,083,040.43	-	-	192,972,193.34
H	Health Facility Policy an	310201100001000	329,079,000.00	-	49,192,000.00	279,887,000.00	329,079,000.00	-	(49,192,000.00)	-	279,887,000.00	119,804,908.08	15,541,085.28	-	-	135,345,993.36
H	Personnel Services		34,398,000.00	-	-	34,398,000.00	34,398,000.00	-	-	-	34,398,000.00	8,439,940.45	11,031,797.86	-	-	19,471,738.31
H	Maintenance & Other Operating Expenses		294,681,000.00	-	49,192,000.00	245,489,000.00	294,681,000.00	-	(49,192,000.00)	-	245,489,000.00	111,364,967.63	4,509,287.42	-	-	115,874,255.05
H	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Health Facilities Enhanc	310201100002000	23,066,567,000.00	-	21,748,776,040.00	1,317,790,960.00	23,066,567,000.00	(21,748,776,040.00)	-	-	1,317,790,960.00	3,565,118.75	4,902,236.93	-	-	8,467,355.68
Personnel Services															
Maintenance & Other Operating Expenses		72,000,000.00	-	40,709,040.00	31,290,960.00	72,000,000.00	(40,709,040.00)	-	-	31,290,960.00	3,565,118.75	4,902,236.93	-	-	8,467,355.68
Capital Outlays		22,994,567,000.00	-	21,708,067,000.00	1,286,500,000.00	22,994,567,000.00	(21,708,067,000.00)	-	-	1,286,500,000.00					
Local Health Systems	310201100003000	45,706,000.00	-	4,200,000.00	41,506,000.00	45,706,000.00	(4,200,000.00)	-	-	41,506,000.00	26,161,019.80	9,522,490.91	-	-	35,683,510.71
Personnel Services		11,025,000.00			11,025,000.00	11,025,000.00				11,025,000.00	4,413,653.88	6,353,858.12			10,767,512.00
Maintenance & Other Operating Expenses		34,681,000.00	-	4,200,000.00	30,481,000.00	34,681,000.00	(4,200,000.00)	-	-	30,481,000.00	21,747,365.92	3,168,632.79	-	-	24,915,998.71
Capital Outlays															
Pharmaceutical Manage	310201100004000	114,528,000.00	-	57,144,593.60	57,383,406.40	114,528,000.00	(57,144,593.60)	-	-	57,383,406.40	4,358,106.28	9,117,227.31	-	-	13,475,333.59
Personnel Services															
Maintenance & Other Operating Expenses		114,528,000.00	-	57,144,593.60	57,383,406.40	114,528,000.00	(57,144,593.60)	-	-	57,383,406.40	4,358,106.28	9,117,227.31	-	-	13,475,333.59
Capital Outlays															
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>		<b>17,245,615,000.00</b>	-	<b>13,986,516,989.29</b>	<b>3,259,098,010.71</b>	<b>17,245,615,000.00</b>	<b>(13,986,516,989.29)</b>	-	-	<b>3,259,098,010.71</b>	<b>950,996,178.46</b>	<b>80,266,212.73</b>	-	-	<b>1,031,262,391.19</b>
National Health Workfo	310202100001000	17,015,244,000.00	-	13,973,371,989.29	3,041,872,010.71	17,015,244,000.00	(13,973,371,989.29)	-	-	3,041,872,010.71	940,480,450.60	24,618,612.75	-	-	965,099,063.35
Personnel Services		16,293,728,000.00	-	13,621,254,903.29	2,672,473,096.71	16,293,728,000.00	(13,621,254,903.29)	-	-	2,672,473,096.71	933,654,197.60	21,648,515.75	-	-	955,302,713.35
Maintenance & Other Operating Expenses		721,516,000.00	-	352,117,086.00	369,398,914.00	721,516,000.00	(352,117,086.00)	-	-	369,398,914.00	6,826,253.00	2,970,097.00	-	-	9,796,350.00
Capital Outlays															
Human Resources for H	310202100002000	230,371,000.00	-	13,145,000.00	217,226,000.00	230,371,000.00	(13,145,000.00)	-	-	217,226,000.00	10,515,727.86	55,647,599.98	-	-	66,163,327.84
Personnel Services		42,691,000.00			42,691,000.00	42,691,000.00				42,691,000.00	6,650,832.80	8,655,181.73			15,306,014.53
Maintenance & Other Operating Expenses		187,680,000.00	-	13,145,000.00	174,535,000.00	187,680,000.00	(13,145,000.00)	-	-	174,535,000.00	3,864,895.06	46,992,418.25	-	-	50,857,313.31
Capital Outlays															
<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>445,591,000.00</b>	-	<b>256,334,185.46</b>	<b>189,256,814.54</b>	<b>445,591,000.00</b>	<b>(256,334,185.46)</b>	-	-	<b>189,256,814.54</b>	<b>17,968,729.50</b>	<b>24,426,569.01</b>	-	-	<b>42,395,298.51</b>
Health Promotion	310203100001000	445,591,000.00	-	256,334,185.46	189,256,814.54	445,591,000.00	(256,334,185.46)	-	-	189,256,814.54	17,968,729.50	24,426,569.01	-	-	42,395,298.51
Personnel Services		29,056,000.00			29,056,000.00	29,056,000.00				29,056,000.00	2,821,172.62	3,770,354.69			6,591,527.31
Maintenance & Other Operating Expenses		416,535,000.00	-	256,334,185.46	160,200,814.54	416,535,000.00	(256,334,185.46)	-	-	160,200,814.54	15,147,556.88	20,656,214.32	-	-	35,803,771.20
Capital Outlays															
<b>PUBLIC HEALTH PROGRAM</b>		<b>44,510,752,000.00</b>	-	<b>11,148,169,642.06</b>	<b>33,362,582,357.94</b>	<b>41,225,266,000.00</b>	<b>(11,148,169,642.06)</b>	-	-	<b>30,077,096,357.94</b>	<b>318,094,381.10</b>	<b>2,250,570,111.65</b>	-	-	<b>2,568,664,492.75</b>
<b>LOCALLY - FUNDED PROJECTS</b>		<b>21,254,429,000.00</b>	-	<b>10,217,709,800.19</b>	<b>11,036,719,199.81</b>	<b>21,254,429,000.00</b>	<b>(10,217,709,800.19)</b>	-	-	<b>11,036,719,199.81</b>	<b>207,262,106.43</b>	<b>888,167,237.71</b>	-	-	<b>1,095,429,344.14</b>
Compensation and Other Benefits for Covid-1		9,000,000,000.00	-	6,031,342,843.48	2,968,657,156.52	9,000,000,000.00	(6,031,342,843.48)	-	-	2,968,657,156.52	89,750,406.25	203,380,062.50	-	-	293,130,468.75
Personnel Services		4,500,000,000.00	-	2,572,891,718.50	1,927,108,281.50	4,500,000,000.00	(2,572,891,718.50)	-	-	1,927,108,281.50	5,000,000.00	1,477,937.50	-	-	6,477,937.50
Maintenance & Other Operating Expenses		4,500,000,000.00	-	3,458,451,124.98	1,041,548,875.02	4,500,000,000.00	(3,458,451,124.98)	-	-	1,041,548,875.02	84,750,406.25	201,902,125.00	-	-	286,652,531.25
Capital Outlays															
Covid-19 Laboratory Ne	310300200001000	7,921,904,000.00	-	1,569,079,322.16	6,352,824,677.84	7,921,904,000.00	(1,569,079,322.16)	-	-	6,352,824,677.84	-	680,171,642.40	-	-	680,171,642.40
Personnel Services															
Maintenance & Other Operating Expenses		7,921,904,000.00	-	1,569,079,322.16	6,352,824,677.84	7,921,904,000.00	(1,569,079,322.16)	-	-	6,352,824,677.84	-	680,171,642.40	-	-	680,171,642.40
Capital Outlays															
Covid-19 Human Resource for Health Emerge		4,332,525,000.00	-	2,617,287,634.55	1,715,237,365.45	4,332,525,000.00	(2,617,287,634.55)	-	-	1,715,237,365.45	117,511,700.18	4,615,532.81	-	-	122,127,232.99
Personnel Services															
Maintenance & Other Operating Expenses		4,332,525,000.00	-	2,617,287,634.55	1,715,237,365.45	4,332,525,000.00	(2,617,287,634.55)	-	-	1,715,237,365.45	117,511,700.18	4,615,532.81	-	-	122,127,232.99
Capital Outlays															
<b>FOREIGN-ASSISTED PROJECT(S)</b>		<b>1,584,012,000.00</b>	-	<b>-</b>	<b>1,584,012,000.00</b>	<b>1,091,496,000.00</b>	<b>-</b>	<b>-</b>	<b>1,091,496,000.00</b>	<b>42,198,403.32</b>	<b>398,213,430.93</b>	-	-	<b>440,411,834.25</b>	
Health System Enhance	310300300002000	64,757,000.00	-	-	64,757,000.00	64,757,000.00	-	-	64,757,000.00	24,407,571.34	28,280,387.68	-	-	52,687,959.02	
Personnel Services															
Maintenance & Other Operating Expenses		36,873,000.00	-	-	36,873,000.00	36,873,000.00	-	-	36,873,000.00	24,407,571.34	396,387.68	-	-	24,803,959.02	
Capital Outlays		27,884,000.00	-	-	27,884,000.00	27,884,000.00	-	-	27,884,000.00	-	27,884,000.00	-	-	27,884,000.00	
Philippines COVID-19 E	310300300003000	1,026,739,000.00	-	-	1,026,739,000.00	1,026,739,000.00	-	-	1,026,739,000.00	17,790,831.98	369,933,043.25	-	-	387,723,875.23	
Personnel Services															
Maintenance & Other Operating Expenses		221,739,000.00	-	-	221,739,000.00	221,739,000.00	-	-	221,739,000.00	-	1,311,656.51	-	-	1,311,656.51	
Capital Outlays		805,000,000.00	-	-	805,000,000.00	805,000,000.00	-	-	805,000,000.00	17,790,831.98	368,621,386.74	-	-	386,412,218.72	

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
C	World Bank Philippine Multi-Sectoral Nutrition	492,516,000.00	-	-	492,516,000.00	-	-	-	-	-	-	-	-	-	-
C	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Maintenance & Other Operating Expenses	492,516,000.00	-	-	492,516,000.00	-	-	-	-	-	-	-	-	-	-
C	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>	<b>899,751,000.00</b>	<b>-</b>	<b>286,247,355.59</b>	<b>613,503,644.41</b>	<b>899,751,000.00</b>	<b>-</b>	<b>(286,247,355.59)</b>	<b>-</b>	<b>613,503,644.41</b>	<b>68,633,871.35</b>	<b>106,157,902.81</b>	<b>-</b>	<b>-</b>	<b>174,791,774.16</b>
P	Public Health Management	894,491,000.00	-	286,247,355.59	608,243,644.41	894,491,000.00	-	(286,247,355.59)	-	608,243,644.41	68,633,871.35	106,157,902.81	-	-	173,654,648.10
P	Personnel Services	442,000.00	-	-	442,000.00	442,000.00	-	-	-	442,000.00	442,000.00	-	-	-	442,000.00
P	Maintenance & Other Operating Expenses	894,049,000.00	-	286,247,355.59	607,801,644.41	894,049,000.00	-	(286,247,355.59)	-	607,801,644.41	68,191,871.35	105,020,776.75	-	-	173,212,648.10
P	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Environmental and Occ	5,260,000.00	-	-	5,260,000.00	5,260,000.00	-	-	-	5,260,000.00	-	1,137,126.06	-	-	1,137,126.06
O	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Maintenance & Other Operating Expenses	5,260,000.00	-	-	5,260,000.00	5,260,000.00	-	-	-	5,260,000.00	-	1,137,126.06	-	-	1,137,126.06
O	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	<b>FAMILY HEALTH SUB-PROGRAM</b>	<b>6,574,356,000.00</b>	<b>-</b>	<b>28,996,186.28</b>	<b>6,545,359,813.72</b>	<b>6,574,356,000.00</b>	<b>-</b>	<b>(28,996,186.28)</b>	<b>-</b>	<b>6,545,359,813.72</b>	<b>-</b>	<b>9,150,000.00</b>	<b>-</b>	<b>-</b>	<b>9,150,000.00</b>
F	Family Health, Immuni	6,574,356,000.00	-	28,996,186.28	6,545,359,813.72	6,574,356,000.00	-	(28,996,186.28)	-	6,545,359,813.72	-	9,150,000.00	-	-	9,150,000.00
F	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Maintenance & Other Operating Expenses	6,574,356,000.00	-	28,996,186.28	6,545,359,813.72	6,574,356,000.00	-	(28,996,186.28)	-	6,545,359,813.72	-	9,150,000.00	-	-	9,150,000.00
F	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	<b>Locally Funded Project</b>	<b>2,792,970,000.00</b>	<b>-</b>	<b>-</b>	<b>2,792,970,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pr	Procurement of Covid-19 Vaccine Booster Sh	2,792,970,000.00	-	-	2,792,970,000.00	-	-	-	-	-	-	-	-	-	-
Pr	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Maintenance & Other Operating Expenses	2,792,970,000.00	-	-	2,792,970,000.00	-	-	-	-	-	-	-	-	-	-
Pr	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	<b>PREVENTION AND CONTROL OF INFECTI</b>	<b>10,027,789,000.00</b>	<b>-</b>	<b>47,180,000.00</b>	<b>9,980,609,000.00</b>	<b>10,027,789,000.00</b>	<b>-</b>	<b>(47,180,000.00)</b>	<b>-</b>	<b>9,980,609,000.00</b>	<b>-</b>	<b>848,881,540.20</b>	<b>-</b>	<b>-</b>	<b>848,881,540.20</b>
Pr	Prevention and Control	10,013,488,000.00	-	47,180,000.00	9,966,308,000.00	10,013,488,000.00	-	(47,180,000.00)	-	9,966,308,000.00	-	848,881,540.20	-	-	848,881,540.20
Pr	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Maintenance & Other Operating Expenses	10,013,488,000.00	-	47,180,000.00	9,966,308,000.00	10,013,488,000.00	-	(47,180,000.00)	-	9,966,308,000.00	-	848,881,540.20	-	-	848,881,540.20
Pr	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Assistance to Philippine	14,301,000.00	-	-	14,301,000.00	14,301,000.00	-	-	-	14,301,000.00	-	-	-	-	-
A	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Maintenance & Other Operating Expenses	14,301,000.00	-	-	14,301,000.00	14,301,000.00	-	-	-	14,301,000.00	-	-	-	-	-
A	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	<b>NON COMMUNICABLE DISEASES SUB-PR</b>	<b>1,377,445,000.00</b>	<b>-</b>	<b>568,036,300.00</b>	<b>809,408,700.00</b>	<b>1,377,445,000.00</b>	<b>-</b>	<b>(568,036,300.00)</b>	<b>-</b>	<b>809,408,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pr	Prevention and Control	1,377,445,000.00	-	568,036,300.00	809,408,700.00	1,377,445,000.00	-	(568,036,300.00)	-	809,408,700.00	-	-	-	-	-
Pr	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Maintenance & Other Operating Expenses	1,377,445,000.00	-	568,036,300.00	809,408,700.00	1,377,445,000.00	-	(568,036,300.00)	-	809,408,700.00	-	-	-	-	-
Pr	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	<b>EPIDEMIOLOGY AND SURVEILLANCE PR</b>	<b>262,740,000.00</b>	<b>-</b>	<b>33,581,280.00</b>	<b>229,158,720.00</b>	<b>262,740,000.00</b>	<b>-</b>	<b>(33,581,280.00)</b>	<b>-</b>	<b>229,158,720.00</b>	<b>32,689,787.06</b>	<b>49,616,793.64</b>	<b>-</b>	<b>-</b>	<b>82,306,580.70</b>
E	Epidemiology and Surve	262,740,000.00	-	33,581,280.00	229,158,720.00	262,740,000.00	-	(33,581,280.00)	-	229,158,720.00	32,689,787.06	49,616,793.64	-	-	82,306,580.70
E	Personnel Services	15,592,000.00	-	-	15,592,000.00	15,592,000.00	-	-	-	15,592,000.00	4,832,732.88	7,114,748.03	-	-	11,947,480.91
E	Maintenance & Other Operating Expenses	204,355,000.00	-	25,027,680.00	179,327,320.00	204,355,000.00	-	(25,027,680.00)	-	179,327,320.00	27,857,054.18	42,502,045.61	-	-	70,359,099.79
E	Capital Outlays	42,793,000.00	-	8,553,600.00	34,239,400.00	42,793,000.00	-	(8,553,600.00)	-	34,239,400.00	-	-	-	-	-
H	<b>HEALTH EMERGENCY MANAGEMENT PR</b>	<b>712,293,000.00</b>	<b>-</b>	<b>190,372,306.00</b>	<b>521,920,694.00</b>	<b>712,293,000.00</b>	<b>-</b>	<b>(190,372,306.00)</b>	<b>-</b>	<b>521,920,694.00</b>	<b>39,503,495.38</b>	<b>27,503,326.68</b>	<b>-</b>	<b>-</b>	<b>67,006,822.06</b>
H	Health Emergency Prep	212,293,000.00	-	51,620,000.00	160,673,000.00	212,293,000.00	-	(51,620,000.00)	-	160,673,000.00	35,503,495.38	27,503,326.68	-	-	63,006,822.06
H	Personnel Services	7,394,000.00	-	-	7,394,000.00	7,394,000.00	-	-	-	7,394,000.00	5,662,135.96	1,731,864.04	-	-	7,394,000.00
H	Maintenance & Other Operating Expenses	175,352,000.00	-	49,620,000.00	125,732,000.00	175,352,000.00	-	(49,620,000.00)	-	125,732,000.00	29,841,359.42	25,771,462.64	-	-	55,612,822.06
H	Capital Outlays	29,547,000.00	-	2,000,000.00	27,547,000.00	29,547,000.00	-	(2,000,000.00)	-	27,547,000.00	-	-	-	-	-
Q	Quick Response Fund	500,000,000.00	-	138,752,306.00	361,247,694.00	500,000,000.00	-	(138,752,306.00)	-	361,247,694.00	4,000,000.00	-	-	-	4,000,000.00
Q	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Q	Maintenance & Other Operating Expenses	200,000,000.00	-	138,752,306.00	61,247,694.00	200,000,000.00	-	(138,752,306.00)	-	61,247,694.00	4,000,000.00	-	-	-	4,000,000.00
Q	Capital Outlays	300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	-
S	<b>SUB-TOTAL: ACCESS TO PROMOTIVE AN</b>	<b>86,934,087,000.00</b>	<b>-</b>	<b>47,475,287,036.41</b>	<b>39,458,799,963.59</b>	<b>83,648,601,000.00</b>	<b>-</b>	<b>(47,475,287,036.41)</b>	<b>-</b>	<b>36,173,313,963.59</b>	<b>1,530,130,466.75</b>	<b>2,498,130,157.68</b>	<b>-</b>	<b>-</b>	<b>4,028,260,624.43</b>

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
PF	ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-	-	-	-	-	-	-	-	-	-
HE	HEALTH FACILITIES OPERATION PROGR	615,093,000.00	-	100,085,301.55	515,007,698.45	598,713,000.00	-	(100,085,301.55)	-	498,627,698.45	27,180,329.75	195,728,876.74	-	-	222,909,206.49
C	CURATIVE HEALTH CARE SUB-PROGRAM	502,431,000.00	-	42,585,301.55	459,845,698.45	486,051,000.00	-	(42,585,301.55)	-	443,465,698.45	26,070,278.13	193,899,238.92	-	-	219,969,517.05
O	Operation of Blood Cen	320101100001000	-	29,043,301.55	428,519,698.45	457,563,000.00	-	(29,043,301.55)	-	428,519,698.45	26,028,617.13	193,460,048.22	-	-	219,488,665.35
O	Personnel Services		-	-	8,456,000.00	8,456,000.00	-	-	-	8,456,000.00	843,406.37	1,020,322.59	-	-	1,863,728.96
O	Maintenance & Other Operating Expenses		-	29,043,301.55	420,063,698.45	449,107,000.00	-	(29,043,301.55)	-	420,063,698.45	25,185,210.76	192,439,725.63	-	-	217,624,936.39
O	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Operation of DOH Hosp	320101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Operation of DOH Regi	320101100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Operation of National R	320101100004000	44,868,000.00	-	13,542,000.00	31,326,000.00	28,488,000.00	-	(13,542,000.00)	-	14,946,000.00	41,661.00	439,190.70	-	480,851.70
O	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
O	Maintenance & Other Operating Expenses		-	13,542,000.00	31,326,000.00	28,488,000.00	-	(13,542,000.00)	-	14,946,000.00	41,661.00	439,190.70	-	-	480,851.70
O	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
RE	REHABILITATIVE HEALTH CARE SUB-PR	112,662,000.00	-	57,500,000.00	55,162,000.00	112,662,000.00	-	(57,500,000.00)	-	55,162,000.00	1,110,051.62	1,829,637.82	-	-	2,939,689.44
O	Operation of Dangerous	320102100001000	112,662,000.00	-	57,500,000.00	55,162,000.00	112,662,000.00	-	(57,500,000.00)	-	55,162,000.00	1,110,051.62	1,829,637.82	-	2,939,689.44
O	Personnel Services		-	-	35,615,000.00	35,615,000.00	-	-	-	35,615,000.00	-	-	-	-	-
O	Maintenance & Other Operating Expenses		-	57,500,000.00	19,547,000.00	77,047,000.00	-	(57,500,000.00)	-	19,547,000.00	1,110,051.62	1,829,637.82	-	-	2,939,689.44
O	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SI	SUB-TOTAL: ACCESS TO CURATIVE AND	615,093,000.00	-	100,085,301.55	515,007,698.45	598,713,000.00	-	(100,085,301.55)	-	498,627,698.45	27,180,329.75	195,728,876.74	-	-	222,909,206.49
PF	ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-	-	-	-	-	-	-	-	-	-	-
HE	HEALTH REGULATORY PROGRAM	114,746,000.00	-	1,962,700.00	112,783,300.00	114,746,000.00	-	(1,962,700.00)	-	112,783,300.00	17,523,995.32	25,264,692.88	-	-	42,788,688.20
HE	HEALTH FACILITIES AND SERVICES REG	81,669,000.00	-	1,962,700.00	79,706,300.00	81,669,000.00	-	(1,962,700.00)	-	79,706,300.00	15,391,906.59	21,050,530.39	-	-	36,442,436.98
RE	Regulations of Health F	330101100001000	-	1,962,700.00	79,706,300.00	81,669,000.00	-	(1,962,700.00)	-	79,706,300.00	15,391,906.59	21,050,530.39	-	-	36,442,436.98
RE	Personnel Services		-	-	47,077,000.00	47,077,000.00	-	-	-	47,077,000.00	11,541,319.32	14,422,096.16	-	-	25,963,415.48
RE	Maintenance & Other Operating Expenses		-	1,962,700.00	27,929,300.00	29,892,000.00	-	(1,962,700.00)	-	27,929,300.00	3,850,587.27	6,628,434.23	-	-	10,479,021.50
RE	Capital Outlays		-	-	4,700,000.00	4,700,000.00	-	-	-	4,700,000.00	-	-	-	-	-
RE	Regulation of Regional	330101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
RE	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
RE	Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
RE	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
CE	CONSUMER HEALTH AND WELFARE SUP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RE	Regulation of Health P	330102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
RE	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
RE	Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
RE	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
RE	ROUTINE QUARANTIN	330103000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Provision of Quarantine	330103100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
HE	Health Technology Ass	330104100001000	33,077,000.00	-	33,077,000.00	33,077,000.00	-	-	-	33,077,000.00	2,132,088.73	4,214,162.49	-	-	6,346,251.22
HE	Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
HE	Maintenance & Other Operating Expenses		-	-	33,077,000.00	33,077,000.00	-	-	-	33,077,000.00	2,132,088.73	4,214,162.49	-	-	6,346,251.22
HE	Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SI	SUB-TOTAL: ACCESS TO SAFE AND QUA	114,746,000.00	-	1,962,700.00	112,783,300.00	114,746,000.00	-	(1,962,700.00)	-	112,783,300.00	17,523,995.32	25,264,692.88	-	-	42,788,688.20
PF	ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-	-	-	-	-	-	-	-	-	-
SC	SOCIAL HEALTH PROTECTION PROGRAM	21,890,229,000.00	-	10,126,427,621.45	11,763,801,378.55	21,890,229,000.00	-	(10,126,427,621.45)	-	11,763,801,378.55	2,529,342.18	57,740,373.86	-	-	60,269,716.04

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL								
As Assistance to Indigent	340100100001000	21,361,029,000.00	-	10,126,427,621.45	11,234,601,378.55	21,361,029,000.00	-	(10,126,427,621.45)	-	11,234,601,378.55	2,529,342.18	57,740,373.86	-	-	60,269,716.04
As Personnel Services															
As Maintenance & Other Operating Expenses		21,361,029,000.00	-	10,126,427,621.45	11,234,601,378.55	21,361,029,000.00	-	(10,126,427,621.45)	-	11,234,601,378.55	2,529,342.18	57,740,373.86	-	-	60,269,716.04
As Capital Outlays															
C Cancer Assistance Fund	340100100002000	529,200,000.00	-	-	529,200,000.00	529,200,000.00	-	-	-	529,200,000.00	-	-	-	-	-
C Personnel Services															
C Maintenance & Other Operating Expenses		529,200,000.00	-	-	529,200,000.00	529,200,000.00	-	-	-	529,200,000.00	-	-	-	-	-
C Capital Outlays															
<b>SU SUBTOTAL: ACCESS TO SOCIAL HEALTH</b>		<b>21,890,229,000.00</b>	<b>-</b>	<b>10,126,427,621.45</b>	<b>11,763,801,378.55</b>	<b>21,890,229,000.00</b>	<b>-</b>	<b>(10,126,427,621.45)</b>	<b>-</b>	<b>11,763,801,378.55</b>	<b>2,529,342.18</b>	<b>57,740,373.86</b>	<b>-</b>	<b>-</b>	<b>60,269,716.04</b>
<b>TC TOTAL, OPERATIONS</b>		<b>109,554,155,000.00</b>	<b>-</b>	<b>57,703,762,659.41</b>	<b>51,850,392,340.59</b>	<b>106,252,289,000.00</b>	<b>-</b>	<b>(57,703,762,659.41)</b>	<b>-</b>	<b>48,548,526,340.59</b>	<b>1,577,364,134.00</b>	<b>2,776,864,101.16</b>	<b>-</b>	<b>-</b>	<b>4,354,228,235.16</b>
<b>TC TOTAL NEW APPROPRIATIONS</b>		<b>120,721,635,000.00</b>	<b>-</b>	<b>65,566,557,960.82</b>	<b>55,155,077,039.18</b>	<b>117,419,769,000.00</b>	<b>-</b>	<b>(65,566,557,960.82)</b>	<b>-</b>	<b>51,853,211,039.18</b>	<b>3,016,106,010.28</b>	<b>3,256,173,535.29</b>	<b>-</b>	<b>-</b>	<b>6,272,359,545.57</b>
Pe PS		29,167,056,000.00	-	23,229,327,823.60	5,937,728,176.40	29,167,056,000.00	-	(23,229,327,823.60)	-	5,937,728,176.40	1,086,362,779.62	215,305,375.95	-	-	1,301,668,155.57
Ma MOOE		66,246,845,000.00	-	19,891,039,537.22	46,355,805,462.78	62,944,979,000.00	-	(19,891,039,537.22)	-	43,053,939,462.78	1,912,032,398.68	2,506,088,252.75	-	-	4,418,120,651.43
Ca CO		25,307,734,000.00	-	22,446,190,600.00	2,861,543,400.00	25,307,734,000.00	-	(22,446,190,600.00)	-	2,861,543,400.00	17,790,831.98	534,779,906.59	-	-	552,570,738.57
<b>II. II. AUTOMATIC APPROPRIATION</b>															
Re Retirement and Life In	'01104102	55,234,000.00	-	339,804,046.37	395,038,046.37	55,234,000.00	1,213,391,340.00	(873,587,293.63)	-	395,038,046.37	12,784,064.09	68,798,886.96	-	-	81,582,951.05
Re Personnel Services		55,234,000.00		339,804,046.37	395,038,046.37	55,234,000.00	1,213,391,340.00	(873,587,293.63)	-	395,038,046.37	12,784,064.09	68,798,886.96	-	-	81,582,951.05
Re Maintenance & Other Operating Expenses															
Re Capital Outlays															
C Custom and Duties an	01104105	-	-	92,633,315.00	92,633,315.00	-	92,633,315.00	-	-	92,633,315.00	-	92,633,314.13	-	-	92,633,314.13
C Personnel Services															
C Maintenance & Other Operating Expenses				92,633,315.00	92,633,315.00	-	92,633,315.00	-	-	92,633,315.00	-	92,633,314.13	-	-	92,633,314.13
C Capital Outlays															
Fr Franchise Tax	03104347	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Fr Personnel Services															
Fr Maintenance & Other Operating Expenses		29,420,000.00			29,420,000.00										
Fr Capital Outlays															
As Asian Development Bank - Marawi							9,140,794.00	(9,140,794.00)							
As Personnel Services															
As Maintenance & Other Operating Expenses							2,764,188.00	(2,764,188.00)							
As Capital Outlays							6,376,606.00	(6,376,606.00)							
<b>SU SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>84,654,000.00</b>	<b>-</b>	<b>432,437,361.37</b>	<b>517,091,361.37</b>	<b>55,234,000.00</b>	<b>1,315,165,449.00</b>	<b>(882,728,087.63)</b>	<b>-</b>	<b>487,671,361.37</b>	<b>12,784,064.09</b>	<b>161,432,201.09</b>	<b>-</b>	<b>-</b>	<b>174,216,265.18</b>
SU PS		55,234,000.00		339,804,046.37	395,038,046.37	55,234,000.00	1,213,391,340.00	(873,587,293.63)		395,038,046.37	12,784,064.09	68,798,886.96			81,582,951.05
SU MOOE		29,420,000.00		92,633,315.00	122,053,315.00	-	95,397,503.00	(2,764,188.00)		92,633,315.00	-	92,633,314.13			92,633,314.13
SU CO		-		-	-	-	6,376,606.00	(6,376,606.00)		-		-			-
<b>III. III. SPECIAL PURPOSE FUND</b>															
Pe Pension and Graduity	01101407	-	-	236,861.00	236,861.00	-	236,861.00	-	-	236,861.00	-	137,947.75	-	-	137,947.75
Pe Personnel Services				236,861.00	236,861.00		236,861.00			236,861.00		137,947.75			137,947.75
Pe Maintenance & Other Operating Expenses															
Pe Capital Outlays															
M Miscellaneous Person	01101406	-	-	3.48	3.48	-	956,751,734.00	(956,751,730.52)	-	3.48	-	-	-	-	-
M Personnel Services				3.48	3.48		954,666,734.00	(954,666,730.52)		3.48					
M Maintenance & Other Operating Expenses							2,085,000.00	(2,085,000.00)							
M Capital Outlays															
<b>SU SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>236,864.48</b>	<b>236,864.48</b>	<b>-</b>	<b>956,988,595.00</b>	<b>(956,751,730.52)</b>	<b>-</b>	<b>236,864.48</b>	<b>-</b>	<b>137,947.75</b>	<b>-</b>	<b>-</b>	<b>137,947.75</b>
SU PS		-		236,864.48	236,864.48	-	954,903,595.00	(954,666,730.52)		236,864.48		137,947.75			137,947.75
SU MOOE		-		-	-	-	2,085,000.00	(2,085,000.00)		-		-			-
SU CO		-		-	-	-	-	-		-		-			-
<b>IV. IV. UNPROGRAMMED FUND</b>															
A Asian Infrastructure Investment Bank- AIII		-	-	12,750,000,000.00	12,750,000,000.00	-	12,750,000,000.00	-	-	12,750,000,000.00	-	-	-	-	-
A Personnel Services															
A Maintenance & Other Operating Expenses				12,750,000,000.00	12,750,000,000.00		12,750,000,000.00			12,750,000,000.00					
A Capital Outlays															

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL								
A	ADB- Health System Enhancement to Add	-	-	12,750,000,000.00	12,750,000,000.00	-	12,750,000,000.00	-	-	12,750,000,000.00	-	-	-	-	-
A	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Maintenance & Other Operating Expenses	-	-	12,750,000,000.00	12,750,000,000.00	-	12,750,000,000.00	-	-	12,750,000,000.00	-	-	-	-	-
A	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	WB - Philippine COVID-19 Emergency Res	-	-	15,300,000,000.00	15,300,000,000.00	-	15,300,000,000.00	-	-	15,300,000,000.00	-	-	-	-	-
W	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	Maintenance & Other Operating Expenses	-	-	15,300,000,000.00	15,300,000,000.00	-	15,300,000,000.00	-	-	15,300,000,000.00	-	-	-	-	-
W	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	ADB- Health System Enhancement to Add	-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	-	-	115,254,158.25
A	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Capital Outlays	-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	-	-	115,254,158.25
S	SUB-TOTAL, UNPROGRAMMED FUNDS	-	-	41,443,400,959.00	41,443,400,959.00	-	41,443,400,959.00	-	-	41,443,400,959.00	-	115,254,158.25	-	-	115,254,158.25
S	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S	MOOE	-	-	40,800,000,000.00	40,800,000,000.00	-	40,800,000,000.00	-	-	40,800,000,000.00	-	-	-	-	-
S	CO	-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	-	-	115,254,158.25
G	GRAND TOTAL (CURRENT YEAR 2021)	120,806,289,000.00	-	23,690,482,775.97	97,115,806,224.03	117,475,003,000.00	43,715,555,003.00	(67,406,037,778.97)	-	93,784,520,224.03	3,028,970,074.37	3,532,997,842.38	-	-	6,561,967,916.75
G	PS	29,222,290,000.00	-	22,889,286,912.75	6,333,003,087.25	29,222,290,000.00	2,168,294,935.00	(25,057,581,847.75)	-	6,333,003,087.25	1,099,146,843.71	284,242,210.66	-	-	1,383,389,054.37
G	MOOE	66,276,265,000.00	-	21,001,593,777.78	87,277,858,777.78	62,944,979,000.00	40,897,482,503.00	(19,895,888,725.22)	-	83,946,572,777.78	1,912,032,398.68	2,598,721,566.88	-	-	4,510,753,965.56
G	CO	25,307,734,000.00	-	21,802,789,641.00	3,504,944,359.00	25,307,734,000.00	649,777,565.00	(22,452,567,206.00)	-	3,504,944,359.00	17,790,831.98	650,034,064.84	-	-	667,824,896.82
I	I. CONTINUING APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	A. PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	I. GENERAL ADMINISTRATION AND SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G	General Management 100000100001000	22,515,528.50	-	3,524,440.34	26,039,968.84	22,515,528.50	11,210,440.34	(7,686,000.00)	-	26,039,968.84	6,883,118.48	11,143,984.60	-	-	18,027,103.08
G	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G	Maintenance & Other Operating Expenses	22,515,528.50	-	3,524,440.34	26,039,968.84	22,515,528.50	11,210,440.34	(7,686,000.00)	-	26,039,968.84	6,883,118.48	11,143,984.60	-	-	18,027,103.08
G	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Administration of Person 100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T	TOTAL, GASS	22,515,528.50	-	3,524,440.34	26,039,968.84	22,515,528.50	11,210,440.34	(7,686,000.00)	-	26,039,968.84	6,883,118.48	11,143,984.60	-	-	18,027,103.08
II	II. SUPPORT TO OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	Health Information Tech 200000100001000	9,413,833.34	-	8,440,144.10	973,689.24	9,413,833.34	859,855.90	(9,300,000.00)	-	973,689.24	184,480.63	26,883.31	-	-	211,363.94
H	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	Maintenance & Other Operating Expenses	9,413,833.34	-	8,440,144.10	973,689.24	9,413,833.34	859,855.90	(9,300,000.00)	-	973,689.24	184,480.63	26,883.31	-	-	211,363.94
H	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Operations of Regional 200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Procurement and Suppl 200000100003000	4,612,330.29	-	5,458,640.73	10,070,971.02	4,612,330.29	5,458,640.73	-	-	10,070,971.02	482,554.00	100,544.02	-	-	583,098.02
O	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Maintenance & Other Operating Expenses	4,612,330.29	-	5,458,640.73	10,070,971.02	4,612,330.29	5,458,640.73	-	-	10,070,971.02	482,554.00	100,544.02	-	-	583,098.02
O	Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T	TOTAL, STO	14,026,163.63	-	2,981,503.37	11,044,660.26	14,026,163.63	6,318,496.63	(9,300,000.00)	-	11,044,660.26	667,034.63	127,427.33	-	-	794,461.96
III	III. OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PH	PREXC OO : ACCESS TO PROMOTIVE AN	722,152,988.29	-	168,792,225.32	890,945,213.61	722,152,988.29	116,671,445.23	52,120,780.09	-	890,945,213.61	63,578,803.03	165,541,541.36	-	-	229,120,344.39
H	HEALTH POLICY AND STANDARDS DEVE	20,598,392.54	-	9,753,850.98	10,844,541.56	20,598,392.54	14,725.02	(9,768,576.00)	-	10,844,541.56	364,931.43	165,000.00	-	-	529,931.43
In	International Health Pol 310100100001000	484,875.96	-	14,725.02	499,600.98	484,875.96	14,725.02	-	-	499,600.98	146,624.43	165,000.00	-	-	311,624.43
In	Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In	Maintenance & Other Operating Expenses	484,875.96	-	14,725.02	499,600.98	484,875.96	14,725.02	-	-	499,600.98	146,624.43	165,000.00	-	-	311,624.43

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Int	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
He	Health Sector Policy and Personnel Services	310100100002000	4,204,320.48	-	-	4,204,320.48	4,204,320.48	-	-	-	4,204,320.48	212,307.00	-	-	212,307.00
He	Maintenance & Other Operating Expenses		4,204,320.48	-	-	4,204,320.48	4,204,320.48	-	-	-	4,204,320.48	212,307.00	-	-	212,307.00
He	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
He	Health Sector Research	310100100003000	15,909,196.10	-	9,768,576.00	6,140,620.10	15,909,196.10	-	(9,768,576.00)	-	6,140,620.10	6,000.00	-	-	6,000.00
He	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
He	Maintenance & Other Operating Expenses		15,909,196.10	-	9,768,576.00	6,140,620.10	15,909,196.10	-	(9,768,576.00)	-	6,140,620.10	6,000.00	-	-	6,000.00
He	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
He	<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>		<b>75,446,422.66</b>	-	<b>21,988,631.73</b>	<b>97,435,054.39</b>	<b>75,446,422.66</b>	<b>134,387.48</b>	<b>21,854,244.25</b>	-	<b>97,435,054.39</b>	<b>4,863,633.13</b>	<b>14,909,036.61</b>	-	<b>19,772,669.74</b>
He	<b>SERVICE DELIVERY SUB-PROGRAM</b>		<b>13,298,253.14</b>	-	<b>2,152,975.09</b>	<b>15,451,228.23</b>	<b>13,298,253.14</b>	<b>14,415.00</b>	<b>2,138,560.09</b>	-	<b>15,451,228.23</b>	<b>526,413.15</b>	<b>2,369,929.65</b>	-	<b>2,896,342.80</b>
He	Health Facility Policy and Personnel Services	310201100001000	4,866,134.20	-	2,083,648.57	6,949,782.77	4,866,134.20	-	2,083,648.57	-	6,949,782.77	364,845.14	2,367,343.65	-	2,732,188.79
He	Maintenance & Other Operating Expenses		4,866,134.20	-	2,083,648.57	6,949,782.77	4,866,134.20	-	2,083,648.57	-	6,949,782.77	364,845.14	2,367,343.65	-	2,732,188.79
He	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
He	Health Facilities Enhancement	310201100002000	5,612,009.29	-	4,492,412.27	1,119,597.02	5,612,009.29	1,650.00	(4,494,062.27)	-	1,119,597.02	69,358.73	-	-	69,358.73
He	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
He	Maintenance & Other Operating Expenses		5,612,009.29	-	4,492,412.27	1,119,597.02	5,612,009.29	1,650.00	(4,494,062.27)	-	1,119,597.02	69,358.73	-	-	69,358.73
He	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Lo	Local Health Systems	310201100003000	673,470.46	-	2,999,982.38	3,673,452.84	673,470.46	-	2,999,982.38	-	3,673,452.84	66,653.28	-	-	66,653.28
Lo	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Lo	Maintenance & Other Operating Expenses		673,470.46	-	2,999,982.38	3,673,452.84	673,470.46	-	2,999,982.38	-	3,673,452.84	66,653.28	-	-	66,653.28
Lo	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Ph	Pharmaceutical Management	310201100004000	2,146,639.19	-	1,561,756.41	3,708,395.60	2,146,639.19	12,765.00	1,548,991.41	-	3,708,395.60	25,556.00	2,586.00	-	28,142.00
Ph	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Ph	Maintenance & Other Operating Expenses		2,146,639.19	-	1,561,756.41	3,708,395.60	2,146,639.19	12,765.00	1,548,991.41	-	3,708,395.60	25,556.00	2,586.00	-	28,142.00
Ph	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
He	<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>		<b>45,372,305.86</b>	-	<b>18,980,441.59</b>	<b>64,352,747.45</b>	<b>45,372,305.86</b>	<b>1,400.00</b>	<b>18,979,041.59</b>	-	<b>64,352,747.45</b>	<b>3,395,718.37</b>	<b>12,512,778.75</b>	-	<b>15,908,497.12</b>
He	Human Resource for Health	310202100001000	36,094,246.94	-	18,979,041.59	55,073,288.53	36,094,246.94	-	18,979,041.59	-	55,073,288.53	599.00	12,593,647.94	-	12,594,246.94
He	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
He	Maintenance & Other Operating Expenses		36,094,246.94	-	18,979,041.59	55,073,288.53	36,094,246.94	-	18,979,041.59	-	55,073,288.53	599.00	12,593,647.94	-	12,594,246.94
He	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
He	Human Resources for Health	310202100002000	9,278,058.92	-	1,400.00	9,279,458.92	9,278,058.92	1,400.00	-	-	9,279,458.92	3,395,119.37	80,869.19	-	3,314,250.18
He	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
He	Maintenance & Other Operating Expenses		9,278,058.92	-	1,400.00	9,279,458.92	9,278,058.92	1,400.00	-	-	9,279,458.92	3,395,119.37	80,869.19	-	3,314,250.18
He	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
He	<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>16,775,863.66</b>	-	<b>855,215.05</b>	<b>17,631,078.71</b>	<b>16,775,863.66</b>	<b>118,572.48</b>	<b>736,642.57</b>	-	<b>17,631,078.71</b>	<b>941,501.61</b>	<b>26,328.21</b>	-	<b>967,829.82</b>
He	Health Promotion	310203100001000	16,775,863.66	-	855,215.05	17,631,078.71	16,775,863.66	118,572.48	736,642.57	-	17,631,078.71	941,501.61	26,328.21	-	967,829.82
He	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
He	Maintenance & Other Operating Expenses		16,775,863.66	-	855,215.05	17,631,078.71	16,775,863.66	118,572.48	736,642.57	-	17,631,078.71	941,501.61	26,328.21	-	967,829.82
He	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Pu	<b>PUBLIC HEALTH PROGRAM</b>		<b>541,536,885.66</b>	-	<b>156,106,027.83</b>	<b>697,642,913.49</b>	<b>541,536,885.66</b>	<b>116,502,360.73</b>	<b>39,603,667.10</b>	-	<b>697,642,913.49</b>	<b>52,649,612.09</b>	<b>106,941,870.23</b>	-	<b>159,591,482.32</b>
Pu	<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>		<b>417,939,875.06</b>	-	<b>23,728,638.99</b>	<b>441,668,514.05</b>	<b>417,939,875.06</b>	<b>26,671,805.68</b>	<b>(2,943,166.69)</b>	-	<b>441,668,514.05</b>	<b>7,624,210.85</b>	<b>38,468,408.69</b>	-	<b>46,092,619.54</b>
Pu	Health System Enhancement	310301100001000	70,917,234.10	-	104,109.22	71,021,343.32	70,917,234.10	104,109.22	-	-	71,021,343.32	124,145.87	-	-	124,145.87
Pu	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Pu	Maintenance & Other Operating Expenses		70,917,234.10	-	104,109.22	71,021,343.32	70,917,234.10	104,109.22	-	-	71,021,343.32	124,145.87	-	-	124,145.87
Pu	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Or	Philippines COVID-19 Emergency Response	310301100001000	297,122,480.64	-	6,069,114.49	303,191,595.13	297,122,480.64	6,069,114.49	-	-	303,191,595.13	6,295,384.78	12,609,548.06	-	18,904,932.84
Or	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Or	Maintenance & Other Operating Expenses		143,174,257.19	-	6,069,114.49	149,243,371.68	143,174,257.19	6,069,114.49	-	-	149,243,371.68	6,295,384.78	12,609,548.06	-	18,904,932.84
Or	Capital Outlays		153,948,223.45	-	-	153,948,223.45	153,948,223.45	-	-	-	153,948,223.45	-	-	-	-
Ci	Covid-19 Laboratory Network	310301100001000	4,277,700.00	-	2,871,409.26	7,149,109.26	4,277,700.00	1,446,842.94	1,424,566.32	-	7,149,109.26	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Ci	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Ci	Maintenance & Other Operating Expenses	4,277,700.00		2,871,409.26	7,149,109.26	4,277,700.00	1,446,842.94	1,424,566.32	-	7,149,109.26	-	-	-	-	-
Ci	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Pi	Public Health Management	310301100001000		14,684,006.02	55,251,990.77	40,567,984.75	19,051,739.03	(4,367,733.01)	-	55,251,990.77	1,095,991.20	23,609,296.40	-	-	24,705,287.60
Pi	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Pi	Maintenance & Other Operating Expenses	40,567,984.75		14,684,006.02	55,251,990.77	40,567,984.75	19,051,739.03	(4,367,733.01)	-	55,251,990.77	1,095,991.20	23,609,296.40	-	-	24,705,287.60
Pi	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Oi	Operation of PNAC Sec	310301100002000		-	5,054,475.57	5,054,475.57	-	-	-	5,054,475.57	108,689.00	2,249,564.23	-	-	2,358,253.23
Oi	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Oi	Maintenance & Other Operating Expenses	3,041,475.57		-	3,041,475.57	3,041,475.57	-	-	-	3,041,475.57	29,189.00	483,394.63	-	-	512,583.63
Oi	Capital Outlays	2,013,000.00		-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	79,500.00	1,766,169.60	-	-	1,845,669.60
Ci	Complementary Feeding Program			-	-	-	-	-	-	-	-	-	-	-	-
Ci	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Ci	Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Ci	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
EN	ENVIRONMENTAL AND OCCUPATIONAL	1,183,438.00		-	1,183,438.00	1,183,438.00	-	-	-	1,183,438.00	894,803.00	288,635.00	-	-	1,183,438.00
Er	Environmental and Occ	310302100001000		-	1,183,438.00	1,183,438.00	-	-	-	1,183,438.00	894,803.00	288,635.00	-	-	1,183,438.00
Er	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Er	Maintenance & Other Operating Expenses	1,183,438.00		-	1,183,438.00	1,183,438.00	-	-	-	1,183,438.00	894,803.00	288,635.00	-	-	1,183,438.00
Er	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
FA	FAMILY HEALTH SUB-PROGRAM	55,130,561.41		55,406,346.74	110,536,908.15	55,130,561.41	23,464,883.11	31,941,463.63	-	110,536,908.15	-	11,659,994.68	-	-	11,659,994.68
Fa	Family Health , Nutrition	310304100001000		55,406,346.74	110,536,908.15	55,130,561.41	23,464,883.11	31,941,463.63	-	110,536,908.15	-	11,659,994.68	-	-	11,659,994.68
Fa	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Fa	Maintenance & Other Operating Expenses	55,130,561.41		55,406,346.74	110,536,908.15	55,130,561.41	23,464,883.11	31,941,463.63	-	110,536,908.15	-	11,659,994.68	-	-	11,659,994.68
Fa	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Pr	PREVENTION AND CONTROL OF INFECTI	67,275,989.25		76,971,042.10	144,247,031.35	67,275,989.25	66,365,671.94	10,605,370.16	-	144,247,031.35	44,130,598.24	56,517,809.92	-	-	100,648,408.16
Pr	Prevention and Control	310306100001000		76,971,042.10	144,247,031.35	67,275,989.25	66,365,671.94	10,605,370.16	-	144,247,031.35	44,130,598.24	56,517,809.92	-	-	100,648,408.16
Pr	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Pr	Maintenance & Other Operating Expenses	67,275,989.25		76,971,042.10	144,247,031.35	67,275,989.25	66,365,671.94	10,605,370.16	-	144,247,031.35	44,130,598.24	56,517,809.92	-	-	100,648,408.16
Pr	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
As	Assistance to Philippine	310306100003000		-	-	-	-	-	-	-	-	-	-	-	-
As	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
As	Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
As	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Ni	NON COMMUNICABLE DISEASES SUB-PR	7,021.94		-	7,021.94	7,021.94	-	-	-	7,021.94	-	7,021.94	-	-	7,021.94
Pr	Prevention and Control	310307100001000		-	7,021.94	7,021.94	-	-	-	7,021.94	-	7,021.94	-	-	7,021.94
Pr	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Pr	Maintenance & Other Operating Expenses	7,021.94		-	7,021.94	7,021.94	-	-	-	7,021.94	-	7,021.94	-	-	7,021.94
Pr	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Na	National Integrated Can	310307100001000		-	-	-	-	-	-	-	-	-	-	-	-
Na	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Na	Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Na	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Ep	EPIDEMIOLOGY AND SURVEILLANCE PR	8,895,904.80		19,532.00	8,915,436.80	8,895,904.80	19,532.00	-	-	8,915,436.80	3,820,012.37	115,197.52	-	-	3,935,209.89
Ep	Epidemiology and Surve	310400100001000		19,532.00	8,915,436.80	8,895,904.80	19,532.00	-	-	8,915,436.80	3,820,012.37	115,197.52	-	-	3,935,209.89
Ep	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Ep	Maintenance & Other Operating Expenses	8,895,904.80		19,532.00	8,915,436.80	8,895,904.80	19,532.00	-	-	8,915,436.80	3,820,012.37	115,197.52	-	-	3,935,209.89
Ep	Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Hh	HEALTH EMERGENCY MANAGEMENT PR	75,675,382.63		431,884.74	76,107,267.37	75,675,382.63	440.00	431,444.74	-	76,107,267.37	1,880,614.01	43,410,437.00	-	-	45,291,051.01
Hh	Health Emergency Prep	310500100001000		431,884.74	3,919,792.83	3,487,908.09	440.00	431,444.74	-	3,919,792.83	106,114.01	1,380,912.00	-	-	1,487,026.01
Hh	Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Hh	Maintenance & Other Operating Expenses	3,450,353.49		431,884.74	3,882,238.23	3,450,353.49	440.00	431,444.74	-	3,882,238.23	106,114.01	1,380,912.00	-	-	1,487,026.01
Hh	Capital Outlays	37,554.60		-	37,554.60	37,554.60	-	-	-	37,554.60	-	-	-	-	-

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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	
						TOTAL	TOTAL		TOTAL							
				-	-	-	-	-	-	-	-	-	-	-		
Q	Quick Response Fund	310500100002000	72,187,474.54	-	-	72,187,474.54	72,187,474.54	-	-	-	72,187,474.54	1,774,500.00	42,029,525.00	-	-	43,804,025.00
Q	Personnel Services															
Q	Maintenance & Other Operating Expenses		5,464,506.54	-	-	5,464,506.54	5,464,506.54	-	-	-	5,464,506.54	1,774,500.00	1,369,525.00	-	-	3,144,025.00
Q	Capital Outlays		66,722,968.00	-	-	66,722,968.00	66,722,968.00	-	-	-	66,722,968.00	-	40,660,000.00	-	-	40,660,000.00
S	<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE</b>		<b>722,152,988.29</b>	<b>-</b>	<b>168,792,225.32</b>	<b>890,945,213.61</b>	<b>722,152,988.29</b>	<b>116,671,445.23</b>	<b>52,120,780.09</b>	<b>-</b>	<b>890,945,213.61</b>	<b>63,578,803.03</b>	<b>165,541,541.36</b>	<b>-</b>	<b>-</b>	<b>229,120,344.39</b>
P	<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>															
H	<b>HEALTH FACILITIES OPERATION PROGRAM</b>															
C	<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>															
O	Operation of Blood Cen	320101100001000	29,501,160.34	-	9,516,740.52	19,984,419.82	29,501,160.34	23,814.09	(9,540,554.61)	-	19,984,419.82	1,621,423.59	349,417.11	-	-	1,970,840.70
O	Personnel Services															
O	Maintenance & Other Operating Expenses		29,501,160.34	-	9,516,740.52	19,984,419.82	29,501,160.34	23,814.09	(9,540,554.61)	-	19,984,419.82	1,621,423.59	349,417.11	-	-	1,970,840.70
O	Capital Outlays															
O	Operation of DOH Hosp	320101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Personnel Services															
O	Maintenance & Other Operating Expenses															
O	Capital Outlays															
O	Operation of DOH Regi	320101100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Personnel Services															
O	Maintenance & Other Operating Expenses															
O	Capital Outlays															
O	Operation of National R	320101100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Personnel Services															
O	Maintenance & Other Operating Expenses															
O	Capital Outlays															
R	<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>															
O	Operation of Dangerous	320102100001000	2,110,986.22	-	706,069.01	1,404,917.21	2,110,986.22	-	(706,069.01)	-	1,404,917.21	63,082.56	-	-	-	63,082.56
O	Personnel Services															
O	Maintenance & Other Operating Expenses		2,110,986.22	-	706,069.01	1,404,917.21	2,110,986.22	-	(706,069.01)	-	1,404,917.21	63,082.56	-	-	-	63,082.56
O	Capital Outlays															
S	<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE</b>		<b>31,612,146.56</b>	<b>-</b>	<b>10,222,809.53</b>	<b>21,389,337.03</b>	<b>31,612,146.56</b>	<b>23,814.09</b>	<b>(10,246,623.62)</b>	<b>-</b>	<b>21,389,337.03</b>	<b>1,684,506.15</b>	<b>349,417.11</b>	<b>-</b>	<b>-</b>	<b>2,033,923.26</b>
P	<b>PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>															
H	<b>HEALTH REGULATORY PROGRAM</b>															
H	<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>															
R	Regulations of Health F	330101100001000	3,932,425.97	-	4,950.00	3,937,375.97	3,932,425.97	4,950.00	-	-	3,937,375.97	86,215.30	250,022.00	-	-	336,237.30
R	Personnel Services															
R	Maintenance & Other Operating Expenses		3,932,425.97	-	4,950.00	3,937,375.97	3,932,425.97	4,950.00	-	-	3,937,375.97	86,215.30	250,022.00	-	-	336,237.30
R	Capital Outlays															
R	Regulation of Regional	330101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R	Personnel Services															
R	Maintenance & Other Operating Expenses															
R	Capital Outlays															
C	<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>															
R	Regulation of Health P	330102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R	Personnel Services															
R	Maintenance & Other Operating Expenses															
R	Capital Outlays															
R	<b>ROUTINE QUARANTIN</b>	330103000000000														
Pr	Provision of Quarantine	330103100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pr	Personnel Services															
Pr	Maintenance & Other Operating Expenses															
Pr	Capital Outlays															
H	<b>HEALTH TECHNOLOGY ASSESSMENT SUB-PROGRAM</b>															

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Health Technology Assessment		16,339,140.58	-	7,260.00	16,346,400.58	16,339,140.58	7,260.00	-	-	16,346,400.58	26,188.50	-	-	-	26,188.50
Personnel Services															
Maintenance & Other Operating Expenses		16,339,140.58		7,260.00	16,346,400.58	16,339,140.58	7,260.00			16,346,400.58	26,188.50				26,188.50
Capital Outlays															
<b>SU SUB-TOTAL, 00: ACCESS TO SAFE AND C</b>		<b>20,271,566.55</b>	<b>-</b>	<b>12,210.00</b>	<b>20,283,776.55</b>	<b>20,271,566.55</b>	<b>12,210.00</b>	<b>-</b>	<b>-</b>	<b>20,283,776.55</b>	<b>112,403.80</b>	<b>250,022.00</b>	<b>-</b>	<b>-</b>	<b>362,425.80</b>
<b>PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>															
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>															
Assistance to Indigent	340100100001000	3,546,851,252.86	-	2,636,668,919.12	910,182,333.74	3,546,851,252.86	2,700.00	(2,636,671,619.12)	-	910,182,333.74	9,838.52	1,445.16	-	-	11,283.68
Personnel Services															
Maintenance & Other Operating Expenses		3,546,851,252.86		2,636,668,919.12	910,182,333.74	3,546,851,252.86	2,700.00	(2,636,671,619.12)		910,182,333.74	9,838.52	1,445.16			11,283.68
Capital Outlays															
<b>SU SUB-TOTAL, 00: ACCESS TO SOCIAL HEA</b>		<b>3,546,851,252.86</b>	<b>-</b>	<b>2,636,668,919.12</b>	<b>910,182,333.74</b>	<b>3,546,851,252.86</b>	<b>2,700.00</b>	<b>(2,636,671,619.12)</b>	<b>-</b>	<b>910,182,333.74</b>	<b>9,838.52</b>	<b>1,445.16</b>	<b>-</b>	<b>-</b>	<b>11,283.68</b>
<b>TOTAL, OPERATIONS</b>		<b>4,320,887,954.26</b>	<b>-</b>	<b>2,478,087,293.33</b>	<b>1,842,800,660.93</b>	<b>4,320,887,954.26</b>	<b>116,710,169.32</b>	<b>(2,594,797,462.65)</b>	<b>-</b>	<b>1,842,800,660.93</b>	<b>65,385,551.50</b>	<b>166,142,425.63</b>	<b>-</b>	<b>-</b>	<b>231,527,977.13</b>
<b>TOTAL SPECIFIC BUDGET (CONAP 2021)</b>		<b>4,357,429,646.39</b>	<b>-</b>	<b>2,477,544,356.36</b>	<b>1,879,885,290.03</b>	<b>4,357,429,646.39</b>	<b>134,239,106.29</b>	<b>(2,611,783,462.65)</b>	<b>-</b>	<b>1,879,885,290.03</b>	<b>72,935,704.61</b>	<b>177,413,837.56</b>	<b>-</b>	<b>-</b>	<b>250,349,542.17</b>
PS															
MOOE		4,134,707,900.34		2,477,544,356.36	1,657,163,543.98	4,134,707,900.34	134,239,106.29	(2,611,783,462.65)		1,657,163,543.98	72,856,204.61	134,987,667.96			207,843,872.57
CO		222,721,746.05			222,721,746.05	222,721,746.05				222,721,746.05	79,500.00	42,426,169.60			42,505,669.60
<b>III. SPECIAL PURPOSE FUND</b>															
Contingent Fund (SARO-BMB-B-21-000278)		575,163,359.21		563,561,814.86	11,601,544.35	575,163,359.21	2,283,139.61	(565,844,954.47)		11,601,544.35	6,575,000.00	3,500,000.00			10,075,000.00
Personnel Services															
Maintenance & Other Operating Expenses		525,163,359.21		513,561,814.86	11,601,544.35	525,163,359.21	2,283,139.61	(515,844,954.47)		11,601,544.35	6,575,000.00	3,500,000.00			10,075,000.00
Capital Outlays		50,000,000.00		50,000,000.00		50,000,000.00		(50,000,000.00)							
Contingent Fund (SARO-BMB-B-21-000845)				2,251,653.36	2,251,653.36		1,185,116,935.00	(1,182,865,281.64)		2,251,653.36		1,152,947.16			1,152,947.16
Personnel Services															
Maintenance & Other Operating Expenses				2,251,653.36	2,251,653.36		1,185,116,935.00	(1,182,865,281.64)		2,251,653.36		1,152,947.16			1,152,947.16
Capital Outlays															
Contingent Fund (SARO-BMB-B-21-000853)		805,295.71		5,640,236.77	6,445,532.48	805,295.71	325,047.98	5,315,188.79		6,445,532.48		197,991.84			197,991.84
Personnel Services															
Maintenance & Other Operating Expenses		805,295.71		5,640,236.77	6,445,532.48	805,295.71	325,047.98	5,315,188.79		6,445,532.48		197,991.84			197,991.84
Capital Outlays															
<b>SU SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>575,968,654.92</b>	<b>-</b>	<b>555,669,924.73</b>	<b>20,298,730.19</b>	<b>575,968,654.92</b>	<b>1,187,725,122.59</b>	<b>(1,743,395,047.32)</b>	<b>-</b>	<b>20,298,730.19</b>	<b>6,575,000.00</b>	<b>4,850,939.00</b>	<b>-</b>	<b>-</b>	<b>11,425,939.00</b>
PS															
MOOE		525,968,654.92		505,669,924.73	20,298,730.19	525,968,654.92	1,187,725,122.59	(1,693,395,047.32)		20,298,730.19	6,575,000.00	4,850,939.00			11,425,939.00
CO		50,000,000.00		50,000,000.00		50,000,000.00		(50,000,000.00)							
<b>TOTAL (CONAP 2021)</b>		<b>4,933,398,301.31</b>	<b>-</b>	<b>3,033,214,281.09</b>	<b>1,900,184,020.22</b>	<b>4,933,398,301.31</b>	<b>1,321,964,228.88</b>	<b>(4,355,178,509.97)</b>	<b>-</b>	<b>1,900,184,020.22</b>	<b>79,510,704.61</b>	<b>182,264,776.56</b>	<b>-</b>	<b>-</b>	<b>261,775,481.17</b>
PS															
MOOE		4,660,676,555.26		2,983,214,281.09	1,677,462,274.17	4,660,676,555.26	1,321,964,228.88	(4,305,178,509.97)		1,677,462,274.17	79,431,204.61	139,838,606.96			219,269,811.57
CO		272,721,746.05		50,000,000.00	222,721,746.05	272,721,746.05		(50,000,000.00)		222,721,746.05	79,500.00	42,426,169.60			42,505,669.60
<b>GRAND TOTAL (CURRENT + CONAP)</b>		<b>125,739,687,301.31</b>	<b>-</b>	<b>26,723,697,057.06</b>	<b>99,015,990,244.25</b>	<b>122,408,401,301.31</b>	<b>45,037,519,231.88</b>	<b>(71,761,216,288.94)</b>	<b>-</b>	<b>95,684,704,244.25</b>	<b>3,108,480,778.98</b>	<b>3,715,262,618.94</b>	<b>-</b>	<b>-</b>	<b>6,823,743,397.92</b>
PS		29,222,290,000.00		22,889,286,912.75	6,333,003,087.25	29,222,290,000.00	2,168,294,935.00	(25,057,581,847.75)		6,333,003,067.25	1,099,146,843.71	284,242,210.66			1,383,389,054.37
MOOE		70,936,941,555.26		18,018,379,496.69	88,955,321,051.95	67,605,655,555.26	42,219,446,731.88	(24,201,067,235.19)		85,624,035,051.95	1,991,463,603.29	2,738,560,173.84			4,730,023,777.13
CO		25,580,455,746.05		21,852,789,641.00	3,727,666,105.05	25,580,455,746.05	649,777,565.00	(22,502,567,206.00)		3,727,666,105.05	17,870,331.98	692,460,234.44			710,330,566.42

**Department: Department c**  
**Agency: Office of the Secretary**  
**Operating Unit: Central Office**  
**Organization Code (UACS): 130010**  
**Fund Cluster: 01 - Regular Agency**

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
									Due and Demandable	Not Yet Due and Demandable	
<b>I. NEW APPROPRIATION (CURRENT)</b>											
<b>A. A. PROGRAMS</b>											
<b>I. I. GENERAL ADMINISTRATION AND SUPP</b>											
G	General Management	100000100001000	123,230,673.72	184,876,493.05	-	-	308,107,166.77	-	322,827,068.41	-	27,237,114.82
G	Personnel Services		83,300,594.75	115,337,507.60	-	-	198,638,102.35	-	161,502,883.05	-	5,447,014.60
G	Maintenance & Other Operating Expenses		39,930,078.97	69,538,985.45	-	-	109,469,064.42	-	161,324,185.36	-	21,790,100.22
G	Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
Ad	Administration of Person	100000100002000	-	-	-	-	-	-	0.00	-	0.00
Ad	Personnel Services		-	-	-	-	-	-	627,124,798.19	-	0.00
Ad	Maintenance & Other Operating Expenses		-	-	-	-	-	-	627,124,798.19	-	0.00
Ad	Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
<b>TOTAL, GASS</b>			<b>123,230,673.72</b>	<b>184,876,493.05</b>	<b>-</b>	<b>-</b>	<b>308,107,166.77</b>	<b>-</b>	<b>949,951,866.60</b>	<b>-</b>	<b>27,237,114.82</b>
<b>II. SUPPORT TO OPERATIONS</b>											
H	Health Information Tech	200000100001000	15,602,682.78	147,865,964.62	-	-	163,468,647.40	-	211,990,234.42	-	74,790,063.78
H	Personnel Services		5,637,487.90	1,068,012.08	-	-	6,705,499.98	-	0.00	-	7,500.02
H	Maintenance & Other Operating Expenses		9,965,194.88	31,131,232.54	-	-	41,096,427.42	-	109,091,754.27	-	52,174,763.91
H	Capital Outlays		-	115,666,720.00	-	-	115,666,720.00	-	102,898,480.15	-	22,607,799.85
O	Operations of Regional	200000100002000	-	-	-	-	-	-	0.00	-	0.00
O	Personnel Services		-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00
O	Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
Pr	Procurement and Suppl	200000100003000	3,818,089.99	79,598,657.58	-	-	83,416,747.57	-	224,611,287.16	-	1,261,111,570.07
Pr	Personnel Services		-	-	-	-	-	-	0.00	-	0.00
Pr	Maintenance & Other Operating Expenses		3,818,089.99	79,598,657.58	-	-	83,416,747.57	-	90,111,287.16	-	1,261,111,570.07
Pr	Capital Outlays		-	-	-	-	-	-	134,500,000.00	-	0.00
<b>TOTAL, STO</b>			<b>19,420,772.77</b>	<b>227,464,622.20</b>	<b>-</b>	<b>-</b>	<b>246,885,394.97</b>	<b>-</b>	<b>436,601,521.58</b>	<b>-</b>	<b>1,335,901,633.85</b>
<b>III. OPERATIONS</b>											
<b>PR ACCESS TO PROMOTIVE AND PRECVEN</b>											
<b>HEALTH POLICY AND STANDARDS DEVE</b>											
In	International Health Pol	310100100001000	5,861,775.58	8,386,573.93	-	-	14,248,349.51	-	24,847,152.75	-	2,150,497.74
In	Personnel Services		4,505,615.23	5,666,572.68	-	-	10,172,187.91	-	12,864,959.72	-	421,852.37
In	Maintenance & Other Operating Expenses		1,356,160.35	2,720,001.25	-	-	4,076,161.60	-	11,982,193.03	-	1,728,645.37
In	Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
H	Health Sector Policy an	310100100002000	10,666,880.35	12,286,156.93	-	-	22,953,037.28	-	20,588,478.49	-	1,639,484.23
H	Personnel Services		8,147,350.48	9,763,398.35	-	-	17,910,748.83	-	4,897,070.01	-	837,181.16
H	Maintenance & Other Operating Expenses		2,519,529.87	2,522,758.58	-	-	5,042,288.45	-	15,691,408.48	-	802,303.07
H	Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
H	Health Sector Research	310100100003000	-	195,005.05	-	-	195,005.05	-	111,127,522.88	-	2,466,472.07
H	Personnel Services		-	-	-	-	-	-	59,871,000.00	-	0.00
H	Maintenance & Other Operating Expenses		-	195,005.05	-	-	195,005.05	-	51,256,522.88	-	2,466,472.07
H	Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
<b>HEALTH SYSTEMS STRENGTHENING PR</b>			<b>318,104,588.68</b>	<b>439,548,659.78</b>	<b>-</b>	<b>-</b>	<b>757,653,248.46</b>	<b>-</b>	<b>3,878,292,308.61</b>	<b>-</b>	<b>508,976,634.58</b>
<b>SERVICE DELIVERY SUB-PROGRAM</b>			<b>33,803,644.74</b>	<b>89,139,309.24</b>	<b>-</b>	<b>-</b>	<b>122,942,953.98</b>	<b>-</b>	<b>1,503,595,173.06</b>	<b>-</b>	<b>70,029,239.36</b>
H	Health Facility Policy an	310201100001000	20,569,196.14	49,275,177.84	-	-	69,844,373.98	-	144,541,006.64	-	65,501,619.38
H	Personnel Services		8,421,506.51	10,419,705.98	-	-	18,841,212.49	-	14,926,261.69	-	630,525.82
H	Maintenance & Other Operating Expenses		12,147,689.63	38,855,471.86	-	-	51,003,161.49	-	129,614,744.95	-	64,871,093.56
H	Capital Outlays		-	-	-	-	-	-	0.00	-	0.00

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	0.00	-	0.00
He	Health Facilities Enhanc	3,427,278.66	4,262,830.50	-	-	7,690,109.16	-	1,309,323,604.32	-	777,246.52
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	3,427,278.66	4,262,830.50	-	-	7,690,109.16	-	22,823,604.32	-	777,246.52
He	Capital Outlays	-	-	-	-	-	-	1,286,500,000.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Ld	Local Health Systems	5,453,361.82	29,514,833.91	-	-	34,968,195.73	-	5,822,489.29	-	715,314.98
Ld	Personnel Services	4,407,227.90	6,102,426.88	-	-	10,509,654.78	-	257,488.00	-	257,857.22
Ld	Maintenance & Other Operating Expenses	1,046,133.92	23,412,407.03	-	-	24,458,540.95	-	5,565,001.29	-	457,457.76
Ld	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Ph	Pharmaceutical Manage	4,353,808.12	6,086,466.99	-	-	10,440,275.11	-	43,908,072.81	-	3,035,058.48
Ph	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Md	Maintenance & Other Operating Expenses	4,353,808.12	6,086,466.99	-	-	10,440,275.11	-	43,908,072.81	-	3,035,058.48
Ca	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
HE	HEALTH HUMAN RESOURCE SUB-PROGR	273,742,914.92	333,593,946.24	-	-	607,336,861.16	-	2,227,835,619.52	-	423,925,530.03
Na	National Health Workfo	263,592,316.32	321,460,293.44	-	-	585,052,609.76	-	2,076,772,947.36	-	380,046,453.59
Na	Personnel Services	263,580,316.32	318,490,196.44	-	-	582,070,512.76	-	1,717,170,383.36	-	373,232,200.59
Na	Maintenance & Other Operating Expenses	12,000.00	2,970,097.00	-	-	2,982,097.00	-	359,602,564.00	-	6,814,253.00
Na	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Hu	Human Resources for H	10,150,598.60	12,133,652.80	-	-	22,284,251.40	-	151,062,672.16	-	43,879,076.44
Hu	Personnel Services	6,614,825.34	7,970,014.07	-	-	14,584,839.41	-	27,384,985.47	-	721,175.12
Hu	Maintenance & Other Operating Expenses	3,535,773.26	4,163,638.73	-	-	7,699,411.99	-	123,677,686.69	-	43,157,901.32
Hu	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
HE	HEALTH PROMOTION SUB-PROGRAM	10,558,029.02	16,815,404.30	-	-	27,373,433.32	-	146,861,516.03	-	15,021,865.19
He	Health Promotion	10,558,029.02	16,815,404.30	-	-	27,373,433.32	-	146,861,516.03	-	15,021,865.19
He	Personnel Services	2,808,095.67	3,523,394.13	-	-	6,331,489.80	-	22,464,472.69	-	260,037.51
He	Maintenance & Other Operating Expenses	7,749,933.35	13,292,010.17	-	-	21,041,943.52	-	124,397,043.34	-	14,761,827.68
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
PU	PUBLIC HEALTH PROGRAM	73,863,636.60	383,681,945.55	-	-	457,545,582.15	3,285,486,000.00	27,508,431,865.19	-	2,111,118,910.60
PU	LOCALLY - FUNDED PROJECTS	52,229,172.76	354,748,668.36	-	-	406,977,841.12	-	9,941,289,855.67	-	688,451,503.02
He	Compensation and Other Benefits for Covid-1	-	279,695,500.00	-	-	279,695,500.00	-	2,675,526,687.77	-	13,434,968.75
He	Personnel Services	-	6,477,937.50	-	-	6,477,937.50	-	1,920,630,344.00	-	0.00
He	Maintenance & Other Operating Expenses	-	273,217,562.50	-	-	273,217,562.50	-	754,896,343.77	-	13,434,968.75
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Ph	Covid-19 Laboratory Ne	-	5,258,478.86	-	-	5,258,478.86	-	5,672,653,035.44	-	674,913,163.54
Ph	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Ph	Maintenance & Other Operating Expenses	-	5,258,478.86	-	-	5,258,478.86	-	5,672,653,035.44	-	674,913,163.54
Ph	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
C	Covid-19 Human Resource for Health Emerg	52,229,172.76	69,794,689.50	-	-	122,023,862.26	-	1,593,110,132.46	-	103,370.73
C	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
C	Maintenance & Other Operating Expenses	52,229,172.76	69,794,689.50	-	-	122,023,862.26	-	1,593,110,132.46	-	103,370.73
C	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
PU	FOREIGN-ASSISTED PROJECT(S)	4,211,726.95	5,407,065.69	-	-	9,618,792.64	492,516,000.00	651,084,165.75	-	430,793,041.61
He	Health System Enhanc	4,211,726.95	5,407,065.69	-	-	9,618,792.64	-	12,069,040.98	-	43,069,166.38
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	4,211,726.95	5,407,065.69	-	-	9,618,792.64	-	12,069,040.98	-	15,185,166.38
He	Capital Outlays	-	-	-	-	-	-	0.00	-	27,884,000.00
		-	-	-	-	-	-	0.00	-	0.00
Ph	Philippines COVID-19 E	-	-	-	-	-	-	639,015,124.77	-	387,723,875.23
Ph	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Ph	Maintenance & Other Operating Expenses	-	-	-	-	-	-	220,427,343.49	-	1,311,656.51
Ph	Capital Outlays	-	-	-	-	-	-	418,587,781.28	-	386,412,218.72

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
C	World Bank Philippine Multi-Sectoral Nutrition	-	-	-	-	-	492,516,000.00	0.00	-	0.00
C	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
C	Maintenance & Other Operating Expenses	-	-	-	-	-	492,516,000.00	0.00	-	0.00
C	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
	<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>	<b>17,422,736.89</b>	<b>23,526,211.50</b>	<b>-</b>	<b>-</b>	<b>40,948,948.39</b>	<b>-</b>	<b>438,711,870.25</b>	<b>-</b>	<b>133,842,825.77</b>
P	Public Health Management 310301100001000	17,422,736.89	23,526,211.50	-	-	40,948,948.39	-	434,588,996.31	-	132,705,699.71
P	Personnel Services	442,000.00	-	-	-	442,000.00	-	0.00	-	0.00
P	Maintenance & Other Operating Expenses	16,980,736.89	23,526,211.50	-	-	40,506,948.39	-	434,588,996.31	-	132,705,699.71
P	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
O	Environmental and Occupational Health 310302100001000	-	-	-	-	-	-	4,122,873.94	-	1,137,126.06
O	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses	-	-	-	-	-	-	4,122,873.94	-	1,137,126.06
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
	<b>FAMILY HEALTH SUB-PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,536,209,813.72</b>	<b>-</b>	<b>9,150,000.00</b>
F	Family Health, Immunization 310304100001000	-	-	-	-	-	-	6,536,209,813.72	-	9,150,000.00
F	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
F	Maintenance & Other Operating Expenses	-	-	-	-	-	-	6,536,209,813.72	-	9,150,000.00
F	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
F	Locally Funded Project	-	-	-	-	-	2,792,970,000.00	0.00	-	0.00
Pr	Procurement of Covid-19 Vaccine Booster Shot	-	-	-	-	-	2,792,970,000.00	0.00	-	0.00
Pr	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Pr	Maintenance & Other Operating Expenses	-	-	-	-	-	2,792,970,000.00	0.00	-	0.00
Pr	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
	<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,131,727,459.80</b>	<b>-</b>	<b>848,881,540.20</b>
Pr	Prevention and Control 310306100001000	-	-	-	-	-	-	9,117,426,459.80	-	848,881,540.20
Pr	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Pr	Maintenance & Other Operating Expenses	-	-	-	-	-	-	9,117,426,459.80	-	848,881,540.20
Pr	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
As	Assistance to Philippine Health System 310306100003000	-	-	-	-	-	-	14,301,000.00	-	0.00
As	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
As	Maintenance & Other Operating Expenses	-	-	-	-	-	-	14,301,000.00	-	0.00
As	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
	<b>NON COMMUNICABLE DISEASES SUB-PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>809,408,700.00</b>	<b>-</b>	<b>0.00</b>
Pr	Prevention and Control 310307100001000	-	-	-	-	-	-	809,408,700.00	-	0.00
Pr	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Pr	Maintenance & Other Operating Expenses	-	-	-	-	-	-	809,408,700.00	-	0.00
Pr	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
	<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>	<b>32,272,704.52</b>	<b>48,258,941.83</b>	<b>-</b>	<b>-</b>	<b>80,531,646.35</b>	<b>-</b>	<b>146,852,139.30</b>	<b>-</b>	<b>1,774,934.35</b>
E	Epidemiology and Surveillance 310400100001000	32,272,704.52	48,258,941.83	-	-	80,531,646.35	-	146,852,139.30	-	1,774,934.35
E	Personnel Services	4,826,025.33	6,528,899.76	-	-	11,354,925.09	-	3,644,519.09	-	592,555.82
E	Maintenance & Other Operating Expenses	27,446,679.19	41,730,042.07	-	-	69,176,721.26	-	108,968,220.21	-	1,182,378.53
E	Capital Outlays	-	-	-	-	-	-	34,239,400.00	-	0.00
	<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>	<b>7,649,889.38</b>	<b>9,801,339.82</b>	<b>-</b>	<b>-</b>	<b>17,451,229.20</b>	<b>-</b>	<b>454,913,871.94</b>	<b>-</b>	<b>49,555,592.86</b>
H	Health Emergency Preparedness 310500100001000	7,649,889.38	5,801,339.82	-	-	13,451,229.20	-	97,666,177.94	-	49,555,592.86
H	Personnel Services	5,661,035.90	1,732,364.04	-	-	7,393,399.94	-	0.00	-	600.06
H	Maintenance & Other Operating Expenses	1,988,853.48	4,068,975.78	-	-	6,057,829.26	-	70,119,177.94	-	49,554,992.80
H	Capital Outlays	-	-	-	-	-	-	27,547,000.00	-	0.00
Q	Quick Response Fund 310500100002000	-	4,000,000.00	-	-	4,000,000.00	-	357,247,694.00	-	0.00
Q	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Q	Maintenance & Other Operating Expenses	-	4,000,000.00	-	-	4,000,000.00	-	57,247,694.00	-	0.00
Q	Capital Outlays	-	-	-	-	-	-	300,000,000.00	-	0.00
	<b>SUB-TOTAL: ACCESS TO PROMOTIVE AND PREVENTIVE SERVICES</b>	<b>448,419,475.11</b>	<b>902,158,622.89</b>	<b>-</b>	<b>-</b>	<b>1,350,578,098.00</b>	<b>3,285,486,000.00</b>	<b>32,145,053,339.16</b>	<b>-</b>	<b>2,677,682,526.43</b>

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	0.00	-	0.00
PF	ACCESS TO CURATIVE AND REHABILITATIVE HEALTH FACILITIES OPERATION PROGRAM	-	-	-	-	-	-	0.00	-	0.00
HE	HEALTH FACILITIES OPERATION PROGRAM	11,982,600.23	16,574,224.70	-	-	28,556,824.93	16,380,000.00	275,718,491.96	-	194,352,381.56
CI	CURATIVE HEALTH CARE SUB-PROGRAM	10,884,330.92	15,183,550.03	-	-	26,067,880.95	16,380,000.00	223,496,181.40	-	193,901,636.10
O	Operation of Blood Centers 320101100001000	10,842,669.92	14,894,959.33	-	-	25,737,629.25	-	209,031,033.10	-	193,751,036.10
O	Personnel Services	839,676.71	915,682.38	-	-	1,755,359.09	-	6,592,271.04	-	108,369.87
O	Maintenance & Other Operating Expenses	10,002,993.21	13,979,276.95	-	-	23,982,270.16	-	202,438,762.06	-	193,642,666.23
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O	Operation of DOH Hospitals 320101100002000	-	-	-	-	-	-	0.00	-	0.00
O	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O	Operation of DOH Regional Offices 320101100003000	-	-	-	-	-	-	0.00	-	0.00
O	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O	Operation of National Regional Offices 320101100004000	41,661.00	288,590.70	-	-	330,251.70	16,380,000.00	14,465,148.30	-	150,600.00
O	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses	41,661.00	288,590.70	-	-	330,251.70	16,380,000.00	14,465,148.30	-	150,600.00
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
RE	REHABILITATIVE HEALTH CARE SUB-PROGRAM	1,098,269.31	1,390,674.67	-	-	2,488,943.98	-	52,222,310.56	-	450,745.46
O	Operation of Dangerous Buildings 320102100001000	1,098,269.31	1,390,674.67	-	-	2,488,943.98	-	52,222,310.56	-	450,745.46
O	Personnel Services	-	-	-	-	-	-	35,615,000.00	-	0.00
O	Maintenance & Other Operating Expenses	1,098,269.31	1,390,674.67	-	-	2,488,943.98	-	16,607,310.56	-	450,745.46
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
SU	SUB-TOTAL: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH FACILITIES OPERATION PROGRAM	11,982,600.23	16,574,224.70	-	-	28,556,824.93	16,380,000.00	275,718,491.96	-	194,352,381.56
		-	-	-	-	-	-	0.00	-	0.00
PF	ACCESS TO SAFE AND QUALITY HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	0.00	-	0.00
HE	HEALTH REGULATORY PROGRAM	16,667,790.61	22,301,425.75	-	-	38,969,216.36	-	69,994,611.80	-	3,819,471.84
HE	HEALTH FACILITIES AND SERVICES REGULATIONS	14,593,032.08	18,662,968.08	-	-	33,256,000.16	-	43,263,863.02	-	3,186,436.82
RE	Regulations of Health Facilities 330101100001000	14,593,032.08	18,662,968.08	-	-	33,256,000.16	-	43,263,863.02	-	3,186,436.82
RE	Personnel Services	11,380,933.57	13,689,910.11	-	-	25,070,843.68	-	21,113,584.52	-	892,571.80
RE	Maintenance & Other Operating Expenses	3,212,098.51	4,973,057.97	-	-	8,185,156.48	-	17,450,278.50	-	2,293,865.02
RE	Capital Outlays	-	-	-	-	-	-	4,700,000.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
RE	Regulation of Regional Offices 330101100002000	-	-	-	-	-	-	0.00	-	0.00
RE	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
RE	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
RE	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
CI	CONSUMER HEALTH AND WELFARE SUPERVISION	-	-	-	-	-	-	0.00	-	0.00
RE	Regulation of Health Facilities 330102100001000	-	-	-	-	-	-	0.00	-	0.00
RE	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
RE	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
RE	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
RE	ROUTINE QUARANTINE	-	-	-	-	-	-	0.00	-	0.00
PR	Provision of Quarantine 330103100001000	-	-	-	-	-	-	0.00	-	0.00
PR	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
PR	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
PR	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
HE	Health Technology Assessment 330104100001000	2,074,758.53	3,638,457.67	-	-	5,713,216.20	-	26,730,748.78	-	633,035.02
HE	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
HE	Maintenance & Other Operating Expenses	2,074,758.53	3,638,457.67	-	-	5,713,216.20	-	26,730,748.78	-	633,035.02
HE	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
SU	SUB-TOTAL: ACCESS TO SAFE AND QUALITY HEALTH REGULATORY PROGRAM	16,667,790.61	22,301,425.75	-	-	38,969,216.36	-	69,994,611.80	-	3,819,471.84
		-	-	-	-	-	-	0.00	-	0.00
PF	ACCESS TO SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	0.00	-	0.00
SC	SOCIAL HEALTH PROTECTION PROGRAM	2,525,127.03	3,197,538.73	-	-	5,722,665.76	-	11,703,531,662.51	-	54,547,050.28

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
									Due and Demandable	Not Yet Due and Demandable	
A3 Assistance to Indigent	340100100001000	2,525,127.03	3,197,538.73	-	-	5,722,665.76	-	11,174,331,662.51	-	54,547,050.28	
A3 Personnel Services		-	-	-	-	-	-	0.00	-	0.00	
A3 Maintenance & Other Operating Expenses		2,525,127.03	3,197,538.73	-	-	5,722,665.76	-	11,174,331,662.51	-	54,547,050.28	
A3 Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
C3 Cancer Assistance Fun	340100100002000	-	-	-	-	-	-	529,200,000.00	-	0.00	
C3 Personnel Services		-	-	-	-	-	-	0.00	-	0.00	
C3 Maintenance & Other Operating Expenses		-	-	-	-	-	-	529,200,000.00	-	0.00	
C3 Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
<b>SU SUBTOTAL: ACCESS TO SOCIAL HEALTH</b>		<b>2,525,127.03</b>	<b>3,197,538.73</b>	<b>-</b>	<b>-</b>	<b>5,722,665.76</b>	<b>-</b>	<b>11,703,531,662.51</b>	<b>-</b>	<b>54,547,050.28</b>	
<b>TC TOTAL, OPERATIONS</b>		<b>479,594,992.98</b>	<b>944,231,812.07</b>	<b>-</b>	<b>-</b>	<b>1,423,826,805.05</b>	<b>3,301,866,000.00</b>	<b>44,194,298,105.43</b>	<b>-</b>	<b>2,930,401,430.11</b>	
<b>TC TOTAL NEW APPROPRIATIONS</b>		<b>622,246,439.47</b>	<b>1,356,572,927.32</b>	<b>-</b>	<b>-</b>	<b>1,978,819,366.79</b>	<b>3,301,866,000.00</b>	<b>45,580,851,493.61</b>	<b>-</b>	<b>4,293,540,178.78</b>	
Pe PS		410,572,691.61	507,666,022.00	-	-	918,258,713.61	-	4,636,060,020.83	-	383,409,441.96	
Ma MOOE		211,673,747.86	733,220,185.32	-	-	944,893,933.18	3,301,866,000.00	38,635,818,811.35	-	3,473,226,718.25	
Ca CO		-	115,666,720.00	-	-	115,666,720.00	-	2,308,972,661.43	-	436,904,018.57	
		-	-	-	-	-	-	-	-	-	
<b>II. II. AUTOMATIC APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	
Re Retirement and Life In	01104102	12,784,064.09	28,387,851.64	-	-	41,171,915.73	-	313,455,095.32	-	40,411,035.32	
Re Personnel Services		12,784,064.09	28,387,851.64	-	-	41,171,915.73	-	313,455,095.32	-	40,411,035.32	
Re Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00	
Re Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
C Custom and Duties an	01104105	-	-	-	-	-	-	0.87	-	92,633,314.13	
C Personnel Services		-	-	-	-	-	-	0.00	-	0.00	
C Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.87	-	92,633,314.13	
C Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
Fr Franchise Tax	03104347	-	-	-	-	-	29,420,000.00	0.00	-	0.00	
Fr Personnel Services		-	-	-	-	-	-	0.00	-	0.00	
Fr Maintenance & Other Operating Expenses		-	-	-	-	-	29,420,000.00	0.00	-	0.00	
Fr Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
A Asian Development Bank - Marawi		-	-	-	-	-	-	0.00	-	0.00	
A Personnel Services		-	-	-	-	-	-	0.00	-	0.00	
A Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00	
A Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
<b>SU SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>12,784,064.09</b>	<b>28,387,851.64</b>	<b>-</b>	<b>-</b>	<b>41,171,915.73</b>	<b>29,420,000.00</b>	<b>313,455,096.19</b>	<b>-</b>	<b>133,044,349.45</b>	
<b>SU PS</b>		<b>12,784,064.09</b>	<b>28,387,851.64</b>	<b>-</b>	<b>-</b>	<b>41,171,915.73</b>	<b>-</b>	<b>313,455,095.32</b>	<b>-</b>	<b>40,411,035.32</b>	
<b>SU MOOE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,420,000.00</b>	<b>0.87</b>	<b>-</b>	<b>92,633,314.13</b>	
<b>SU CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	
		-	-	-	-	-	-	0.00	-	0.00	
<b>III. III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	
Pe Pension and Graduity	01101407	-	137,947.75	-	-	137,947.75	-	98,913.25	-	0.00	
Pe Personnel Services		-	137,947.75	-	-	137,947.75	-	98,913.25	-	0.00	
Pe Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00	
Pe Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
M Miscellaneous Person	01101406	-	-	-	-	-	-	3.48	-	0.00	
M Personnel Services		-	-	-	-	-	-	3.48	-	0.00	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00	
M Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	
		-	-	-	-	-	-	0.00	-	0.00	
<b>SU SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>137,947.75</b>	<b>-</b>	<b>-</b>	<b>137,947.75</b>	<b>-</b>	<b>98,916.73</b>	<b>-</b>	<b>0.00</b>	
<b>SU PS</b>		<b>-</b>	<b>137,947.75</b>	<b>-</b>	<b>-</b>	<b>137,947.75</b>	<b>-</b>	<b>98,916.73</b>	<b>-</b>	<b>0.00</b>	
<b>SU MOOE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	
<b>SU CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	
		-	-	-	-	-	-	0.00	-	0.00	
<b>IV. IV. UNPROGRAMMED FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	
A Asian Infrastructure Investment Bank- All		-	-	-	-	-	-	12,750,000,000.00	-	0.00	
A Personnel Services		-	-	-	-	-	-	0.00	-	0.00	
A Maintenance & Other Operating Expenses		-	-	-	-	-	-	12,750,000,000.00	-	0.00	
A Capital Outlays		-	-	-	-	-	-	0.00	-	0.00	

PROGRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
<b>A</b>	<b>ADB- Health System Enhancement to Add</b>	-	-	-	-	-	-	12,750,000,000.00	-	0.00
A	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
A	Maintenance & Other Operating Expenses	-	-	-	-	-	-	12,750,000,000.00	-	0.00
A	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
<b>W</b>	<b>WB - Philippine COVID-19 Emergency Resp</b>	-	-	-	-	-	-	15,300,000,000.00	-	0.00
W	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
W	Maintenance & Other Operating Expenses	-	-	-	-	-	-	15,300,000,000.00	-	0.00
W	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
<b>A</b>	<b>ADB- Health System Enhancement to Add</b>	-	-	-	-	-	-	528,146,800.75	-	115,254,158.25
A	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
A	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
A	Capital Outlays	-	-	-	-	-	-	528,146,800.75	-	115,254,158.25
		-	-	-	-	-	-	0.00	-	0.00
<b>SU</b>	<b>SUB-TOTAL, UNPROGRAMMED FUNDS</b>	-	-	-	-	-	-	41,328,146,800.75	-	115,254,158.25
SU	PS	-	-	-	-	-	-	0.00	-	0.00
SU	MOOE	-	-	-	-	-	-	40,800,000,000.00	-	0.00
SU	CO	-	-	-	-	-	-	528,146,800.75	-	115,254,158.25
		-	-	-	-	-	-	0.00	-	0.00
<b>G</b>	<b>GRAND TOTAL (CURRENT YEAR 2021)</b>	635,030,503.56	1,385,098,726.71	-	-	2,020,129,230.27	3,331,286,000.00	87,222,552,307.28	-	4,541,838,686.48
G	PS	423,356,755.70	536,211,821.39	-	-	959,568,577.09	-	4,949,614,032.88	-	423,820,477.28
G	MOOE	211,673,747.86	733,220,185.32	-	-	944,893,933.18	3,331,286,000.00	79,435,818,812.22	-	3,565,860,032.38
G	CO	-	115,666,720.00	-	-	115,666,720.00	-	2,837,119,462.18	-	552,158,176.82
		-	-	-	-	-	-	0.00	-	0.00
<b>I.</b>	<b>I. CONTINUING APPROPRIATIONS</b>	-	-	-	-	-	-	0.00	-	0.00
<b>A.</b>	<b>A. PROGRAMS</b>	-	-	-	-	-	-	0.00	-	0.00
<b>I.</b>	<b>I. GENERAL ADMINISTRATION AND SUPP</b>	-	-	-	-	-	-	0.00	-	0.00
G	General Management # 100000100001000	6,387,180.85	2,568,673.51	-	-	8,955,854.36	-	8,012,865.76	-	9,071,248.72
G	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
G	Maintenance & Other Operating Expenses	6,387,180.85	2,568,673.51	-	-	8,955,854.36	-	8,012,865.76	-	9,071,248.72
G	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
A	Administration of Person 100000100002000	-	-	-	-	-	-	0.00	-	0.00
A	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
A	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
A	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
<b>T</b>	<b>TOTAL, GASS</b>	6,387,180.85	2,568,673.51	-	-	8,955,854.36	-	8,012,865.76	-	9,071,248.72
		-	-	-	-	-	-	0.00	-	0.00
<b>II.</b>	<b>II. SUPPORT TO OPERATIONS</b>	-	-	-	-	-	-	0.00	-	0.00
H	Health Information Tech 200000100001000	141,573.49	46,767.09	-	-	188,340.58	-	762,325.30	-	23,023.36
H	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
H	Maintenance & Other Operating Expenses	141,573.49	46,767.09	-	-	188,340.58	-	762,325.30	-	23,023.36
H	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O	Operations of Regional 200000100002000	-	-	-	-	-	-	0.00	-	0.00
O	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O	Procurement and Suppl 200000100003000	11,300.00	100,544.02	-	-	111,844.02	-	9,487,873.00	-	471,254.00
O	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses	11,300.00	100,544.02	-	-	111,844.02	-	9,487,873.00	-	471,254.00
O	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
<b>T</b>	<b>TOTAL, STO</b>	152,873.49	147,311.11	-	-	300,184.60	-	10,250,198.30	-	494,277.36
		-	-	-	-	-	-	0.00	-	0.00
<b>III.</b>	<b>III. OPERATIONS</b>	-	-	-	-	-	-	0.00	-	0.00
P	PREXC OO : ACCESS TO PROMOTIVE AN	10,534,655.41	25,387,187.73	-	-	35,921,843.14	-	661,824,869.22	-	193,198,501.25
H	HEALTH POLICY AND STANDARDS DEVE	166,704.43	1,100.00	-	-	167,804.43	-	10,314,610.13	-	362,127.00
In	International Health Pol 310100100001000	145,524.43	1,100.00	-	-	146,624.43	-	187,976.55	-	165,000.00
In	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
In	Maintenance & Other Operating Expenses	145,524.43	1,100.00	-	-	146,624.43	-	187,976.55	-	165,000.00

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Int	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
He	Health Sector Policy an	15,180.00	-	-	-	15,180.00	-	3,992,013.48	-	197,127.00
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	15,180.00	-	-	-	15,180.00	-	3,992,013.48	-	197,127.00
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
He	Health Sector Research	6,000.00	-	-	-	6,000.00	-	6,134,620.10	-	0.00
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	6,000.00	-	-	-	6,000.00	-	6,134,620.10	-	0.00
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
He	<b>HEALTH SYSTEMS STRENGTHENING PR</b>	<b>2,905,342.70</b>	<b>1,731,005.11</b>	-	-	<b>4,636,347.81</b>	-	<b>77,662,384.65</b>	-	<b>15,136,321.93</b>
Se	<b>SERVICE DELIVERY SUB-PROGRAM</b>	<b>376,352.65</b>	<b>2,586.00</b>	-	-	<b>378,938.65</b>	-	<b>12,554,885.43</b>	-	<b>2,517,404.15</b>
He	Health Facility Policy an	214,784.64	-	-	-	214,784.64	-	4,217,593.98	-	2,517,404.15
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	214,784.64	-	-	-	214,784.64	-	4,217,593.98	-	2,517,404.15
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
He	Health Facilities Enhanc	69,358.73	-	-	-	69,358.73	-	1,050,238.29	-	0.00
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	69,358.73	-	-	-	69,358.73	-	1,050,238.29	-	0.00
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Lo	Local Health Systems	66,653.28	-	-	-	66,653.28	-	3,606,799.56	-	0.00
Lo	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Lo	Maintenance & Other Operating Expenses	66,653.28	-	-	-	66,653.28	-	3,606,799.56	-	0.00
Lo	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Ph	Pharmaceutical Manag	25,556.00	2,586.00	-	-	28,142.00	-	3,680,253.60	-	0.00
Ph	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Ph	Maintenance & Other Operating Expenses	25,556.00	2,586.00	-	-	28,142.00	-	3,680,253.60	-	0.00
Ph	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
He	<b>HEALTH HUMAN RESOURCE SUB-PROGR</b>	<b>1,587,488.44</b>	<b>1,702,090.90</b>	-	-	<b>3,289,579.34</b>	-	<b>48,444,250.33</b>	-	<b>12,618,917.78</b>
He	Human Resource for He	599.00	-	-	-	599.00	-	42,479,041.59	-	12,593,647.94
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	599.00	-	-	-	599.00	-	42,479,041.59	-	12,593,647.94
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
He	Human Resources for H	1,586,889.44	1,702,090.90	-	-	3,288,980.34	-	5,965,208.74	-	25,269.84
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	1,586,889.44	1,702,090.90	-	-	3,288,980.34	-	5,965,208.74	-	25,269.84
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
He	<b>HEALTH PROMOTION SUB-PROGRAM</b>	<b>941,501.61</b>	<b>26,328.21</b>	-	-	<b>967,829.82</b>	-	<b>16,663,248.89</b>	-	<b>0.00</b>
He	Health Promotion	941,501.61	26,328.21	-	-	967,829.82	-	16,663,248.89	-	0.00
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	941,501.61	26,328.21	-	-	967,829.82	-	16,663,248.89	-	0.00
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Ph	<b>PUBLIC HEALTH PROGRAM</b>	<b>7,009,114.23</b>	<b>18,570,635.42</b>	-	-	<b>25,579,749.65</b>	-	<b>538,051,431.17</b>	-	<b>134,011,732.67</b>
Ph	<b>PUBLIC HEALTH MANAGEMENT SUB-PR</b>	<b>7,009,114.23</b>	<b>8,000,353.05</b>	-	-	<b>15,009,467.28</b>	-	<b>395,575,894.51</b>	-	<b>31,083,152.26</b>
Ph	Health System Enhanc	72,143.39	1,366.61	-	-	73,510.00	-	70,897,197.45	-	50,635.87
Ph	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Ph	Maintenance & Other Operating Expenses	72,143.39	1,366.61	-	-	73,510.00	-	70,897,197.45	-	50,635.87
Ph	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Or	Philippines COVID-19	6,046,825.30	6,067,314.11	-	-	12,114,139.41	-	284,286,662.29	-	6,790,793.43
Or	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Or	Maintenance & Other Operating Expenses	6,046,825.30	6,067,314.11	-	-	12,114,139.41	-	130,338,438.84	-	6,790,793.43
Or	Capital Outlays	-	-	-	-	-	-	153,948,223.45	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
Cd	Covid-19 Laboratory Ne	-	-	-	-	-	-	7,149,109.26	-	0.00

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
C	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
C	Maintenance & Other Operating Expenses	-	-	-	-	-	-	7,149,109.26	-	0.00
C	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
P	Public Health Managem	885,824.54	42,129.73	-	-	927,954.27	-	30,546,703.17	-	23,777,333.33
P	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
P	Maintenance & Other Operating Expenses	885,824.54	42,129.73	-	-	927,954.27	-	30,546,703.17	-	23,777,333.33
P	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	-	-	-
O	Operation of PNAC Sec	4,321.00	1,889,542.60	-	-	1,893,863.60	-	2,696,222.34	-	464,389.63
O	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
O	Maintenance & Other Operating Expenses	4,321.00	44,668.00	-	-	48,989.00	-	2,528,891.94	-	463,594.63
O	Capital Outlays	-	1,844,874.60	-	-	1,844,874.60	-	167,330.40	-	795.00
		-	-	-	-	-	-	0.00	-	0.00
C	Complementary Feeding Program	-	-	-	-	-	-	0.00	-	0.00
C	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
C	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
C	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
E	<b>ENVIRONMENTAL AND OCCUPATIONAL H</b>	-	<b>336,570.87</b>	-	-	<b>336,570.87</b>	-	<b>0.00</b>	-	<b>846,867.13</b>
E	Environmental and Occ	-	336,570.87	-	-	336,570.87	-	0.00	-	846,867.13
E	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
E	Maintenance & Other Operating Expenses	-	336,570.87	-	-	336,570.87	-	0.00	-	846,867.13
E	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
F	<b>FAMILY HEALTH SUB-PROGRAM</b>	-	<b>6,504,177.82</b>	-	-	<b>6,504,177.82</b>	-	<b>98,876,913.47</b>	-	<b>5,155,816.86</b>
F	Family Health , Nutritio	-	6,504,177.82	-	-	6,504,177.82	-	98,876,913.47	-	5,155,816.86
F	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
F	Maintenance & Other Operating Expenses	-	6,504,177.82	-	-	6,504,177.82	-	98,876,913.47	-	5,155,816.86
F	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
P	<b>PREVENTION AND CONTROL OF INFECTI</b>	-	<b>3,722,511.74</b>	-	-	<b>3,722,511.74</b>	-	<b>43,598,623.19</b>	-	<b>96,925,896.42</b>
P	Prevention and Control	-	3,722,511.74	-	-	3,722,511.74	-	43,598,623.19	-	96,925,896.42
P	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
P	Maintenance & Other Operating Expenses	-	3,722,511.74	-	-	3,722,511.74	-	43,598,623.19	-	96,925,896.42
P	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
A	Assistance to Philippine	-	-	-	-	-	-	0.00	-	0.00
A	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
A	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
A	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
N	<b>NON COMMUNICABLE DISEASES SUB-PR</b>	-	<b>7,021.94</b>	-	-	<b>7,021.94</b>	-	<b>0.00</b>	-	<b>0.00</b>
P	Prevention and Control	-	7,021.94	-	-	7,021.94	-	0.00	-	0.00
P	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
P	Maintenance & Other Operating Expenses	-	7,021.94	-	-	7,021.94	-	0.00	-	0.00
P	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
N	National Integrated Can	-	-	-	-	-	-	0.00	-	0.00
N	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
N	Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.00	-	0.00
N	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
E	<b>EPIDEMIOLOGY AND SURVEILLANCE PR</b>	<b>347,380.04</b>	<b>1,679,720.92</b>	-	-	<b>2,027,100.96</b>	-	<b>4,980,226.91</b>	-	<b>1,908,108.93</b>
E	Epidemiology and Surve	347,380.04	1,679,720.92	-	-	2,027,100.96	-	4,980,226.91	-	1,908,108.93
E	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
E	Maintenance & Other Operating Expenses	347,380.04	1,679,720.92	-	-	2,027,100.96	-	4,980,226.91	-	1,908,108.93
E	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
H	<b>HEALTH EMERGENCY MANAGEMENT PR</b>	<b>106,114.01</b>	<b>3,404,726.28</b>	-	-	<b>3,510,840.29</b>	-	<b>30,816,216.36</b>	-	<b>41,780,210.72</b>
H	Health Emergency Prep	106,114.01	7,012.00	-	-	113,126.01	-	2,432,766.82	-	1,373,900.00
H	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
H	Maintenance & Other Operating Expenses	106,114.01	7,012.00	-	-	113,126.01	-	2,395,212.22	-	1,373,900.00
H	Capital Outlays	-	-	-	-	-	-	37,554.60	-	0.00

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	0.00	-	0.00
Q Quick Response Fund	310500100002000	-	3,397,714.28	-	-	3,397,714.28	-	28,383,449.54	-	40,406,310.72
Q Personnel Services		-	-	-	-	-	-	0.00	-	0.00
Q Maintenance & Other Operating Expenses		-	1,774,500.00	-	-	1,774,500.00	-	2,320,481.54	-	1,369,525.00
Q Capital Outlays		-	1,623,214.28	-	-	1,623,214.28	-	26,062,968.00	-	39,036,785.72
		-	-	-	-	-	-	0.00	-	0.00
<b>SU SUB-TOTAL, 00 : ACCESS TO PROMOTIVE</b>		<b>10,534,655.41</b>	<b>25,387,187.73</b>	<b>-</b>	<b>-</b>	<b>35,921,843.14</b>	<b>-</b>	<b>661,824,869.22</b>	<b>-</b>	<b>193,198,501.25</b>
		-	-	-	-	-	-	0.00	-	0.00
<b>PH PREXC 00 : ACCESS TO CURATIVE AND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>HE HEALTH FACILITIES OPERATION PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>CI CURATIVE HEALTH CARE SUB-PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
O Operation of Blood Cen	320101100001000	1,074,049.79	285,997.91	-	-	1,360,047.70	-	18,013,579.12	-	610,793.00
O Personnel Services		-	-	-	-	-	-	0.00	-	0.00
O Maintenance & Other Operating Expenses		1,074,049.79	285,997.91	-	-	1,360,047.70	-	18,013,579.12	-	610,793.00
O Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O Operation of DOH Hosp	320101100002000	-	-	-	-	-	-	0.00	-	0.00
O Personnel Services		-	-	-	-	-	-	0.00	-	0.00
O Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00
O Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O Operation of DOH Regi	320101100003000	-	-	-	-	-	-	0.00	-	0.00
O Personnel Services		-	-	-	-	-	-	0.00	-	0.00
O Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00
O Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
O Operation of National R	320101100004000	-	-	-	-	-	-	0.00	-	0.00
O Personnel Services		-	-	-	-	-	-	0.00	-	0.00
O Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00
O Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
<b>RE REHABILITATIVE HEALTH CARE SUB-PRO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
O Operation of Dangerous	320102100001000	63,082.56	-	-	-	63,082.56	-	1,341,834.65	-	0.00
O Personnel Services		-	-	-	-	-	-	0.00	-	0.00
O Maintenance & Other Operating Expenses		63,082.56	-	-	-	63,082.56	-	1,341,834.65	-	0.00
O Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
<b>SU SUB-TOTAL, 00 : ACCESS TO CURATIVE</b>		<b>1,137,132.35</b>	<b>285,997.91</b>	<b>-</b>	<b>-</b>	<b>1,423,130.26</b>	<b>-</b>	<b>19,355,413.77</b>	<b>-</b>	<b>610,793.00</b>
		-	-	-	-	-	-	0.00	-	0.00
<b>PH PREXC 00 : ACCESS TO SAFE AND QUA</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>HE HEALTH REGULATORY PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>HE HEALTH FACILITIES AND SERVICES REG</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
R Regulations of Health F	330101100001000	86,215.30	52,022.00	-	-	138,237.30	-	3,601,138.67	-	198,000.00
R Personnel Services		-	-	-	-	-	-	0.00	-	0.00
R Maintenance & Other Operating Expenses		86,215.30	52,022.00	-	-	138,237.30	-	3,601,138.67	-	198,000.00
R Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
R Regulation of Regional	330101100002000	-	-	-	-	-	-	0.00	-	0.00
R Personnel Services		-	-	-	-	-	-	0.00	-	0.00
R Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00
R Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
<b>C CONSUMER HEALTH AND WELFARE SUB</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
R Regulation of Health P	330102100001000	-	-	-	-	-	-	0.00	-	0.00
R Personnel Services		-	-	-	-	-	-	0.00	-	0.00
R Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00
R Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
R ROUTINE QUARANTIN	330103000000000	-	-	-	-	-	-	0.00	-	0.00
Pr Provision of Quarantine	330103100001000	-	-	-	-	-	-	0.00	-	0.00
Pr Personnel Services		-	-	-	-	-	-	0.00	-	0.00
Pr Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	0.00
Pr Capital Outlays		-	-	-	-	-	-	0.00	-	0.00
		-	-	-	-	-	-	0.00	-	0.00
<b>HE HEALTH TECHNOLOGY ASSESSMENT SU</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>

GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
He	Health Technology Assessment	26,188.50	-	-	-	26,188.50	-	16,320,212.08	-	0.00
He	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
He	Maintenance & Other Operating Expenses	26,188.50	-	-	-	26,188.50	-	16,320,212.08	-	0.00
He	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
Sl	<b>SUB-TOTAL, 00: ACCESS TO SAFE AND</b>	<b>112,403.80</b>	<b>52,022.00</b>	-	-	<b>164,425.80</b>	-	<b>19,921,350.75</b>	-	<b>198,000.00</b>
Pr	PREXC 00: ACCESS TO SOCIAL HEALTH	-	-	-	-	-	-	0.00	-	0.00
Sc	SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	0.00	-	0.00
As	Assistance to Indigent 340100100001000	9,838.52	1,445.16	-	-	11,283.68	-	910,171,050.06	-	0.00
As	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
As	Maintenance & Other Operating Expenses	9,838.52	1,445.16	-	-	11,283.68	-	910,171,050.06	-	0.00
As	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
Sl	<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEA</b>	<b>9,838.52</b>	<b>1,445.16</b>	-	-	<b>11,283.68</b>	-	<b>910,171,050.06</b>	-	<b>0.00</b>
Tc	<b>TOTAL, OPERATIONS</b>	<b>11,794,030.08</b>	<b>25,726,652.80</b>	-	-	<b>37,520,682.88</b>	-	<b>1,611,272,683.80</b>	-	<b>194,007,294.25</b>
Tc	<b>TOTAL SPECIFIC BUDGET (CONAP 2021)</b>	<b>18,334,084.42</b>	<b>28,442,637.42</b>	-	-	<b>46,776,721.84</b>	-	<b>1,629,535,747.86</b>	-	<b>203,572,826.33</b>
Pe	PS	-	-	-	-	-	-	0.00	-	0.00
Mi	MOOE	18,334,084.42	24,974,548.54	-	-	43,308,632.96	-	1,449,319,671.41	-	164,535,239.61
Ca	CO	-	3,468,088.88	-	-	3,468,088.88	-	180,216,076.45	-	39,037,580.72
III.	III. SPECIAL PURPOSE FUND							0.00		0.00
Cd	Contingent Fund (SARO-BMB-B-21-000278)	6,530,000.00	3,230,000.00	-	-	9,760,000.00	-	1,526,544.35	-	315,000.00
Cd	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Cd	Maintenance & Other Operating Expenses	6,530,000.00	3,230,000.00	-	-	9,760,000.00	-	1,526,544.35	-	315,000.00
Cd	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
Cd	Contingent Fund (SARO-BMB-B-21-000845)	-	1,048,629.00	-	-	1,048,629.00	-	1,098,706.20	-	104,318.16
Cd	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Cd	Maintenance & Other Operating Expenses	-	1,048,629.00	-	-	1,048,629.00	-	1,098,706.20	-	104,318.16
Cd	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
Cd	Contingent Fund (SARO-BMB-B-21-000853)	-	197,991.84	-	-	197,991.84	-	6,247,540.64	-	0.00
Cd	Personnel Services	-	-	-	-	-	-	0.00	-	0.00
Cd	Maintenance & Other Operating Expenses	-	197,991.84	-	-	197,991.84	-	6,247,540.64	-	0.00
Cd	Capital Outlays	-	-	-	-	-	-	0.00	-	0.00
Sl	<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>	<b>6,530,000.00</b>	<b>4,476,620.84</b>	-	-	<b>11,006,620.84</b>	-	<b>8,872,791.19</b>	-	<b>419,318.16</b>
Sl	PS	-	-	-	-	-	-	0.00	-	0.00
Sl	MOOE	6,530,000.00	4,476,620.84	-	-	11,006,620.84	-	8,872,791.19	-	419,318.16
Sl	CO	-	-	-	-	-	-	0.00	-	0.00
T	<b>TOTAL (CONAP 2021)</b>	<b>24,864,084.42</b>	<b>32,919,258.26</b>	-	-	<b>57,783,342.68</b>	-	<b>1,638,408,539.05</b>	-	<b>203,992,138.49</b>
T	PS	-	-	-	-	-	-	0.00	-	0.00
T	MOOE	24,864,084.42	29,451,169.38	-	-	54,315,253.80	-	1,458,192,462.60	-	164,954,557.77
T	CO	-	3,468,088.88	-	-	3,468,088.88	-	180,216,076.45	-	39,037,580.72
Gf	<b>GRAND TOTAL (CURRENT + CONAP)</b>	<b>659,894,587.98</b>	<b>1,418,017,984.97</b>	-	-	<b>2,077,912,572.95</b>	<b>3,331,286,000.00</b>	<b>88,860,960,846.33</b>	-	<b>4,745,830,824.97</b>
Gf	PS	423,356,755.70	536,211,821.39	-	-	959,568,577.09	-	4,949,614,032.88	-	423,820,477.28
Gf	MOOE	236,537,832.28	762,671,354.70	-	-	999,209,186.98	3,331,286,000.00	80,894,011,274.82	-	3,730,814,590.15
Gf	CO	-	119,134,808.88	-	-	119,134,808.88	-	3,017,335,538.63	-	591,195,757.54

Certified Correct:

AGNES D. MARFORI  
OIC, BUDGET DIVISION

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM  
CHIEF ACCOUNTANT

Recommending Approval :

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2022

FAR No. 1

Department: Department of Health (DOH)

Agency: Office of the Secretary  
Operating Unit: Philippine Cancer Center  
Organization Code (UACS): 130010  
Fund Cluster: U1 - Regular Agency Fund, U4 - Special Accounts/ Foreign Assisted

Current Year Appropriations  
Continuing Appropriations

GRAM/ACTIVITY/PRO	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments	Adjustments	(Transfer to)	Transfer	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
							Received	TOTAL		from						
I. NEW APPROPRIATION (CURRENT)																
A. PROGRAMS																
F. ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED																
H. HEALTH FACILITIES OPERATION PROGRAM			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
C. CURATIVE HEALTH CARE SUB-PROGRAM			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
C. Operation of DOH Hosp	320101100002000		33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
C. Personnel Services																
C. Maintenance & Other Operating Expenses			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	(20,500,000.00)	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
C. Capital Outlays																
S. SUB-TOTAL: ACCESS TO CURATIVE AND			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
T. TOTAL, OPERATIONS			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
T. TOTAL NEW APPROPRIATIONS			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
F. PS																
N. MOOE			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
C. CO																
C. GRAND TOTAL (CURRENT YEAR 2021)			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
C. PS																
C. MOOE			33,685,000.00	-	20,500,000.00	13,185,000.00	33,685,000.00	-	20,500,000.00	-	13,185,000.00	1,366,588.94	1,639,636.25	-	-	3,006,225.19
C. CO																
I. CONTINUING APPROPRIATIONS																
A. PROGRAMS																
F. PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED																
H. HEALTH FACILITIES OPERATION PROGRAM																
C. CURATIVE HEALTH CARE SUB-PROGRAM																
C. Operation of DOH Hosp	320101100002000		1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
C. Personnel Services																
C. Maintenance & Other Operating Expenses			1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
C. Capital Outlays																
S. SUB-TOTAL, 00 : ACCESS TO CURATIVE			1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
T. TOTAL, OPERATIONS			1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
T. TOTAL SPECIFIC BUDGET (CONAP 2021)			1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
F. PS																
N. MOOE			1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
C. CO																
C. TOTAL (CONAP 2021)			1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
C. PS																
C. MOOE			1,860,822.58	-	1,000,900.00	2,861,722.58	1,860,822.58	900.00	1,000,000.00	-	2,861,722.58	21,126.09	-	-	-	21,126.09
C. CO																
C. GRAND TOTAL (CURRENT + CONAP)			35,545,822.58	-	19,499,100.00	16,046,722.58	35,545,822.58	900.00	19,500,000.00	-	16,046,722.58	1,387,715.03	1,639,636.25	-	-	3,027,351.28
C. PS																
C. MOOE			35,545,822.58	-	19,499,100.00	16,046,722.58	35,545,822.58	900.00	19,500,000.00	-	16,046,722.58	1,387,715.03	1,639,636.25	-	-	3,027,351.28
C. CO																

**Department: Department c**  
**Agency: Office of the Secretary**  
**Operating Unit: Philippine Cancer C**  
**Organization Code (UACS): 130010**  
**Fund Cluster: 01 - Regular Agency**



GRAM/ACTIVITY/PRO	PREXC 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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
<b>I. NEW APPROPRIATION (CURRENT)</b>										
<b>A. PROGRAMS</b>										
F	ACCESS TO CURATIVE AND REHABILITA	-	-	-	-	-	-	-	-	-
H	HEALTH FACILITIES OPERATION PROGR	1,366,588.94	1,535,603.25	-	-	2,902,192.19	-	10,178,774.81	-	104,033.00
C	CURATIVE HEALTH CARE SUB-PROGRAM	1,366,588.94	1,535,603.25	-	-	2,902,192.19	-	10,178,774.81	-	104,033.00
C	Operation of DOH Hosp 320101100002000	1,366,588.94	1,535,603.25	-	-	2,902,192.19	-	10,178,774.81	-	104,033.00
C	Personnel Services	-	-	-	-	-	-	-	-	-
C	Maintenance & Other Operating Expenses	1,366,588.94	1,535,603.25	-	-	2,902,192.19	-	10,178,774.81	-	104,033.00
C	Capital Outlays	-	-	-	-	-	-	-	-	-
S	<b>SUB-TOTAL: ACCESS TO CURATIVE AND</b>	<b>1,366,588.94</b>	<b>1,535,603.25</b>	<b>-</b>	<b>-</b>	<b>2,902,192.19</b>	<b>-</b>	<b>10,178,774.81</b>	<b>-</b>	<b>104,033.00</b>
T	<b>TOTAL, OPERATIONS</b>	<b>1,366,588.94</b>	<b>1,535,603.25</b>	<b>-</b>	<b>-</b>	<b>2,902,192.19</b>	<b>-</b>	<b>10,178,774.81</b>	<b>-</b>	<b>104,033.00</b>
T	<b>TOTAL NEW APPROPRIATIONS</b>	<b>1,366,588.94</b>	<b>1,535,603.25</b>	<b>-</b>	<b>-</b>	<b>2,902,192.19</b>	<b>-</b>	<b>10,178,774.81</b>	<b>-</b>	<b>104,033.00</b>
F	PS	-	-	-	-	-	-	-	-	-
M	MOOE	1,366,588.94	1,535,603.25	-	-	2,902,192.19	-	10,178,774.81	-	104,033.00
C	CO	-	-	-	-	-	-	-	-	-
C	<b>GRAND TOTAL (CURRENT YEAR 2021)</b>	<b>1,366,588.94</b>	<b>1,535,603.25</b>	<b>-</b>	<b>-</b>	<b>2,902,192.19</b>	<b>-</b>	<b>10,178,774.81</b>	<b>-</b>	<b>104,033.00</b>
C	PS	-	-	-	-	-	-	-	-	-
C	MOOE	1,366,588.94	1,535,603.25	-	-	2,902,192.19	-	10,178,774.81	-	104,033.00
C	CO	-	-	-	-	-	-	-	-	-
<b>I. CONTINUING APPROPRIATIONS</b>										
<b>A. PROGRAMS</b>										
F	PREXC 00 : ACCESS TO CURATIVE AND	-	-	-	-	-	-	-	-	-
H	HEALTH FACILITIES OPERATION PROGR	-	-	-	-	-	-	-	-	-
C	CURATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-
C	Operation of DOH Hosp 320101100002000	21,126.09	-	-	-	21,126.09	-	2,840,596.49	-	-
C	Personnel Services	-	-	-	-	-	-	-	-	-
C	Maintenance & Other Operating Expenses	21,126.09	-	-	-	21,126.09	-	2,840,596.49	-	-
C	Capital Outlays	-	-	-	-	-	-	-	-	-
S	<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE</b>	<b>21,126.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,126.09</b>	<b>-</b>	<b>2,840,596.49</b>	<b>-</b>	<b>-</b>
T	<b>TOTAL, OPERATIONS</b>	<b>21,126.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,126.09</b>	<b>-</b>	<b>2,840,596.49</b>	<b>-</b>	<b>-</b>
T	<b>TOTAL SPECIFIC BUDGET (CONAP 2021)</b>	<b>21,126.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,126.09</b>	<b>-</b>	<b>2,840,596.49</b>	<b>-</b>	<b>-</b>
F	PS	-	-	-	-	-	-	-	-	-
M	MOOE	21,126.09	-	-	-	21,126.09	-	2,840,596.49	-	-
C	CO	-	-	-	-	-	-	-	-	-
T	<b>TOTAL (CONAP 2021)</b>	<b>21,126.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,126.09</b>	<b>-</b>	<b>2,840,596.49</b>	<b>-</b>	<b>-</b>
C	PS	-	-	-	-	-	-	-	-	-
C	MOOE	21,126.09	-	-	-	21,126.09	-	2,840,596.49	-	-
C	CO	-	-	-	-	-	-	-	-	-
C	<b>GRAND TOTAL (CURRENT + CONAP)</b>	<b>1,387,715.03</b>	<b>1,535,603.25</b>	<b>-</b>	<b>-</b>	<b>2,923,318.28</b>	<b>-</b>	<b>13,019,371.30</b>	<b>-</b>	<b>104,033.00</b>
C	PS	-	-	-	-	-	-	-	-	-
C	MOOE	1,387,715.03	1,535,603.25	-	-	2,923,318.28	-	13,019,371.30	-	104,033.00
C	CO	-	-	-	-	-	-	-	-	-

Certified Correct:

AGNES D. MARFORI  
 OIC, BUDGET DIVISION

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM  
 CHIEF ACCOUNTANT

Recommending Approval :

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