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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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November 29, 2018

Director Mary Ann Z. Dela Vega
Director BMBM-B
Department of Budget and Management
Malacañang, Manila

Dear Director Dela Vega:

In compliance with Circular Letter No. 2018-10 dated November 8, 2018, we are pleased to submit the Budget Execution Documents (BEDs) for FY 2020 of this Department, for Central Office, as follows:

a) BED 1 – Financial Plan
b) BED 3- Monthly Disbursement Plan

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Financial Management Team

FMS	AFMT
Rowena C. Lora, CPA, MM OIC-Director IV	Neil Eric A. Benigno EA IV

BED No. 1

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000

Particulars	UACS CODE	Current Year's Obligation			NEP 2020	Total	Budget Year Obligation Program									
		Actual	Estimate	Total			COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4		6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
I. NEW APPROPRIATION																
A. PROGRAMS																
I. GENERAL ADMINISTRATION AND SUPPORT																
General Management and Supervision		**442,514**	**120,943**	**563,457**	**628,141.00**	**628,141**	**150,497**	**163,022**	**148,848**	**165,774**	**628,141**	**-**	**-**	**-**	**-**	**-**
Personnel Services		251,822	2,462	254,284	325,133.00	325,133	74,745	87,270	73,096	90,022	325,133					-
Maintenance & Other Operating Expenses		190,692	94,981	285,673	303,008.00	303,008	75,752	75,752	75,752	75,752	303,008					-
Capital Outlays			23,500	23,500		-					-					-
				-		-					-					-
Administration of Personnel Benefits		**909**	**-**	**909**	**6,009,740.00**	**6,009,740**	**192,526**	**-**	**-**	**-**	**192,526**	**5,817,214**	**-**	**-**	**-**	**5,817,214**
Personnel Services		909		909	6,009,740.00	6,009,740	192,526				192,526	5,817,214				5,817,214
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
TOTAL, GASS		**443,423**	**120,943**	**564,366**	**6,637,881.00**	**6,637,881**	**343,023**	**163,022**	**148,848**	**165,774**	**820,667**	**5,817,214**	**-**	**-**	**-**	**5,817,214**
				-		-					-					-
II. SUPPORT TO OPERATIONS				-		-					-					-
Health Information Technology		**473,840**	**368,907**	**842,747**	**1,242,673.00**	**1,242,673**	**69,639**	**905,500**	**86,641**	**180,892**	**1,242,673**	**-**	**-**	**-**	**-**	**-**
Personnel Services		7,779	-	7,779	6,294.00	6,294	1,415	1,714	1,361	1,804	6,294					-
Maintenance & Other Operating Expenses		77,365	178,292	255,657	426,401.00	426,401	68,224	93,808	85,280	179,088	426,401					-
Capital Outlays		388,696	190,615	579,311	809,978.00	809,978		809,978			809,978					-
				-		-					-					-
TOTAL, STO		**473,840**	**368,907**	**842,747**	**1,242,673.00**	**1,242,673**	**69,639**	**905,500**	**86,641**	**180,892**	**1,242,673**	**-**	**-**	**-**	**-**	**-**
				-		-					-					-
III. OPERATIONS				-		-					-					-
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-		-					-					-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-		-					-					-
International Health Policy Development and Cooperation		**29,660**	**14,264**	**43,924**	**40,572.00**	**40,572**	**6,767**	**8,297**	**13,564**	**11,944**	**40,572**	**-**	**-**	**-**	**-**	**-**
Personnel Services		16,374	7,825	24,199	22,744.00	22,744	4,984	6,336	4,828	6,596	22,744					-
Maintenance & Other Operating Expenses		13,286	6,439	19,725	17,828.00	17,828	1,783	1,961	8,736	5,348	17,828					-
Capital Outlays				-		-					-					-
				-		-					-					-
Health Sector Policy and Plan Development		**33,902**	**106**	**34,008**	**51,080.00**	**51,080**	**11,548**	**14,348**	**9,904**	**15,280**	**51,080**	**-**	**-**	**-**	**-**	**-**
Personnel Services		24,560		24,560	27,868.00	27,868	6,121	7,747	5,924	8,076	27,868					-
Maintenance & Other Operating Expenses		9,342	106	9,448	23,212.00	23,212	5,427	6,601	3,980	7,204	23,212					-
Capital Outlays				-		-					-					-
				-		-					-					-
Health Sector Research Development		**4,336**	**80,752**	**85,088**	**184,808.00**	**184,808**	**44,613**	**47,629**	**44,128**	**48,438**	**184,808**	**-**	**-**	**-**	**-**	**-**
Personnel Services			51,572	51,572	53,702.00	53,702	11,837	14,852	11,351	15,662	53,702					-
Maintenance & Other Operating Expenses		4,336	29,180	33,516	131,106.00	131,106	32,776	32,777	32,777	32,776	131,106					-
Capital Outlays				-		-					-					-
				-		-					-					-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-		-					-					-
SERVICE DELIVERY SUB-PROGRAM				-		-					-					-
Health Facility Policy and Plan Development		**57,194**	**62,901**	**120,095**	**176,176.00**	**176,176**	**56,725**	**48,525**	**46,497**	**24,429**	**176,176**	**-**	**-**	**-**	**-**	**-**
Personnel Services		24,515	9,450	33,965	30,652.00	30,652	6,725	8,525	6,497	8,905	30,652					-
Maintenance & Other Operating Expenses		32,679	53,451	86,130	145,524.00	145,524	50,000	40,000	40,000	15,524	145,524					-
Capital Outlays				-		-					-					-
				-		-					-					-
Health Facilities Enhancement Program		**3,006**	**3,937,435**	**3,940,441**	**5,897,481.00**	**5,897,481**	**1,471,092**	**1,476,008**	**1,476,008**	**1,474,373**	**5,897,481**	**-**	**-**	**-**	**-**	**-**
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		3,006	26,078	29,084	32,771.00	32,771	4,915	9,830	9,830	8,196	32,771					-
Capital Outlays			3,911,357	3,911,357	5,864,710.00	5,864,710	1,466,177	1,466,178	1,466,178	1,466,177	5,864,710					-
				-		-					-					-
Local Health Systems Development and Assistance		**33,719**	**5,787**	**39,506**	**74,824.00**	**74,824**	**32,203**	**8,810**	**29,923**	**3,888**	**74,824**	**-**	**-**	**-**	**-**	**-**
Personnel Services		10,497	17	10,514	7,092.00	7,092	1,562	1,966	1,508	2,056	7,092					-
Maintenance & Other Operating Expenses		23,222	5,770	28,992	67,732.00	67,732	30,641	6,844	28,415	1,832	67,732					-
Capital Outlays				-		-					-					-
				-		-					-					-
Pharmaceutical Management		**10,428**	**346,232**	**356,660**	**99,017.00**	**99,017**	**24,754**	**24,755**	**24,754**	**24,754**	**99,017**	**-**	**-**	**-**	**-**	**-**
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		10,428	346,232	356,660	99,017.00	99,017	24,754	24,755	24,754	24,754	99,017					-
Capital Outlays				-		-					-					-
				-		-					-					-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-		-					-					-
Human Resource for Health (HRH) Deployment		**168,864**	**832,764**	**1,001,628**	**2,453,532.00**	**2,453,532**	**788,134**	**493,258**	**677,683**	**494,457**	**2,453,532**	**-**	**-**	**-**	**-**	**-**
Personnel Services		37,465	125,727	163,192		-					-					-

Particulars	UACS CODE	Current Year's Obligation			NEP 2020	Total	Budget Year Obligation Program									
		Actual	Estimate	Total			COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4		6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Maintenance & Other Operating Expenses		131,399	707,038	838,437	2,453,532.00	2,453,532	788,134	493,258	677,683	494,457	2,453,532					-
Capital Outlays				-		-					-					-
				-		-					-					-
Human Resources for Health (HRH) and Institutional Capacity Management		**42,009**	**45,490**	**87,499**	**105,012.00**	**105,012**	**22,002**	**24,566**	**28,816**	**29,628**	**105,012**	-	-	-	-	-
Personnel Services		19,314	11,732	31,046	39,588.00	39,588	8,836	10,846	8,500	11,406	39,588					-
Maintenance & Other Operating Expenses		22,695	33,759	56,454	65,424.00	65,424	13,166	13,720	20,316	18,222	65,424					-
Capital Outlays				-		-					-					-
				-		-					-					-
HEALTH PROMOTION SUB-PROGRAM				-		-					-					-
Health Promotion		**81,978**	**94,810**	**176,788**	**522,399.00**	**522,398**	**9,008**	**16,971**	**112,359**	**384,060**	**522,398**	-	-	-	-	-
Personnel Services		11,257	16,577	27,834	26,115.00	26,115	5,854	7,131	5,638	7,492	26,115					-
Maintenance & Other Operating Expenses		70,721	78,233	148,954	496,284.00	496,283	3,154	9,840	106,721	376,568	496,283					-
Capital Outlays				-		-					-					-
				-		-					-					-
PUBLIC HEALTH PROGRAM				-		-					-					-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-		-					-					-
Public Health Management		**195,990**	**197,073**	**393,063**	**1,117,084.00**	**1,117,084**	**22,419**	**78,271**	**100,584**	**915,811**	**1,117,084**	-	-	-	-	-
Personnel Services			39	39	376.00	376	85	101	80	110	376					-
Maintenance & Other Operating Expenses		195,990	197,034	393,024	1,116,708.00	1,116,708	22,334	78,170	100,504	915,701	1,116,708					-
Capital Outlays				-		-					-					-
				-		-					-					-
Operation of PNAC Secretariat		**6,316**	**2,021**	**8,337**	**14,358.00**	**14,358**	**3,446**	**3,725**	**3,423**	**3,764**	**14,358**	-	-	-	-	-
Personnel Services		3,462	1,162	4,624	4,624.00	4,624	1,013	1,291	989	1,331	4,624					-
Maintenance & Other Operating Expenses		2,854	859	3,713	9,734.00	9,734	2,433	2,434	2,434	2,433	9,734					-
Capital Outlays				-		-					-					-
				-		-					-					-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM				-		-					-					-
Environmental and Occupational Health		-	**1,026**	**1,026**	**2,025.00**	**2,025**	**506**	**507**	**506**	**506**	**2,025**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses			1,026	1,026	2,025.00	2,025	506	507	506	506	2,025					-
Capital Outlays				-		-					-					-
				-		-					-					-
NATIONAL IMMUNIZATION SUB-PROGRAM				-		-					-					-
National Immunization		**6,797,006**	**751,883**	**7,548,889**	**7,543,001.00**	**7,543,001**	-	**528,010**	**5,808,111**	**1,206,880**	**7,543,001**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		6,797,006	751,883	7,548,889	7,543,001.00	7,543,001		528,010	5,808,111	1,206,880	7,543,001					-
Capital Outlays				-		-					-					-
				-		-					-					-
FAMILY HEALTH SUB-PROGRAM				-		-					-					-
Family Health , Nutrition and Responsible Parenting		**135,753**	**2,044,469**	**2,180,222**	**2,228,916.00**	**2,228,916**	-	**374,000**	**1,854,916**	-	**2,228,916**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		135,753	2,044,469	2,180,222	2,228,916.00	2,228,916		374,000	1,854,916		2,228,916					-
Capital Outlays				-		-					-					-
				-		-					-					-
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM				-		-					-					-
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis		**163,961**	**26,304**	**190,265**	**324,465.00**	**324,465**	**25,839**	**77,503**	**210,273**	**10,850**	**324,465**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		163,961	26,304	190,265	324,465.00	324,465	25,839	77,503	210,273	10,850	324,465					-
Capital Outlays				-		-					-					-
				-		-					-					-
Rabies Control		**109,220**	**477,940**	**587,160**	**500,366.00**	**500,366**	**86,000**	**414,366**	-	-	**500,366**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		109,220	477,940	587,160	500,366.00	500,366	86,000	414,366			500,366					-
Capital Outlays				-		-					-					-
				-		-					-					-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM				-		-					-					-
Prevention and Control of Other Infectious Disease		**608,905**	**38,255**	**647,160**	**1,018,345.00**	**1,018,345**	-	**1,018,345**	-	-	**1,018,345**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		608,905	38,255	647,160	1,018,345.00	1,018,345		1,018,345			1,018,345					-
Capital Outlays				-		-					-					-
				-		-					-					-
TB Control		**830,212**	**18,357**	**848,569**	**913,944.00**	**913,944**	-	**913,944**	-	-	**913,944**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		830,212	18,357	848,569	493,944.00	493,944		493,944			493,944					-
Capital Outlays				-	420,000.00	420,000		420,000			420,000					-
				-		-					-					-
Assistance to Philippine Tuberculosis		**13,557**	-	**13,557**	**13,800.00**	**13,800**	-	**13,800**	-	-	**13,800**	-	-	-	-	-
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		13,557		13,557	13,800.00	13,800		13,800			13,800					-
Capital Outlays				-		-					-					-
				-		-					-					-
NON COMMUNICABLE DISEASES SUB-PROGRAM				-		-					-					-

Particulars	UACS CODE	Current Year's Obligation			NEP 2020	Total	Budget Year Obligation Program									
							COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual	Estimate	Total			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
		Jan.1-Sept.30	Oct.1-Dec.31													
1	2	3	4	5=3+4		6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Prevention and Control of Non-Communicable Diseases		**207,804**	**112,053**	**319,857**	**509,063.00**	**509,063**	**-**	**55,997**	**71,269**	**381,797**	**509,063**	**-**	**-**	**-**	**-**	**-**
Personnel Services		207,804	112,053	319,857	509,063.00	509,063		55,997	71,269	381,797	509,063					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		**40,137**	**34,781**	**74,918**	**115,501.00**	**115,501**	**45,023**	**28,094**	**27,157**	**15,227**	**115,501**	**-**	**-**	**-**	**-**	**-**
Epidemiology and Surveillance		15,644	34	15,678	14,418.00	14,418	3,170	4,005	3,068	4,175	14,418					-
Personnel Services		24,493	34,747	59,240	101,083.00	101,083	41,853	24,089	24,089	11,052	101,083					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
HEALTH EMERGENCY MANAGEMENT PROGRAM		**50,050**	**52,491**	**102,541**	**167,364.00**	**167,364**	**6,364**	**65,815**	**42,824**	**52,362**	**167,364**	**-**	**-**	**-**	**-**	**-**
Health Emergency Preparedness and Response		7,680		7,680	7,820.00	7,820	1,717	2,173	1,657	2,273	7,820					-
Personnel Services		42,370	52,491	94,861	159,544.00	159,544	4,647	63,642	41,167	50,089	159,544					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
Quick Response Fund		**-**	**327,504**	**327,504**	**500,000.00**	**500,000**	**-**	**-**	**500,000**	**-**	**500,000**	**-**	**-**	**-**	**-**	**-**
Personnel Services			84,817	84,817	200,000.00	200,000			200,000		200,000					-
Maintenance & Other Operating Expenses			242,687	242,687	300,000.00	300,000			300,000		300,000					-
Capital Outlays				-		-					-					-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-		-					-					-
				-		-					-					-
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-		-					-					-
HEALTH FACILITIES OPERATION PROGRAM				-		-					-					-
CURATIVE HEALTH CARE SUB-PROGRAM				-		-					-					-
Operation of Blood Centers and National Voluntary Blood Services Program		**158,295**	**141,480**	**299,775**	**550,082.00**	**550,082**	**81,124**	**201,032**	**201,864**	**66,062**	**550,082**	**-**	**-**	**-**	**-**	**-**
Personnel Services		2,117	4,806	6,923	7,260.00	7,260	1,630	1,968	1,534	2,128	7,260					-
Maintenance & Other Operating Expenses		156,178	136,675	292,853	542,822.00	542,822	79,494	199,064	200,330	63,934	542,822					-
Capital Outlays				-		-					-					-
Operation of National Reference Laboratories		**-**	**10,042**	**10,042**	**10,825.00**	**10,825**	**2,706**	**2,707**	**2,706**	**2,706**	**10,825**	**-**	**-**	**-**	**-**	**-**
Personnel Services			10,042	10,042	10,825.00	10,825	2,706	2,707	2,706	2,706	10,825					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		**16,063**	**50,594**	**66,657**	**55,060.00**	**55,060**	**10,345**	**16,520**	**16,521**	**11,674**	**55,060**	**-**	**-**	**-**	**-**	**-**
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers				-		-					-					-
Personnel Services		16,063	50,594	66,657	51,731.00	51,731	10,345	15,520	15,521	10,345	51,731					-
Maintenance & Other Operating Expenses				-	3,329.00	3,329		1,000	1,000	1,329	3,329					-
Capital Outlays				-		-					-					-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-		-					-					-
				-		-					-					-
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-		-					-					-
HEALTH REGULATORY PROGRAM				-		-					-					-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		**45,278**	**32,377**	**77,655**	**75,669.00**	**75,669**	**16,179**	**20,870**	**19,393**	**19,227**	**75,669**	**-**	**-**	**-**	**-**	**-**
Regulations of Health Facilities and Services		34,496	18,303	52,799	45,778.00	45,778	10,144	12,633	9,808	13,193	45,778					-
Personnel Services		10,782	14,074	24,856	29,891.00	29,891	6,035	8,237	9,585	6,034	29,891					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-		-					-					-
				-		-					-					-
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-		-					-					-
SOCIAL HEALTH PROTECTION PROGRAM				-		-					-					-
PROJECTS				-		-					-					-
LOCALLY - FUNDED PROJECTS				-		-					-					-
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital		**1,240,849**	**4,013,110**	**5,253,959**	**9,439,974.00**	**9,439,974**	**2,359,993**	**2,359,994**	**2,359,994**	**2,359,993**	**9,439,974**	**-**	**-**	**-**	**-**	**-**

Particulars	UACS CODE	Current Year's Obligation			NEP 2020	Total	Budget Year Obligation Program									
		Actual	Estimate	Total			COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4		6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Personnel Services		1,240,849	4,013,110	5,253,959	9,439,974.00	9,439,974	2,359,993	2,359,994	2,359,994	2,359,993	9,439,974					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		11,084,492	13,752,304	24,836,796	34,704,743.00	34,704,742	5,126,790	8,336,666	13,683,176	7,558,110	34,704,742	-	-	-	-	-
TOTAL, OPERATIONS		12,001,755	14,242,154	26,243,909	42,585,297.00	42,585,296	5,539,452	9,405,189	13,918,665	7,904,777	36,768,082	5,817,214	-	-	-	5,817,214
TOTAL NEW APPROPRIATIONS		467,891	249,705	717,596	6,629,204.00	6,629,204	332,364	168,558	135,839	175,229	811,990	5,817,214	-	-	-	5,817,214
Personnel Services		11,145,168	9,624,290	20,769,458	28,558,076.00	28,558,075	3,740,911	6,539,475	12,015,648	6,262,042	28,558,075	-	-	-	-	-
Maintenance & Other Operating Expenses		388,696	4,368,159	4,756,855	7,398,017.00	7,398,017	1,466,177	2,697,156	1,767,178	1,467,506	7,398,017	-	-	-	-	-
Capital Outlays				-		-					-					-
II. AUTOMATIC APPROPRIATIONS				-		-					-					-
RETIREMENT AND LIFE INSURANCE PREMIUMS	104102			-		-					-					-
I. GENERAL ADMINISTRATION AND SUPPORT		17,515	1,090	18,605	20,412.00	20,412	5,103	5,103	5,103	5,103	20,412	-	-	-	-	-
General Management and Supervision		17,515	1,090	18,605	20,412.00	20,412	5,103	5,103	5,103	5,103	20,412					-
PS		**17,515.00**	**1,090.00**	**18,605**	**20,412.00**	**20,412.00**	**5,103.00**	**5,103.00**	**5,103.00**	**5,103.00**	**20,412.00**					-
TOTAL, GASS				-		-					-					-
II. SUPPORT TO OPERATIONS		649	-	649	507.00	507	127	127	127	127	507	-	-	-	-	-
Health Information Technology		649		649	507.00	507	127	127	127	127	507					-
PS		**649.00**	-	**649.00**	**507.00**	**507.00**	**126.75**	**126.75**	**126.75**	**126.75**	**507.00**					-
TOTAL, STO				-		-					-					-
III. OPERATIONS				-		-					-					-
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-		-					-					-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-		-					-					-
International Health Policy Development and Cooperation		1,637	666	2,303	2,171.00	2,171	543	543	543	543	2,171	-	-	-	-	-
PS		1,637	666	2,303	2,171.00	2,171	543	543	543	543	2,171					-
Health Sector Policy and Plan Development		2,327	-	2,327	2,625.00	2,625	656	656	656	656	2,625	-	-	-	-	-
PS		2,327		2,327	2,625.00	2,625	656	656	656	656	2,625					-
Health Sector Research Development		-	4,848.00	4,848.00	5,042.00	5,042.00	1,260.50	1,260.50	1,260.50	1,260.50	5,042.00	-	-	-	-	-
PS			4,848	4,848	5,042.00	5,042	1,261	1,261	1,261	1,261	5,042					-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-		-					-					-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-		-					-					-
Health Facility Policy and Plan Development		2,410	806	3,216	2,920.00	2,920	730	730	730	730	2,920	-	-	-	-	-
PS		2,410.00	806.00	3,216	2,920.00	2,920	730	730	730	730	2,920					-
Local Health Systems Development and Assistance		975.00	-	975.00	660.00	660.00	165.00	165.00	165.00	165.00	660.00	-	-	-	-	-
PS		975		975	660.00	660	165	165	165	165	660					-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-		-					-					-
Human Resource for Health (HRH) Deployment		-	43,180.00	43,180.00	-	-	-	-	-	-	-	-	-	-	-	-
PS			43,180	43,180		-	-	-	-	-	-					-
Human Resources for Health (HRH) and Institutional Capacity Management		1,897	688	2,585.00	3,377.00	3,377.00	844.25	844.25	844.25	844.25	3,377.00	-	-	-	-	-
PS		1,897	688	2,585	3,377.00	3,377	844	844	844	844	3,377					-
HEALTH PROMOTION SUB-PROGRAM				-		-					-					-
Health Promotion		1,113	1,190	2,303.00	2,149.00	2,149.00	537.25	537.25	537.25	537.25	2,149.00	-	-	-	-	-
PS		1,113	1,190	2,303	2,149.00	2,149	537	537	537	537	2,149					-
PUBLIC HEALTH PROGRAM				-		-					-					-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-	30.00	30.00	7.50	7.50	7.50	7.50	30.00	-	-	-	-	-
Public Health Management				-	30.00	30	8	8	8	8	30					-
PS		343	91	434	434.00	434	109	109	109	109	434	-	-	-	-	-
Operation of PNAC Secretariat		343	91	434	434.00	434	109	109	109	109	434					-
PS		1,472.00	-	1,472.00	1,348.00	-	337.00	337.00	337.00	337.00	1,348.00	-	-	-	-	-
Epidemiology and Surveillance		1,472		1,472	1,348.00		337	337	337	337	1,348					-
PS		727.00	-	727.00	741.00	-	185.25	185.25	185.25	185.25	741.00	-	-	-	-	-
Health Emergency Preparedness and Response		727		727	741.00		185	185	185	185	741					-
PS		**12,901.00**	**51,469.00**	**64,370.00**	**21,497.00**	**19,408.00**	**5,374.25**	**5,374.25**	**5,374.25**	**5,374.25**	**21,497.00**	-	-	-	-	-
SUB-TOTAL, PREXC OO : ACCESS TO PROMOTIVE AND				-		-					-					-
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-		-					-					-
HEALTH FACILITIES OPERATION PEOGRAM				-		-					-					-
CURATIVE HEALTH CARE SUB-PROGRAM				-		-					-					-
Operation of Blood Centers and National Voluntary Blood Service Program		203	392	595	625.00	625	156	156	156	156	625	-	-	-	-	-
PS		203	392	595	625.00	625	156	156	156	156	625					-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligation			NEP 2020	Budget Year Obligation Program										
		Actual	Estimate	Total		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4		6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
PS				-		-					-					-
SUB-TOTAL, PREXC OO : ACCESS TO CURATIVE AND		203.00	392.00	595.00	625.00	625.00	156.25	156.25	156.25	156.25	625.00	-	-	-	-	-
				-		-					-					-
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-							-					
HEALTH REGULATORY PROGRAM				-							-					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				-							-					
Regulations of Health Facilities and Services		3,418	1,305	4,723	4,068.00	-	1,017	1,017	1,017	1,017	4,068	-	-	-	-	-
PS		3,418	1,305	4,723	4,068.00		1,017	1,017	1,017	1,017	4,068					
SUB-TOTAL, PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMO		3,418.00	1,305.00	4,723.00	4,068.00	-	1,017.00	1,017.00	1,017.00	1,017.00	4,068.00	-	-	-	-	-
TOTAL, OPERATIONS		**16,522**	**53,166**	**69,688**	**26,190.00**	**20,033**	**6,548**	**6,548**	**6,548**	**6,548**	**26,190**	-	-	-	-	-
TOTAL RLIP		**34,686**	**54,256**	**88,942**	**47,109.00**	**40,952**	**11,777**	**11,777**	**11,777**	**11,777**	**47,109**	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-		-					-					-
Retirement and Life Insurance Premium		**34,687**	**54,255**	**88,942**	**47,109.00**	**47,109**	**11,777**	**11,777**	**11,777**	**11,777**	**47,109**	-	-	-	-	-
Personnel Services		34,687	54,255	88,942	47,109.00	47,109	11,777	11,777	11,777	11,777	47,109					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
				-		-					-					-
Custom and Duties and Taxes		**143,142**	**-**	**143,142**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses		143,142		143,142		-					-					-
Capital Outlays				-		-					-					-
				-		-					-					-
Franchise Tax		**-**	**-**	**-**	**29,420.00**	**29,420**	**-**	**-**	**-**	**-**	**-**	-	**29,420**	-	-	**29,420**
Personnel Services				-		-					-					-
Maintenance & Other Operating Expenses				-	29,420.00	29,420					-		29,420			29,420
Capital Outlays				-		-					-					-
				-		-					-					-
SUB-TOTAL, AUTOMATIC APPROPRIATION		**177,829**	**54,255**	**232,084**	**76,529.00**	**76,529**	**11,777**	**11,777**	**11,777**	**11,777**	**47,109**	-	**29,420**	-	-	**29,420**
Personnel Services		**34,687**	**54,255**	**88,942**	**47,109.00**	**47,109**	**11,777**	**11,777**	**11,777**	**11,777**	**47,109**	-	-	-	-	-
Maintenance & Other Operating Expenses		**143,142**	**-**	**143,142**	**29,420.00**	**29,420**	**-**	**-**	**-**	**-**	**-**	-	**29,420**	-	-	**29,420**
Capital Outlays		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-
				-		-					-					-
				-		-					-					-
III. SPECIAL PURPOSE FUND				-							-					-
Pension and Gradulty Fund		**22,357**	**417**	**22,774**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-
Personnel Services		22,357	417	22,774		-					-					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
				-		-					-					-
Miscellaneous Personnel Benefits Fund		**190**	**518,134**	**518,324**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-
Personnel Services		190	518,134	518,324		-					-					-
Maintenance & Other Operating Expenses				-		-					-					-
Capital Outlays				-		-					-					-
				-		-					-					-
SUB-TOTAL, SPECIAL PURPOSE		**22,547**	**518,551**	**541,098**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-
Personnel Services		**22,547**	**518,551**	**541,098**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-
Maintenance & Other Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-
Capital Outlays		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-
				-		-					-					-
GRAND TOTAL		**12,202,131**	**14,814,960**	**27,017,091**	**42,661,826.00**	**42,661,825**	**5,551,229**	**9,416,966**	**13,930,442**	**7,916,554**	**36,815,191**	**5,817,214**	**29,420**	-	-	**5,846,634**
Personnel Services		**525,125**	**822,511**	**1,347,636**	**6,676,313.00**	**6,676,313**	**344,141**	**180,335**	**147,616**	**187,006**	**859,099**	**5,817,214**	-	-	-	**5,817,214**
Maintenance & Other Operating Expenses		**11,288,310**	**9,624,290**	**20,912,600**	**28,587,496.00**	**28,587,495**	**3,740,911**	**6,539,475**	**12,015,648**	**6,262,042**	**28,558,075**	-	**29,420**	-	-	**29,420**
Capital Outlays		**388,696**	**4,368,159**	**4,756,855**	**7,398,017.00**	**7,398,017**	**1,466,177**	**2,697,156**	**1,767,178**	**1,467,506**	**7,398,017**	-	-	-	-	-

Prepared By:

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OIC-Director IV
Financial Management Service

Approved By:

ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Financial Management Team

FY 2020 MONTHLY CASH PROGRAM
(In Thousand Pesos)

Department: HEALTH - Office of the Secretary

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				FULL YEAR REQUIREMENT												FULL YEAR
								QUARTER 2				QUARTER 3				QUARTER 4				
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																				
I. NOTICE OF CASH ALLOCATION																				
A. Fiscal Year's (FY) Budget	36,575,557	1,833,289	34,742,268	1,200,000	1,200,000	1,000,000	3,400,000	3,000,000	2,500,000	1,500,000	7,000,000	4,900,768	2,292,908	2,000,000	9,193,676	6,280,522	3,500,000	3,411,479	13,192,001	32,785,677
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)			-																	
PS	619,464	35,484	583,980	42,445	46,448	42,445	131,338	42,445	75,161	42,445	160,051	42,445	42,445	42,446	127,336	42,445	78,496	44,314	165,255	583,980
MOOE	28,558,076	1,427,904	27,130,172	1,157,555	1,153,552	957,555	3,268,662	2,272,555	1,823,839	958,555	5,054,949	3,558,323	1,649,463	1,807,554	7,015,340	4,238,077	2,870,341	2,945,690	10,054,108	25,393,059
CO	7,398,017	369,901	7,028,116	-	-	-	-	685,000	601,000	499,000	1,785,000	1,300,000	601,000	150,000	2,051,000	2,000,000	551,163	421,475	2,972,638	6,808,638
Special Account in the Gen Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For Later Release (APB)	6,009,740	-	6,009,740	-	-	-	-	116,344	232,689	407,205	756,238	232,689	349,033	581,721	1,163,443	774,247	1,745,164	1,570,648	4,090,059	6,009,740
PS	6,009,740	-	6,009,740	-	-	-	-	116,344	232,689	407,205	756,238	232,689	349,033	581,721	1,163,443	774,247	1,745,164	1,570,648	4,090,059	6,009,740
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	2,731,833	-	2,731,833	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,650	682,956	2,731,833
RLIP (PS)	2,731,833	-	2,731,833	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,650	682,956	2,731,833
Special Account in the Gen Fund	29,420	-	29,420	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000	9,400	-	-	9,400	29,400
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	29,420	-	29,420	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000	9,400	-	-	9,400	29,400
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, FY BUDGET	34,833,945	1,455,347	33,378,598	294,962	767,876	756,766	1,819,603	2,649,805	1,852,245	3,720,763	8,222,812	5,133,456	2,641,940	2,792,463	10,567,860	6,414,969	3,402,391	2,950,959	12,768,320	33,378,595
PS	6,436,678	35,484	6,401,194	42,445	46,448	42,445	131,338	158,789	307,850	449,650	916,289	275,134	391,478	624,167	1,290,779	624,166	1,823,660	1,614,962	4,062,788	6,401,194
MOOE	20,999,250	1,049,963	19,949,288	252,517	721,428	714,321	1,688,265	1,806,016	943,395	2,772,113	5,521,524	3,558,323	1,649,463	2,018,296	7,226,081	3,571,328	1,027,568	914,523	5,513,418	19,949,288
CO	7,398,017	369,901	7,028,116	-	-	-	-	685,000	601,000	499,000	1,785,000	1,300,000	601,000	150,000	2,051,000	2,219,475	551,163	421,475	3,192,113	7,028,113
B. Prior Years' (PY) Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM	42,392,771	1,833,289	40,559,482	295,062	767,886	769,886	1,832,833	2,650,659	2,352,295	3,820,963	8,823,916	5,633,756	8,641,990	2,842,513	17,118,260	6,431,020	3,402,441	2,951,009	12,784,471	40,559,480
PS	6,436,678	35,484	6,401,194	42,445	46,448	42,445	131,338	158,789	307,850	449,650	916,289	275,134	391,478	624,167	1,290,779	624,166	1,823,660	1,614,962	4,062,788	6,401,194
MOOE	28,558,076	1,427,904	27,130,172	252,617	721,438	727,441	1,701,495	1,806,870	1,443,445	2,872,313	6,122,628	4,058,623	7,649,513	2,068,346	13,776,481	3,587,379	1,027,618	914,573	5,529,569	27,130,173
CO	7,398,017	369,901	7,028,116	-	-	-	-	685,000	601,000	499,000	1,785,000	1,300,000	601,000	150,000	2,051,000	2,219,475	551,163	421,475	3,192,113	7,028,113
IV. TAX REMITTANCE ADVICE	-	1,833,289	(1,833,289)	152,774	152,774	152,774	458,322	152,774	152,774	152,774	458,322	152,774	152,774	152,774	458,322	152,774	152,774	152,775	458,323	1,833,289
PS	-	35,484	(35,484)	2,957	2,957	2,957	8,871	2,957	2,957	2,957	8,871	2,957	2,957	2,957	8,871	2,957	2,957	2,957	8,871	35,484
MOOE	-	1,427,904	(1,427,904)	118,992	118,992	118,992	356,976	118,992	118,992	118,992	356,976	118,992	118,992	118,992	356,976	118,992	118,992	118,992	356,976	1,427,904
CO	-	369,901	(369,901)	30,825	30,825	30,825	92,475	30,825	30,825	30,825	92,475	30,825	30,825	30,825	92,475	30,825	30,825	30,826	92,476	369,901
VI. TOTAL DISBURSEMENT PROGRAM	42,392,771	-	42,392,771	447,836	920,660	922,660	2,291,155	2,803,433	2,505,069	3,973,737	9,282,238	5,786,530	8,794,764	2,995,287	17,576,582	6,583,794	3,555,215	3,103,784	13,242,794	42,392,769
PS	6,436,678		6,436,678	45,402	49,405	45,402	140,209	161,746	310,807	452,607	925,160	278,091	394,435	627,124	1,299,650	627,123	1,826,617	1,617,919	4,071,659	6,436,678
MOOE	28,558,076		28,558,076	371,609	840,430	846,433	2,058,471	1,925,862	1,562,437	2,991,305	6,479,604	4,177,615	7,768,505	2,187,338	14,133,457	3,706,371	1,146,610	1,033,565	5,886,545	28,558,077
CO	7,398,017		7,398,017	30,825	30,825	30,825	92,475	715,825	631,825	529,825	1,877,475	1,330,825	631,825	180,825	2,143,475	2,250,300	581,988	452,301	3,284,589	7,398,014

Prepared By:

AGNES D. MARFORI
OIC - Budget Division
Date: November 29, 2019

Prepared bt

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for LORICA C. RABAGO, CPA, MM
Chief Accountant
Date: November 29, 2019

Approved by:

ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretaty of Health
Administration and Financial Management Team

FY 2020 MONTHLY CASH PROGRAM
(In Thousand Pesos)

Department: HEALTH - Office of the Secretary

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				FULL YEAR REQUIREMENT				QUARTER 3				QUARTER 4				FULL YEAR
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																				
I. NOTICE OF CASH ALLOCATION																				
A. Fiscal Year's (FY) Budget	36,575,557	1,833,289	34,742,268	1,200,000	1,200,000	1,000,000	3,400,000	3,000,000	2,500,000	1,500,000	7,000,000	4,900,768	2,292,908	2,000,000	9,193,676	6,280,522	3,500,000	3,411,479	13,192,001	32,785,677
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)			-																	
PS	619,464	35,484	-	42,445	46,448	42,445	131,338	42,445	75,161	42,445	160,051	42,445	42,445	42,446	127,336	42,445	78,496	44,314	165,255	583,980
MOOE	28,558,076	1,427,904	583,980	1,157,555	1,153,552	957,555	3,268,662	2,272,555	1,823,839	958,555	5,054,949	3,558,323	1,649,463	1,807,554	7,015,340	4,238,077	2,870,341	2,945,690	10,054,108	25,393,059
CO	7,398,017	369,901	27,130,172	-	-	-	-	685,000	601,000	499,000	1,785,000	1,300,000	601,000	150,000	2,051,000	2,000,000	551,163	421,475	2,972,638	6,808,638
			7,028,116																	
Special Account in the Gen Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For Later Release (APB)	6,009,740	-	6,009,740	-	-	-	-	116,344	232,689	407,205	756,238	232,689	349,033	581,721	1,163,443	774,247	1,745,164	1,570,648	4,090,059	6,009,740
PS	6,009,740	-	6,009,740	-	-	-	-	116,344	232,689	407,205	756,238	232,689	349,033	581,721	1,163,443	774,247	1,745,164	1,570,648	4,090,059	6,009,740
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	2,731,833	-	2,731,833	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,650	682,956	2,731,833
RLIP (PS)	2,731,833	-	2,731,833	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,653	682,959	227,653	227,653	227,650	682,956	2,731,833
			-																	
Special Account in the Gen Fund	29,420	-	29,420	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000	9,400	-	-	9,400	29,400
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	29,420	-	29,420	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000	9,400	-	-	9,400	29,400
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, FY BUDGET	34,833,945	1,455,347	33,378,598	294,962	767,876	756,766	1,819,603	2,649,805	1,852,245	3,720,763	8,222,812	5,133,456	2,641,940	2,792,463	10,567,860	6,414,969	3,402,391	2,950,959	12,768,320	33,378,595
PS	6,436,678	35,484	6,401,194	42,445	46,448	42,445	131,338	158,789	307,850	449,650	916,289	275,134	391,478	624,167	1,290,779	624,166	1,823,660	1,614,962	4,062,788	6,401,194
MOOE	20,999,250	1,049,963	19,949,288	252,517	721,428	714,321	1,688,265	1,806,016	943,395	2,772,113	5,521,524	3,558,323	1,649,463	2,018,296	7,226,081	3,571,328	1,027,568	914,523	5,513,418	19,949,288
CO	7,398,017	369,901	7,028,116	-	-	-	-	685,000	601,000	499,000	1,785,000	1,300,000	601,000	150,000	2,051,000	2,219,475	551,163	421,475	3,192,113	7,028,113
			-																	
B. Prior Years' (PY) Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment Continuing Appropriations	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	7,558,826	377,941	7,180,885	100	10	13,120	13,230	854	500,050	100,200	601,104	500,300	6,000,050	50,050	6,550,400	16,051	50	50	16,151	7,180,885
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM	42,392,771	1,833,289	40,559,482	295,062	767,886	769,886	1,832,833	2,650,659	2,352,295	3,820,963	8,823,916	5,633,756	8,641,990	2,842,513	17,118,260	6,431,020	3,402,441	2,951,009	12,784,471	40,559,480
PS	6,436,678	35,484	6,401,194	42,445	46,448	42,445	131,338	158,789	307,850	449,650	916,289	275,134	391,478	624,167	1,290,779	624,166	1,823,660	1,614,962	4,062,788	6,401,194
MOOE	28,558,076	1,427,904	27,130,172	252,617	721,438	727,441	1,701,495	1,806,870	1,443,445	2,872,313	6,122,628	4,058,623	7,649,513	2,068,346	13,776,481	3,587,379	1,027,618	914,573	5,529,569	27,130,173
CO	7,398,017	369,901	7,028,116	-	-	-	-	685,000	601,000	499,000	1,785,000	1,300,000	601,000	150,000	2,051,000	2,219,475	551,163	421,475	3,192,113	7,028,113
			-																	
IV. TAX REMITTANCE ADVICE	-	1,833,289	(1,833,289)	152,774	152,774	152,774	458,322	152,774	152,774	152,774	458,322	152,774	152,774	152,774	458,322	152,774	152,774	152,775	458,323	1,833,289
PS	-	35,484	(35,484)	2,957	2,957	2,957	8,871	2,957	2,957	2,957	8,871	2,957	2,957	2,957	8,871	2,957	2,957	2,957	8,871	35,484
MOOE	-	1,427,904	(1,427,904)	118,992	118,992	118,992	356,976	118,992	118,992	118,992	356,976	118,992	118,992	118,992	356,976	118,992	118,992	118,992	356,976	1,427,904
CO	-	369,901	(369,901)	30,825	30,825	30,825	92,475	30,825	30,825	30,825	92,475	30,825	30,825	30,825	92,475	30,825	30,825	30,826	92,476	369,901
			-																	
VI. TOTAL DISBURSEMENT PROGRAM	42,392,771	-	42,392,771	447,836	920,660	922,660	2,291,155	2,803,433	2,505,069	3,973,737	9,282,238	5,786,530	8,794,764	2,995,287	17,576,582	6,583,794	3,555,215	3,103,784	13,242,794	42,392,769
PS	6,436,678		6,436,678	45,402	49,405	45,402	140,209	161,746	310,807	452,607	925,160	278,091	394,435	627,124	1,299,650	627,123	1,826,617	1,617,919	4,071,659	6,436,678
MOOE	28,558,076		28,558,076	371,609	840,430	846,433	2,058,471	1,925,862	1,562,437	2,991,305	6,479,604	4,177,615	7,768,505	2,187,338	14,133,457	3,706,371	1,146,610	1,033,565	5,886,545	28,558,077
CO	7,398,017		7,398,017	30,825	30,825	30,825	92,475	715,825	631,825	529,825	1,877,475	1,330,825	631,825	180,825	2,143,475	2,250,300	581,988	452,301	3,284,589	7,398,014

Prepared By:

AGNES D. MARFORI
OIC - Budget Division
Date: November 29, 2019

Prepared bt

LORICA C. RABAGO, CPA, MM
Chief Accountant
Date: November 29, 2019

Approved by:

ROGER P. TONG-AN, DMPA, MAN, RN
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