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

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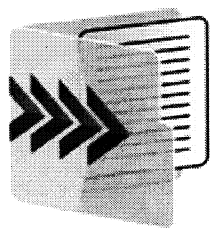
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November 29, 2018

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

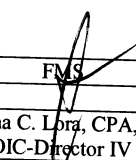
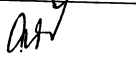
Please acknowledge receipt thereof.

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

Particulars	UACS CODE	Current Year's Obligation					Budget Year Obligation Program									
		Actual	Estimate	Total	NEP 2020	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	5=3+4		6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
Maintenance & Other Operating Expenses Capital Outlays		131,399	707,038	838,437	2,453,532.00	2,453,532	788,134	493,258	677,883	494,457	2,453,532					
Human Resources for Health (HRH) and Institutional																
Capacity Management		42,009	45,490	87,499	105,012.00	105,012	22,002	24,566	28,916	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 FNAC Secretariat		6,316	2,021	8,337	14,358.00	14,358	3,446	3,725	3,423	3,764	14,358					
Personnel Services		3,482	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 INFECTIOUS 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	913,944.00	913,944	-	913,944	-	-	913,944					
Capital Outlays																
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																

- FY 2020 MONTHLY CASH PROGRAM
(In Thousand Pesos)

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT												TOTAL
				QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			
				JAN	FEB	MAR	APRIL	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	
Part A				NOTICE OF CASH ALLOCATION												
I. Fiscal Year's (FY) Budget				36,575,557												36,575,557
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)				1,833,289												1,833,289
PS	619,464	35,484	583,980	-												583,980
MOOE	28,558,076	1,427,904	27,130,172	-												27,130,172
CO	7,398,017	369,901	7,028,116	-												7,028,116
Special Account in the Gen Fund				-												-
PS	-	-	-	-												-
MOOE	-	-	-	-												-
CO	-	-	-	-												-
For Later Release (APB)				-												-
PS	6,009,740	-	6,009,740	-												6,009,740
MOOE	6,009,740	-	6,009,740	-												6,009,740
CO	-	-	-	-												-
Automatic Appropriation				-												-
RULP (PS)	2,731,833	-	2,731,833	-												2,731,833
PS	2,731,833	-	2,731,833	-												2,731,833
MOOE	-	-	-	-												-
CO	-	-	-	-												-
Special Account in the Gen Fund				-												-
PS	29,420	-	29,420	-												29,420
MOOE	29,420	-	29,420	-												29,420
CO	-	-	-	-												-
TOTAL PROGRAM, FY				34,833,945												34,833,945
PS	6,436,678	1,455,347	33,378,598	-												33,378,598
MOOE	20,999,250	35,484	6,401,194	-												6,401,194
CO	7,398,017	1,049,963	19,949,288	-												19,949,288
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				-												-
PS	7,558,826	377,941	7,180,885	-												7,180,885
MOOE	-	-	-	-												-
CO	-	-	-	-												-
TOTAL PROGRAM, PY				7,558,826												7,558,826
PS	7,558,826	377,941	7,180,885	-												7,180,885
MOOE	-	-	-	-												-
CO	-	-	-	-												-
TOTAL NCA PROGRAM				42,392,771												42,392,771
PS	6,436,678	1,833,289	40,559,482	-												40,559,482
MOOE	28,558,076	35,484	6,401,194	-												6,401,194
CO	7,398,017	1,427,904	27,130,172	-												27,130,172
IV. TAX REMITTANCE ADVICE				-												-
PS	-	1,833,289	(1,833,289)	-												-
MOOE	-	35,484	(35,484)	-												-
CO	-	1,427,904	(1,427,904)	-												-
VI. TOTAL DISBURSEMENT				42,392,771												42,392,771
PS	6,436,678	-	6,436,678	-												6,436,678
MOOE	28,558,076	-	28,558,076	-												28,558,076
CO	7,398,017	-	7,398,017	-												7,398,017

Prepared by: *[Signature]*
 Chief Accountant
LORICA C. RABAGO, CPA, MM
 Date: November 29, 2019

Approved by: *[Signature]*
 Undersecretary of Health
ROGER P. TONGAN, DMPA, MAN, RN
 Administration and Financial Management Team