

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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FOR THE 1ST QUARTER 2019

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Republic of the Philippines Department of Health OFFICE OF THE SECRETARY

April 29, 2019

MARY ANN Z. DELA VEGA

Director, BMB-B Department of Budget and Management Malacañang, Manila

Dear Director Dela Vega:

In compliance with COA-DBM Joint Circular No. 2014-1 dated July 2, 2014, RE: "Guidelines Prescribing the Use of Modified Formats of the Budget and Financial Accountability Reports (BFARs), we are pleased to submit the following consolidated reports of Department of Health for the 1st Quarter, 2019:

- a) FAR No.1 Statement of Appropriations, Allotment, Obligations and Disbursement and Balances (SAAODB) Consolidated and Office of the Secretary;
- b) FAR No. 1-A Statement of Appropriations, Allotment, Obligations, Disbursements and Balances By Object of Expenditures (SAAODBOE) Office
- c) FAR No. 1-B List of Allotments and Sub-Allotments (LASA) Office of the

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

ROWENA C. LORA, CPA, MM

OIC, Director IV

Financial and Management Service

cc: Atty Emilio Asi Supervising Auditor Commission on Audit This Department

cc: Director Villa DJ Bernaldo Government Accountancy Office Government Accountancy Sector Commission on Audit Batasan, Quezon City

MARY ANN Z. DELA VEGA

Director, BMB-B
Department of Budget and Management
Malacañang, Manila

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

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

Maintenance & Other Operating Expenses
Capital Outlays
TOTAL, GASS III. OPERATIONS
PREXC OO: ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM

Advantional Health Policy Development and Cooperation 310100100001000 ersonnel Services

Vaintenance & Other Operating Expenses

Japital Outlays Maintenance & Other Operating Expenses
Capital Outlays A. PROGRAMS

I. GENERAL ADMINISTRATION AND SUPPORT
General Management and Supervision
Personnel Services OTAL, STO ersonnel Services
aintenance & Other Operating Expenses EALTH SYSTEMS STRENGTHENING PROGRAM
ERVICE DELIVERY SUB-PROGRAM alth: Facilities Enhancement Program rsonnel Services
sintenance & Other Operating Expenses SUPPORT TO OPERATIONS alth information Technology NEW APPROPRIATION (CURRENT) onnel Services
itenance & Other Operating Expenses itions of Regional Offices nnel Services enance & Other Operating Expense istration of Personnel Benefits Sector Policy and Plan Development Facility Policy and Plan Development nel Services nel Services
nance & Other Operating Expenses nel Services
nance & Other Operating Expense Sector Research Development nance & Other Operating Expenses ance & Other Operating Expenses PROGRAM/ACTIVITY/PROJECT 310100100002000 310201100002000 200000100001000 310201100003000 310100100003000 200000100002000 100000100001000 PREXC CODE 110201100001000 100000100002000 Authorized Appropriation SARO's Releases for APB and HFEP APPROPRIATION
Adjustments (Transfer To/From Realignment) 3,577,040.00 3,577,040.00 Within Dept. Adjusted Appropriations 3,577,040.00 3,577,040.00 3,577,040.00 **Allotments Received** 3,577,040.00 3,577,040.00 Adjustments (Withdrawal, Realignment) (Transfer to) ALLOTMENTS Transfer from Adjusted Total Allotments 3,577,040.00 3,577,040.00 1st Qtr ending 2nd Qtr ending March 31 June 30 294,423,506.43 131,342,996.16 27,129,880,79 4,626,669.86 18,877,036.85 3,626,174.08 267,293,625,64 224,907,210.95 42,386,414.69 127,767,334,12 63,945,999,48 63,821,334,64 63,821,334,64 3,575,662,04 3,575,662,04 25,223,209.32 3,373,562.64 21,849,646.68 16.620,219.73 6,641,121.78 9,979,097.95 6,767,878,48 4,361,143,73 2,406,734,75 9,552,464,89 7,393,600,20 2,158,864,69 1,252,967,07 TOTAL OBLIGATION 3rd Qtr ending ending Dec. TOTAL (REGULAR Sept. 30 31 267.293,625.64 224,907,210.95 42,386,414.69 127,767,334.12 63,945,999.48 63,821,334.64 131,342,996.16 294,423,506.43 27,129,880.79 4,626,669.86 18,877,036.85 3,626,174.08 25,223,209.32 3,373,562.64 21,849,646.68 3,575,662.04 3,575,662.04 16.620,219.73 6,641,121.78 9,979,097.95 9,552,464.89 7,393,600.20 2,158,864.69 6,767,878.48 4,361,143.73 2,406,734.75 1,252,987.07 1,252,987.07 1,942,015.61 1,942,015 61

As of the Quarter Ending March 31, 2019

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

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.		-													Capital Canays
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5 051 600 00														ES SUB-PROGRAM	PREVENTION AND CONTROL OF INFECTIOUS DISEAS
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	- -			-							•				Maintenance & Other Operating Expenses
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-	+						•					•			Maintenance & Other Operating Expenses
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•										-				310304100001000	Family Health, Nutrition and Responsible Parenting
		•													FAMILY HEALTH SUB-PROGRAM
															Capital Outrays
	-														Casia Dutter
	-	-													Maintenance & Other Operating Expenses
										•	•				Personnel Services
					-		,	,			•			310303100001000	National Immunization
															NATIONAL IMMUNIZATION SUB-PROGRAM
															Capital Outlays
															Maintenance & Other Operating Expenses
		•													Personnel Services
-	•	•												310302100001000	Environmental and Occupational Health
	-	,												PROGRAM	ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM
										+					Capital Outlays
		•													Maintenance & Other Operating Expenses
544,189.00		•													Personnel Services
906,646.46				906,646.46										310301100002000	Operation of PNAC Secretariat
1,450,835.46		,			•	,								31030110000000	
	-						•		•						Capital Outlays
	+														Capital Outlave
				5/4,2/1,1//./6								•			Maintenance & Other Operating Expenses
574.271.177.76				674 274 477 7C											Personnel Services
137,757,001.72				427 767 004 72						,				310301100001000	Public Health Management
712.028.179.48		,													PUBLIC HEALTH MANAGEMENT SUB-PROGRAM
															PUBLIC HEALTH PROGRAM
															Capital Outlays
															Maintenance & Other Operating Expenses
16,296,233.29		•		16.296.233.29											Personnel Services
3,100,416.08				3.100.416.08										370203100001000	Health Promotion
19,396,649,37		•		19,396,649,37											HEALTH PROMOTION SUB-PROGRAM
															Capital Outlays
															Maintenance & Other Operating Expenses
23,383,457.55	-			23,383,457.55					_						Personnel Services
5,204,522.81	-			5,204,522.81		•				•				++	Humaii Resoulces to Fledioi (That) and madeurona Capac
28.587.980.36			,	28.597.980.36				•	-					310202100002000	
	-							•							Capital Curaya
	-							•							Control Orders Operating Expenses
30,034,100.14				95,092,180.12						•	•				Maintenance & Other Operating Expenses
95 093 180 13				65,883,3/9.04					,		•	•			Personnel Services
65 883 379 04				100.270.000.10					,		,			310202100001000	Human Resource for Health (HRH) Deployment
160.975,559.16				400 075 550 40											HEALTH HUMAN RESOURCE SUB-PROGRAM
		-										Arb and nece			
FUND)	ending Dec.	Sept. 30	June 30	March 31				Realignment)		Appropriations	Within Dept.	SARO's Releases for			
TOTAL (REGULAR	Ath Or		2nd Otr ending	dina	Allotments	Transfer from	(Transfer to)	(Withdrawal,	Allotments Received	Adjusted	ascongiment,	Supari	Authorized	FREAC CODE	PROGRAM/ACTIVITIPROJECT
					Minedod Toda			Adjustments			Adjustities (Transfer For Form	Aujusumenna (1		20-00-00-	
	2	TOTAL OBLIGATION									7				
							ALLOTMENTS				APPROPRIATION	APPROF			
													Counts/ Foreign Assisted	Special Ac	Fund Cluster: 01 - Regular Agency Fund, 04 -

As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
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Fulld Cluster, or - Regular Agency - und, or -	Special Acc	ounts/ Foreign Assisted						AI I OTMENTS							
PROGRAM/ACTIVITY/PROJECT	PREXC CODE		Adjustments (Transfer To/From Realignment)	ansfer To/From			Adjustments			Adjusted Total		TOTAL	TOTAL OBLIGATION		
		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments	1st Qtr ending i March 31	2nd Qtr ending 3n June 30	3rd Qtr ending endi	4th Qtr ending Dec. TOTAL 31	TOTAL (REGULAR FUND)
Capital Outlays													
Assistance to Philippine Tuberculosis	310306100003000	, ,							,		·		,		
Personnel Services											•
Maintenance & Other Operating Expenses Capital Outlays													-		
ביייי בייי															
Prevention and Control of Non-Communicable Diseases	310307100001000								,		,	,	,	,	,
Personnel Services										.	. .				
Capital Outlays		•									-		-		
Epidemiology and Surveillance	310400100001000						-				21.243.963.15	,	,		21.243.963.15
Personnel Services											4,130,142.95	.	.		17,113,820.20
Maintenance & Other Operating Expenses		.			.		.						,		
HEALTH EMERGENCY MANAGEMENT PROGRAM Health Emergency Preparedness and Response	310500100001000		,				,	•			22,455,390,49		,	,	22,455,390,49
Personnel Services											4,671,848.90	.	. -	. .	17.783.541.59
Maintenance & Other Operating Expenses Central Outlans				.							11,100,041.00	,		,	
opio:j-												,			.
Quick Response Fund	310500100002000		. ,	.								•	,		
Maintenance & Other Operating Expenses												,		. .	.
Capital Outlays															
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CAR	ENTIVE HEALTH CARI							•			1,060,650,936.97		•		1,060,650,936.97
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	VE HEALTH CARE SEI	RVICES IMPROVED													
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM Operation of Rived Centers and National Voluntary Blood Se	320101100001000		,		,		,				20,467,671.41		,		20,467,671.41
Personnel Services									•	-	561,712.26	ļ.	ļ.	,	561,712.26
Maintenance & Other Operating Expenses										.	19,905,959.15				19,900,909.10
Capitai Outays		•													000 470 005 95
Operation of DOH Hospitals in Metro Manile (MM)	320101100002000	,	,								1,730,966,684.05			, ,	1,730,966,684.05
Personnel Services Maintenance & Other Operating Expenses											308,512,611.30				308,512,611.30
Capital Outlays												.			
Operation of DOH Regional Hospitals and Other Health Faci	320101100003000										4.855.552.154.53				4.855.552.154.53
Personnel Services Maintenance & Other Operating Expenses				.							527,931,126.24			,	527,931,126.24
Capital Outlays				-									.	. ,	
Operation of National Reference Laboratories	320101100004000							,			28.092.308.89			ţ	28.092.308.89
Personnel Services		_									28 092 308 89			, ,	28.092,308.89
Maintenance & Other Operating Expenses Capital Outlays															
Ceration of Dangerous Drug Abuse Treatment and Rehabit	320102100001000	-					,				209,352,949.90			,	209.352.949.90
Personnel Services	\top	-				-					128,141,252.86	. .		, ,	81,211,697.04
Maintenance & Other Operating Expenses							.				81,211,697.04			•	
Capital Outlays SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CAR	ITATIVE HEALTH CAR							•		•	7,152,944,380.08			•	7,152,944,380.08
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES HEALTH REGULATORY PROGRAM	COMMODITIES, DEVIC	ES AND FACILITIES ENSURED	JRED												
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	3-PROGRAM									,	11 827 148 29			,	11.827.148.29
Regulations of Health Facilities and Services	330101100001000	. .				.					9,286,577.66				9,286,577.66
Personnel Services											-				

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

As of the Quarter Ending March 31, 2019

ROJECT PREXI CODE Authorized Appropriation SAPS inclusing 1 (First Inclusion	12,911,104.02			12,911,104.02	67,448,000.00				67,448,000.00	67,448,000.00	67,448,000.00				2 F 3 F 3
Additional Add	16,9 11, 104,02		•			•						-			Maintenance & Other Operating Expenses
Autorities Aut	435			12 911 104 02	67 448 000 00	•			67,448,000.00	67,448,000.00	67,448,000.00				Provision of Quarantine Services and International Heat
Control (Control (C		-		,	8,650,000.00				0,000,000,00	0,000,000.00	0,000,000,00				
Auto-continue Auto-continu	66,192,893.17			66,192,893.17	372,815,000.00				372,815,000.00 8 650 000 00	3/2,815,000.00	8.650.000.00				Capital Outlays
Control Principle Princi						-			272 845 000 00	372 815 000 00	372 815 000 00		•		Maintenance & Other Operating Expenses
Proceduration of Control of Con	66,192,893.17	•	•	66,192,893.17	381,465,000.00	•		•	381,465,000.00	381,465,000.00	381,465,000.00				Personnel Services
Protection Pro						•			4					03104348	Regulation of Health Establishments and Products
Continue Protection Prote															
Professional pro			•												Capital Outlays
Procession Process P	•		,												Maintenance & Other Operating Expenses
Application Properties Application A	•	•		•	•	•				•					Personnel Services
PROCESSORY PRO			•	•									•		lllegal Drugs
Additional Production Production Additional Prod	•	-									•				
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Marie Mari	,		•												Maintenance & Other Operating Expenses
PRENCE COOK Amortia	•	•	•	•	•		•								Personnel Services
PRINCE COOR Amonton		-	,									•	•	01104105	Custom and Duties and Taxes
PRESCOOR Advision		-													
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PRODUCCOOK American America	565,716,885.86	-	•	000,710,000.00					-		•				Mairitenance & Other Operating Expenses
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PRODUCINITY PROJECT: PRODUCINITY Produ															II. AUTOMATIC APPROPRIATION
PRODUCTION ACCITY PRODUCTION PROPERTY PROPERTY PROPERTY PRODUCTION Property Propert	3,626,174,08			3,626,174,08		•									
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Additional Add				8 906 026 886 87	X 577 040 00	•	•			3,577,040,00		3,577,040.00	origination of the state of the		TO AT THE PARTY OF
Adjusted				8.719.478.744.20	1,577,940.90		•			3,577,840.00		3,577,040.00			06
Autorizate Aut	9.293.704.241.61		•	9,293,704,241.61	•	•	•	•							TOTAL NEW APPROPRIATIONS
Authorised Adjustments Authorised Adjustments Authorised Adjustments Authorised Adjustments Authorised Adjustments Authorised Adjustments Authorised	882,496,137.64	•	1 kg	882,496,137.64			•								TOTAL, OPERATIONS
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Authorized Aut														T	LOCALLY - FUNDED PROJECTS
Application															PROJECTS
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Authorized Appropriation Adjustments Appropriation Interventing Adjustments Interventing Interventi	•		•							-					Capital Outlays
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Adjustments											•	,	,	_	Provision of Quarantine Services and International Health
Authorized Authorized Appropriation Ap															ROUTINE QUARANTINE SERVICES SUB-PROGRAM
Adjustments Transfer Tour Tran	•														
Adjustments Appropriation Adjustments Appropriation Adjustments Adjustment		-										•	•		Capital Outlays
Adjustments Transfer Top	92,079,593.61	-		92,079,593.61											Maintenance & Other Operating Expenses
Appropriation Appropriatio	92.079.593.61	,		92.078.593.61					-		•				Personnel Services
GRAM/ACTIVITY/PROJECT PREX CODE Authorized Appropriation Community Received Programs (Programs) (Progra				00 070 000					-		,			999109001201000	Products and
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Authorized Authorized Appropriation Code Code Authorized Appropriation Appropriation Code	10,014,000.12	.	•												
Authorized Appropriation Appro	16 814 035 73		•	16.814 935 72											Capital Outland Choise Choise Should Expenses
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Appropriation Appropriation Application A	53 445 584 44	,	'	53,445,584,44	•	,									Personnel Services
Adjustments (Transfer To/From Adjustments (Transfer To/From Adjustments (Transfer To/From Appropriation Appropriation App and HFEP Within Dept. Adjustments (Transfer To/From Appropriation Appropria			•											330101100002000	Regulation of Regional Health Facilities and Services
Appropriation Adjustments (Transfer To/From Adjustments) Adjustments (Transfer To/From Adjustments) Adjustments (Transfer To/From Adjustments) Adjustments (Transfer from Adjusted Total Appropriations) Adjusted Total Appropriation Sept. 30			•						+			•			
OJECT PREXC CODE Authorized Appropriation Adjustments (Transfer To/From Realignment) Adjusted Appropriation Adjustments Received (Withdrawal, PAPPROPRIATION) Adjustments (Transfer to) Adjustments (Transfer from Adjusted Total Appropriations) Adjusted Total Adjusted Total Allotments Received (Withdrawal, PAPPROPRIATION) Adjustments (Transfer from Adjusted Total Allotments Received Realignment) Adjustments (Transfer from Adjusted Total Allotments Received Realignment) Adjustments (Transfer from Adjusted Total Allotments Pappropriations) Adjusted Total Adjusted Total Allotments Pappropriations Pappropriation Pappropriations Pappropri			•		-							•			Capital Outlays
OJECT PREXC CODE Authorized Appropriation Adjustments (Transfer To/From Realignment) Adjusted Appropriation APB and HFEP Within Dept. Adjustments (Transfer To/From Realignment) Adjustments Adjustments (Transfer to) Transfer from Allotments (Transfer f															Maintenance & Other Operating Expenses
PREXC CODE Appropriation Appropriation Adjustments Adjusted Total Appropriation				ending				Kealignment)			H	APB and HFEP			
PREXC CODE Authorized Realignment) Adjustments Adjustments Adjustments					Adjusted Total	Transfer from	(Transfer to)	(Withdrawal,	Allotments Received	Appropriations		SARO's Releases for	Appropriation		
APPROPRIATION ALLOTMENTS Adjustments (Transfer To/From ALLOTMENTS		3			i	23.0		Adjustments		Adjusted	nment)	Realig	Authorized	PREXC CODE	PROGRAM/ACTIVITY/PROJECT
		1	TOTAL OBLICA								ransfer To/From	Adjustments (T			
							ALLOTMENTS				RIATION	APPROP			
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As of the Quarter Ending March 31, 2019

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1

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

APPROPRIATION

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		,				,			.			-			Maintenance & Other Operating Expenses
			.				-		.						Personnel Services
5,063,729.49	-		.	-										100000100002000	Administration of Personnel Benefits
		-		5 062 720 40	10.272 804 06				10,272,804.06	10,272,804.06					
5.063,729,49		,		5,053.729.49	10(E4 #100m)00					10 272 804 00			10,272,804.06		Capital Outlays
					10 272 904 00				10,272,804.06	90'717'0;					Maintenance & Other Operating Expenses
										10 272 001 00			10,272,804.06	000100001000001	Personnel Services
														100000000000000000000000000000000000000	General Management and Supervision
															. GENERAL ADMINISTRATION AND SUBBOOT
															A PROGRAMS
3,626,174.08	<u> </u>			00000111000											I. CONTINUING APPROPRIATIONS
2,888,921,680.64				3.626 174 08	8,650,000.00	•			AA:naa'aca'a	777777					
7,545,109,004.89				2,888,921,680.64	440,263,000.00	•			8 850 000 00	8,650,000,00	8,650,000.00			1	FE
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			•	10,437,656,859.61	530,067,321.00	280,611.00	(280,611.00)		86 154 376 98	81,154,321,00	77,577,281.00	3,577,040.00			MOOE
									530,067,321,00	530,067,321.00	526,490,281.00	3,377,040.00			PS
				•								3 677 840 54	•		GRAND I DI AL (CURRENT YEAR 2019)
							•		•						COMP TOTAL COLUMN
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73,365,232.36				96.767.606.61	77 577 301 80	280 811 99	(280,611,00)		77,577,283,80	(80.787,1767.18			•		
•					77 677 981 80	280,811,80	(280,811,00)			11,311,401,00	77 577 294 00				HOOF.
								•			77.577.281 M				PS .
					•							•			
				•	•					•					Capital Outlays
	•	•	•	•	•	•		•	•						Maintenance & Other Operating Expenses
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,												-	•	01101401	Pomonno C.
															Calamity Funds
	-	1													
					•	-			•						Capital Outlays
		•		•											Maintenance & Other Operating Expenses
									•		•				reisonitei Services
													•	01102402	gov. Girl
	-														Contingent Fund
	-	1			•	•									
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•				•		•									Capital Outlow
	-				_	•	•								Maintenance & Other Operating Expenses
	- -										•				Personnel Services
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,,001,000.00											-				
1.552 636 88				1,552,636.88	5,765,306.00	00.110,002									Capital Outlays
1,552,636.88				1,352,636.8			(280.611.00)	-		5,765,306.00	0,,00,000.00				Capital Culti-
•						280.611.00	(280,611.00)	•		5,703,300,00	5 765 306 00				Maintenance & Other Operating F
	- -									6 766 306 D	5.765.306.00			0000000	Personnel Services
	· -													01401406	Miscellaneous Personnel Benefits Fund
71,812,595.48	- -														
71,812,595.48			00	71.812	71,811,975.00								-		Capital Outlays
		•		71,812,595.48	71,811,975.00						71,811,975.00				Maintenance & Other Operating Expenses
									71,811,975.00	71,811,975.00	71,811,975.00				Personnel Services
														01101407	Pension and Graduity Fund
	•	•			88.888.0cata										or or come fore fond
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565,716,885,86					00 BU 286 077	•	•				8 650 RMs M				
644,829,863.0				385 746							440.263.000.0				00
		4		644,820	448,913,000.00						•				MODE
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	-					•									Capital Outland
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														EU (DOI 01104159	Health Sector Policy Support Program - Phase II EU (DOI
; EUND)			June 30	andicii 31											
	ng ending Dec	ng 3rd Qtr ending	ending and only 6	March 24							Section Control of the Control of th				Capital Outlays
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					Adjusted Total		Transforto	d (Withdrawal	Allotments Received	Appropriations		SARO's Releases for	Appropriation		
	JON NOI	TOTAL OBLIGATION		_1				Adiustments		Adinatas	Realignment)	Real	Authorized		
											Adjustments (Transfer To/From	Adjustments		PREXC CODE	PROGRAM/ACTIVITY/PROJECT
							ALLOTMENTS								

FAR No. 1

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

APPROPRIATION

As of the Quarter Ending March 31, 2019

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1,716,636,46		1,716,636,46			-								
			36 046 799 04		,	(13,434,570.00)	49.451.303.01	90,019,733,01			-		
								36 D46 700 64	(13,434,570,00)		49,451,303,01	210202100001000	Personnel Services
4,665,904.95			-	-								240000000000000000000000000000000000000	Health Promotion
4 605 004 01		4,665,904.95	19,914,393.09					-					HEALTH PROMOTION SUB-PROGRAM
· Contractor							19,914,393.09	10,510,050.09					
4 885 004 05		4,665,904.95	16.214,383.09	,				10 018 000 00			19,918,893.09		Capital Outlays
			40.04.000				15.514.363.08						Maintenance & Other Operating Expenses
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- 130,110,651.01	-	10,001.01	.	,						-	40000	ci 310202100002000	unian Resources for Health (HRH) and Institutional Capac
	-	130 110 651 01	219,242,292,72	30,722,453.48	(30,722,453.48)			-					
130,110,651,01							219.242.292.77	219,242,292.72		-			Capital Outlays
	•	130,110,661.01	219.242.292.72	30.722.453.48	1000 22 (500.40)						219,242,292.72		anital Outloon
				20100	(30 722 453 49)		219.242.292.72	219.242.292.72					laintenance & Other Operating Expenses
								240 242 202 32			219.242.292.72		
												310202100001000	luman Resource for Health (HRH) Deployment
1,341,522.81			-										MAN RE
		1.341.522.81	20,184,081.18										
1.541.52.81							20,184,081.18	20,184,081.18					
4 244 822 24		1.341.522.81	St.180.981,02					200			20,184,081.18		Capital Outlays
			20 404 004 40	,			20:104:061.16						Naintenance & Other Operating Expenses
	-						20.487.091.49	20.184.081.18					Personnel Services
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		13,134,110.33	37,678,361.44								-		Ohornoon Line I to
10,194,110.33							37,678,361.44	37,678,361.44					
		13,134,110,33	37.678.361.44							-	37,678,361.44		Capital Outlays
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110.159.687.95		110,139,687.95						37 678 36: 44		,	37.676.361.44		Personnel Services
	-	110 150 507 05	1.971.229.638.06								37 670 004	310201100003000	Local Health Systems Development and Assistance
							1,971,229,638,06	1,969,756,730.33					
110,159,687,95								-			1,969,756,730.33		
		110,159,687.95	1.971.229.638.06										Capital Outlave
							1.9/1.229.638.06						Maintenance & Other Operating Expenses
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- 10,777,896.03		10,777,030.03								-	1 000 750 700 00	310201100002000	Health Facilities Enhancement Program
		10 777 896 03	23,187,058.73										
10,777,896.03]		23,187,058.73	23,179,078.73					The courts
	,	10,777,896.03	25,187,058,73			.					23,179,078.73		Capital Outlays
							23.187.058.73	20.170.070.73					Maintenance & Other Operating Expenses
								23 170 070 70			23, 178,078,73		Personnel Services
											20 220 220 22	310201100001000	Health Facility Policy and Plan Development
	-												SERVICE DELIVERY SUB-PROGRAM
121,377.38					+								MEALIH SYSIEMS STRENGTHENING PROGRAM
		121.377.38	2,775,917.28										
121,377,38							2,775,917.28	2,775,917.28					
		121.377.38	2,775,917.28	1							2,775,917.28		Capital Outlave
				1			2,775,917.28	2,775,917.28					Maintenance & Other Operating Exposes
200,363.72											2,775,917.28	000000000000000000000000000000000000000	Personnel Services
250 252 70		268,363.72	839,172.53									31010010000000	Health Sector Research Development
			830 430 50				639,1/2.53						
268,363,72		208.363.72						839.172.53			839,172.33		Capital Outlays
	,	0.50 000 20	839 172 53	•							820 470 50		Maintenance & Other Operating Expenses
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		342,801.74	6,254,439.76										Tipality Conton Dollow and Disagram
							6.254,439.76	0,204,409.76					
342 801 74		342,861,74	97.504.405.70					95 054 436 3			6,254,439.76		Capital Outlays
			04.00F 736.9				0,204,438.76						Maintenance & Other Operating Expenses
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												VT PROGRAM	HEALIH POLICY AND STANDARDS DEVELOPMEN
2,764,028.93											SERVICES IMPROVED	VENTIVE HEALTH CARE	TEATTE OF ACCESS TO PROMOTIVE AND PRECY
	•	2,764,028.93	167,152,309.23										BREYO OO - ACCIONO
	,						23 167,152,309.23	167,152,309.23					III OPERATIONS
1,000,417.7								-		3	167,152,309.23		
1.558.417.71		1,558,417./1	0,01,101,00										TOTAL, STO
		4 650 447 14	9 011 284 00		-		3,011,204.00						
1.558.417.71	,				-			9,011,284.00					Capital Outlays
		1.558.417.71	9,011,284,00					-	1	3	9.011.284.00		Costs Outer Operating Expenses
					'	<u>ම</u>	9,011,284,00	9,011,284.00					Maintenance & Other Ossatis - I
987,922.72		217,688.50	91,159,968.17							<u></u>	9,011,284,00	000200001000002	Personnel Senices
		987,922.72	66,981,057.06			17	91,159,968.17	91,159,968.					Operations of Regional Offices
-						06		01 450 000 13		17	91,159,968.17		
1,205,611,22		1.205.611.22	100,141,020,23					66.981 057		96	66,981,057.06		Capital Outlays
		200	159 141 025 23			23					200000		Maintenance & Other Operating Expenses
		-				3		158,141,025.23					Personnel Services
ending Dec. . O'CE (NEGULAR	June 30 Sept. 30	arch 31								23	158,141,025	200000100001000	neath information lechnology
	3rd Qtr ending		Silialinour			-							". SUPPORT TO OPERATIONS
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	יייייי ספרופאווטא		•				Allotments Received	Anomalia		SARO's Releases for	Appropriation		
	1011							<u></u>	Realignment)	Rea			
					SELECTIMENTS				Adjustments (Transfer To/From	Adjustments		PREXC CODE	PROGRAM/ACTIVITY/PROJECT
i			C. St. Company of Comp		Al I OTMENTS				THE PROPERTY OF				
ň	College Colleg												

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

As of the Quarter Ending March 31, 2019

Column	00)	1.368.658.609.69 47.765.012.84 47.765.012.84 47.765.012.84 50.525.251.92 50.525.251.92 283.766.005.88 283.766.005.88 305.775.000.00 305.775.000.00 69.577.811.00 69.577.811.00	(38.405.794.00) 1,330,252,815.69 (111.199.449.00) 36.565,563.84 (111.199.449.00) 36,565,563.84 (111.199.449.00) 259,173,792.88 (24.592,213.00) 259,173,792.88 (24.592,213.00) 302,890,000.00 (2.795,000.00) 302,890,000.00 (2.795,000.00) 55,368,605.00 (64.209,206.00) 55,368,605.00	99. 92. 92. 94. 94. 94. 95. 95. 95. 95. 95. 95. 95. 95. 95. 95	310305100001000 47.765.012.84 47.765.012.84 47.765.012.84 310305100002000 50.525.251.92 50.525.251.9	ELIMINATION OF IN FECTIOUS DISEASES PROGRAM Elimination of Disease such as Malaria, Schistosomiadis, Le Personnel Services Maintenance & Other Operating Expenses Capital Outlays PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUL Prevention and Control of Other Infectious Diseases Capital Outlays PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUL Prevention and Control of Other Infectious Disease Personnel Services Maintenance & Other Operating Expenses Capital Outlays 1B Control Personnel Services Maintenance & Other Operating Expenses Capital Outlays Maintenance & Other Operating Expenses
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17.1			-			OF IN FECTIOUS DISEASES PROGRAM Disease such as Malaria. Schistosomiasis, Le vices & Other Operating Expenses s Other Operating Expenses
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1,000,000,000 1,000,000,000,000 1,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,00			3	1.88 1.84 1.84		- - - - - - -
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1						+++15++
1,000,000,000,000,000,000,000,000,000,0	405,794.00) 405,794.00)			1.69		
1.00,172.06 1.00,172.07 1.00,070.07	405,794.00) 405,794.00)		1.			
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1.00.000.000 1.00						\vdash
						E MINATION OF IN FESTIONS TO THE
1/1666/06/06/06/06/06/06/06/06/06/06/06/06/						
1,106,600,600,000 1,106,00				9.69		Control Contro
	(38,405,794.00)	_			1,368,658,609.69	Capital Outland
1716.68845			,350,232,013.69			Maintenance & Other Operating Expenses
			(38,405,794,00)	9.69	1,368,658,609.69	1
					310304100001000	Family Health . Nutrition and Responsible Parenting
36.016,730.01 1.716,636.46 36.016,730.1 1.716,636.46 36.016,730.1 1.716,636.46 36.016,730.1 36.						FAMILY HEALTH SUB-PROGRAM
				-		
36,016,733,01 1,716,696,46			137,197,575.36	5.36	137,137,375.36	Capital Outlays
				1000	137 107 575	Maintenance & Other Operating Expenses
			137,197,575.36			
36.016.733.01 1.716.636.46				575.36	310303100001000 137,197,575	I I I
38.016.733.01 1.716.636.46						
36.016.733.01 1,716.636.46						NATIONAL IMMUNIZATION SUB-PROGRAM
36,016,733.01 1,716,536.46 9,100						
36,016,733.01 1716,636,46			- 120.172	72.08	120,172,08	Capital Outlays
36.016.733.01 1716.536.46					400 440	Maintenance & Other Operating Expenses
36.016,733.01 1,716,636.46		120.	120.172			Personnel Services
36.016,733.01 1,716,536.46				72.08	120 172 08	civiloriileriler and Occupational Health
242,283,209 43 (14,205,000,00) 14,205,000,00 242,283,209,43 39,609,755,77 39,609,755,77 39,609,755,77 242,283,209 43 (14,205,000,00) 14,205,000,00 242,283,209,43 39,609,755,77 39,609,755,77 39,609,755,77 347,933,961 (14,205,000,00) 14,205,000,00 242,283,209,43 39,609,755,77 39,609,755,77 39,609,755,77 347,933,961 (14,205,000,00) 14,205,000,00 242,283,209,43 39,609,755,77 39,					GRAM	ENVIRONMENT AL AND OCCUPATIONAL HEALTH SUB-PROGRAM
36,016,733.01 1,716,636.46						ENVIRONMENTAL AND OCCUPATION
36.016,733.01 1,716,636.46			1/9,53			
242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.765.77 3 242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.765.77 3 3475.539.61 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.765.77 3				39.61	179,539.61	Capital Outland
242.283.209.43 (14.205.000.00) 14.205.000.00) 242.283.209.43 39.609.786.77 242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.785.77 242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.785.77						Maintenance & Other Operating Expenses
242.283.209.43 (14.205.000.00) 14.205.000.00) 242.283.209.43 39.609.756.77 3 242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.756.77 3			179 578	539.61	3/3:	Personnel Services
242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39,609,765,77 242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39,609,765,77 242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39,609,765,77					310301100002666	Operation of PNAC Secretariat
242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.765.77 242.283.209.43				-		
242.283.209.43 (14.205.000.00) 14.205.000.00 242.283.209.43 39.609.766.77			242,358,67			Capital Outlays
242.283.209.43 (14.205.000.00) (14.205.000.00) (14.205.000.00)	14.205			371.55	242.358.671.55	walliterlatice & Other Operating Expenses
36.016.733.01 1.716.636.46	44.005	242.283	242.338.57			Maintenance & Other O
36.016.733.01 1.716.636.46				.671.55	242,358,67	Personnel Services
36.016,733.01 1,716,636.46					31030440000000	Public Health Management
36.016,733.01 1,716,636.46						PUBLIC HEALTH MANAGEMENT SUB-PROGRAM
36.016,733.01 1.716,636,46						PUBLIC HEALTH PROGRAM
	(10,707,010,00)					
March 31	(13.434.570.00)	49,451	(13,434,570.00) 36,016,7			Capital Outlays
Nacch 24 and attenting 3rd Qtr ending ending no ending the state of th			1500 HELD 1500 H	_	49,451,303.01	Control of the Contro
Realignment) (rialister to) Transfer from Allotments 1st Ott 2011 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(Figure 10) Transfer		Within Dept.	APB and HFEP		Marie de la constant
Adjustments Allotments Received (Withdrawa) (Transfer to)	Transforto	Allotments Received	Adjusted Appropriations		Appropriation	
ALICI MEN.	ALLO I MENTO		nsfer To/From	Adjustm	PREXC CODE Authorized	PROGRAM/ACTIVITY/PROJECT
	ALLOTMENTS		AIION	APPROPRIATION		
Continuing Appropriations						

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

As of the Quarter Ending March 31, 2019

									_					
	-		.								-			
	-				.	.						-		Capital Outlays
	,	,					.	. .						Maintenance & Othor Opposition Francisco
									.				330102100001000	Regulation of Health Products and Establishments
														H AND WELF
1,030,303,37														
	- -	. .	1.030.369.37	7.369.007.61				7,369,007.61	7,369,007.61		-	7,303,007.61		Capital Outlays
1,030,369,37	,		1,000,000.07	1,000,001,01								7 200 007 0		Maintenance & Other Operating Expenses
-	-		>	7 360 667 64	,			7,369,007.61	7.369.007.61	,		13.100,886,1		
	-		-									300000	330101100000000	Regulation of Regional Health Facilities and Services
3,664.00			3,004.00	00,000.1								-		
	- -		3 664 00	53.550.27	.			53,550.27	53,550.27	-	-	33,330.27		Capital Outlays
3,664,00	,	,										53 550 27		Maintenance & Other Operating Expenses
			3 664 00	53,550.27				53,550.27	53,550.27	,		04,000.67		Personnel Services
												53.550.27	330101100001000	Regulations of Health Facilities and Services
													-PROGRAM	HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM
														HEALTH REGULATORY PROGRAM
											0	DEVICES AND FACILITIES ENSURED		PREAC OU : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES
40,424,201.67	•		40,424,201.67	142,819,256.13	32,800,000.00	(32,000,000.00)								
22.000.00			22,000.00	6,119,809.41	22 000 000	100 000 008 05)	32.950.597.00	109,868,659.13	143,079,056.13	32,950,597.00		110,128,459.13	HEALTH CAR	CAR THE PROPERTY OF THE PROPER
21,898,585.98			21,898,585.98	45,066,350.02	02,000,000.00	(======================================		6,119,809.41	6,119,809.41			6,119,809.41		SUB-TOTAL OR - ACCESS TO CUBATIVE AND BEHADIN
	-		24 200 505 00	45 086 350 00	32 800 000 00	(32.800.000.00)	32,950,597.00	12,135,753.02	45,086,350.02	32,950,597.00		2,135,733.02		Capital Outlays
21.920.585.98	,		- 3	•							-	10 105 750 00		Maintenance & Other Operating Expenses
			21 920 585 98	51.206.159.43	32,800,000.00	(32,800,000,00)	32.950.597.00	18,255,562.43	51,206,159.43	32.950.597.00		Othersonorchise		Personnel Services
										20 25 75 75		18.255.562.43	320102100001000	Operation of Dangerous Drug Abuse Treatment and Rehabi
													1	REHABILITATIVE HEALTH CARE SUB-PROGRAM
•														
8,540,953.81			8,540.953.81	59,857,825.51				-						- Prince Council Co
	-	,		50 057 005 54				59,857,825.51	59,857,825.51			59,857,825.51		Capital Outlays
8,540,953.81	,		0,040,500.01	00,000		•								Maintenance & Other Operating Expenses
	-		8 560 053 91	59,857,825,51	,	-		59,857,825.51	59.857.825.51			00,007,020.01		Personnel Services
	-											59 857 825 54	320101100004000	Operation of National Reference Laboratories
.,007,007,1				•										
1 867 581 47	.		1,867,581.47	9,327,610.18				9,327,610.18	9,587,410.18					Capital Outlays
		-							0.507 400 40			9,587,410.18		Maintenance & Other Operating Expenses
1.867.581.47	,		1.867.581.47	9,327,610.18	,			0,020,010,10	almost the second					remonnel Services
-								0 207 640 40	9 527 440 48			9,587,410.18	ci 320101100003000	Operation of LICH Regional Hospitals and Other Health Fac
•													\top	
3,409,516.46			3,409,516.46	11,885,046.07				-						Capital Cutays
							•	11.885.046.07	11,885,046.07			11,885,046.07		Capital Outland
3,409,516,46			3.409.516.46	11,885,046.07										Maintenance & Other Operating Europe
	-	,						11,885,046.07	11,885,046.07			11,835,046.07		Personnel Services
	.						•					3.	320101100002000	Operation of DOH Hospitals in Meiro Manila (MM)
4,685,563.95	.		7,000,000.30			-	•							
	.		4 685 563 05	10.542 614 94				10,542,614.94	10,542,614.94			10,012,017.01		Capital Outlays
4.060.003.80												10.542.614.94		Maintenance & Other Operating Expenses
A non non on			4,685,563,95	10,542,614.94				10,542,514,34	10,072,014.04					Personnel Services
								10 640 644 64	10 540 514 64			10,542,614.94	Se 320101100001000	Operation of Blood Centers and National Voluntary Blood S
													+	CONTRACTOR
														CHRATIVE HEALTH CARE SHE BEOCEAN
												VICES IMPROVED	IVE HEAL IH CARE SER	HEALTH FACILITIES OPERATION BEOGRAM
193,627,148.27			193,627,148.27	0,000,011,070.00	11.100,000,011									PREXC OO : ACCESS TO CUBATIVE AND BELLADII TO
				5 025 244 570 05	126 923 064 72	(126.923.064.72)	(172,598,149.00)	5,207,909,719.85	5,083,910,825.24	(172,598,149.00)		0,200,308,974.24	THE THE PERSON CANA	
11,249,434.25	- -		11,249,434.25	114,505,225.15		-							VENTRIE DEAL TO CAR	SUB-TOTAL 00 : ACCESS TO PROMOTIVE AND PRECYENTIVE HEALTH CARL
1,881,015.00	-		1,881,015.00	114 500 000 45	38 888 720 14	(38.888.729.14)	•	114,583,223.15	114,583,223.15			114,583,223.15		
	-			470.005.044.0		(10.059.662.50)			178,985,611.13			1/8,985,611.13		Capital Outlays
13.130.449.25		,	13.130.449.25	433,000,004,40	TOST OFFICE TOTAL									Maintenance & Other Operating Expenses
	-			26. 425 335 266	48,948,391,64	(48,948,391,64)		293,568,834.28	293,568,834.28			62,500,000,00		Personnel Services
	- -											202 808 624 22	310500100002000	Ouick Response Fund
1,270,046.34														
4 270 242 54			1.270.846.54	35,574,509.65	16,499,199.60	(16,499,199.60)	(17,961,917.00)	53,536,426.65	35,5/4,689.65	(17,301,317,00)				Capital Outlays
1.8.1 0.1040.03										(47.064.047.00)		53,536,606,65		Maintenance & Other Operating Expenses
4 270 846 54		,	1.270.846.54	35,574,509,65	16,499,199.60	(16.499.199.60)	(17.961,917.00)	03,036,426,65	00,000,000,000					Personnel Services
									35 574 596 55	(17.961 917 00)	•	53,536,606.65	310500100001000	Health Emergency Preparedness and Response
														THE THE TOTAL MANAGEMENT PROGRAM
			-											HEAT THE EMERGENCY MANAGEMENT DESCRIPTION
(404,596.68)	-		(404,396.68)	4,193,013.31	000,000	•								
-	.		100 500	A 100 613 31	900 000 00	(900.000.00)		4,199,613.31	4,199,613.31			4,199,613.31		Capital Outlays
(404,596.68)	,		(404,000.00)	, included the second										Maintenance & Other Operating Expenses
-1			(40 800 69)	4 199 613 31	90,000,008	(900,000.00)		4,199,613.31	4.199,613.31			3,000,000,000		Personnel Services
										N. C.		4 199 613 31	310400100001000	Epidemiology and Surveillance
TOTAL (REGULAR	3rd Qtr ending Ath Qtr	2nd Qtr ending 3rd Qtr	1st Qtr ending 2	Allotments	Transfer from	(Fransfer to)	Realignment)	DAALECTED INCIDENT	Appropriations	Within Dept.	APB and HFEP	Appropriation		
	LIGATION	TOTAL OBLIGATION							Adjusted	Realignment)	Realig	Authorized	PREXC CODE	PROGRAM/ACTIVITY/PROJECT
						ALLOTMENTS				Adjustments (Transfer To/From	Adjustments (T			
										APPROPRIATION	APPROI			

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

As of the Quarter Ending March 31, 2019

			APB and HFEP	Within Dept.			Realignment)			Allotments	ending	2nd Qtr ending 3	3rd Qtr ending	TOTAL (REGULAR
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	3301030000000000						A STAN STAN STAN STAN STAN						Sept. 30 31	
Provision of Quarantine Services and International Health S	330103100001000													_
Personnel Services		.								,				,
Maintenance & Other Operating Expenses					-					,	•		•	•
Capital Outlays		.									•			
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, D	TH COMMODITIES, DE	7 422 557 88												•
	00,00	1,422,331.00			7,422,557.88	7,422,557.88	•	•	•	7,422,557.88	1,034,033.37	•		- 1,034,033.37
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	ASSURED													
SOCIAL HEALTH PROTECTION PROGRAM														
PROJECTS														
LOCALLY - FUNDED PROJECTS														
Assistance to Indigent Patients either confined or out patient	340100100001000	75.241.617.36	,	139,647,552.00	214 889 169 36	76 241 647 26	400 047 650 00	2			1			
Personnel Services		•			*:-:000:00:00	13.291,011.30	V0.700' / Ha'Re I	(142,577,552,00)	142,577,552.00	214.889.169.36	91,955,563.27			91,955,563.27
Maintenance & Other Operating Expenses		75,241,617.36		139.647.552.00	214 889 169 36	75 241 617 36	120 647 650 00					,		
Capital Outlays					-	10,571,011.00	135,047,332.00	(142,377,352.00)	142,577,552.00	214,889,169.36	91,955,563.27	-		91,955,563.27
											-			
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	TION ASSURED	75,241,617.36		139,647,552.00	214,889,169.36	75.241.617.36	139 647 552 00	142 677 662 001	40 577 550 00					
TOTAL, OPERATIONS		5,449,301,608.61	•		E 340 201 600 64	7 400 440 774 00	100,041,002.00	(142,377,352,00)	142,577,552.00	214,889,169.36	91,955,563.27			
TOTAL NEW APPROPRIATIONS		5,826,726,721,90			10,000, 00,000 a	0,400,442,004.22		(302,300,616.72)	302,300,616.72	5,400,442,554.22	327,040,946.58	•		327,040,946.58
		•			Action of the standing	3,377,007,007	•	(302,300,618.72)	302,300,616,72	5,577,867,667,51	334,868,705.00	i		
MOOE		3 446 106 990 94					•			•	•	•		
00 - e da de la colonia de		2 181 819 731 86		•	3,445,106,990.84	3,394,775,828.72	•	(283,411,887.58)	263,411,887.58	3,394,775,028.72	213,219,894,30	•	•	213,219,894,30
					2,301,013,731.80			(38,888,729.14)	38,888,729.14	2,183,092,638.79	121,648,810.70	•		121,648,818,70
II. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium		•	•	•										
Personnel Services				•	•		_		•					
Maintenance & Other Operating Expenses											-	-		
Capital Outlays				•			.							
Custom and Duties and Taxes	01104105	•	•	•										
Personnel Services		•			•					•				
Maintenance & Other Operating Expenses		,												
Capital Outlays														,
		•												
Franchise Tax	03104347	•		•						-				'
Personnel Services		-		•	•							•		
Maintenance & Other Operating Expenses					.					-				
Capital Outlays								-		-				
Illegal Drugs		•							•					-
Personnel Services		•							•		•	•	•	
Maintenance & Other Operating Expenses									•		•			•
Capital Outlays												•		-
									•		•			
Regulation of Health Establishments and Products	03104348										•			
Personnel Services							•		•			•		_
Maintenance & Other Operating Expenses										-	•		•	
Capital Outlays														
										•		•		
Provision of Quarantine Services and International Healt	03104349													
Personnel Services									•	•	-	•	•	•
Maintenance & Other Operating Expenses										•	•			
Capital Outlays														
		-												
Health Sector Policy Support Program - Dhase II Ell (2001	01104150													
neam sector rolley support riogram - rhase it EU (DU)	BCI MEI O			•			•		•	•				
Personnel Services							•						•	
Maintenance & Other Operating Expenses												-		
Capital Outlays														
SUB-TOTAL AUTOMATIC APPROPRIATION				•		•		•	•	•		•		•
05				•				-				*		•
HOOE									•		•	•		•
50					•	•				•	•	*		
					•		•	•		•	•	•		
												•		
III. SPECIAL PURPOSE FUND														
Pension and Graduity Fund	01101407	•	•		•									
Personnel Services										•		•		
										•				

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

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

GRAND TOTAL (CURRENT + CONAP) TOTAL (CONAP 2018) ersonnel Services

//aintenance & Other Operating Expenses

/apital Outlays liscellaneous Personnel Benefits Fund ersonnel Services Maintenance & Other Operating Expenses
Capital Outlays alamity Funds
ersonnel Services
laintenance & Other Operating Expenses apital Outlays Government Fund ersonnel Services
sintenance & Other Operating Expenses itingent Fund
sonnel Services
ntenance & Other Operating Expenses rnational Commitment Fund anance & Other Operating Expenses PROGRAM/ACTIVITY/PROJECT PREXC CODE 01101401 01101406 01102402 **Appropriation** Authorized 3,445,106,990.84 2,181,619,731.06 3,445,106,990.84 2,181,619,731.06 5,626,726,721.90 5,626,726,721.90 SARO's Releases for APB and HFEP Adjustments (Transfer To/From Realignment) 3,577,040.00 APPROPRIATION Within Dept. 1,026,490,281.00 77,577,281.00 940,263,000.00 8,650,000.00 500,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 Adjusted Appropriations 6,656,794,042.90 81,154,321.00 4,385,369,990.84 2,190,269,731.06 3,945,106,990.84 2,181,619,731.06 500,000,000.00 6,126,726,721.90 500,000,000.00 500,000,000.00 **Allotments Received** 500,000,000.00 6,807,934,988.51 81,154,321.00 4,335,038,028.72 2,191,742,638.79 3,894,775,028.72 2,183,092,638.79 6,077,867,667.51 500,000,000.00 500,000,000.00 Adjustments (Withdrawal, Realignment) ALLOTMENTS (Transfer to) (289,000,000.00) (591,581,227.72) (280,611.00) (552,411,887.58) (38,888,729.14) (289,000,000.00) (591,300,616.72) (289,000,000.00) (289,000,000.00 (38,888,729.14) Transfer from 591,581,227.72 280,611.00 552,411,887.58 38,888,729.14 552,411,887.58 38,888,729.14 591,300,616.72 289,000,000.00 Adjusted Total Allotments 6,607,934,988.51 81,154,321.00 4,335,038,028.72 3,894,775,028.72 2,183,092,638.79 6,077,867,667.51 590,000,080.00 2,191,742,638.79 500,000,000.00 500,000,000.00 228.235.205.01 11,000,750,789.62 7,545,109,004.89 3,330,376,779.95 125,274,984.78 1st Qtr ending 2nd Qtr ending 3rd Qtr ending ending Dec. TOTAL (REGULAR Sept. 30 31 FUND) 563,103,910.01 --441,455,099.31 121,648,810.70 228,235,205.01 228,235.205.01 TOTAL OBLIGATION 228,235,205,01 228,235,205,01 7,545,109,004.89 3,330,376,779.95 441,455,099.31 121,648,810.70 228,235,205.01 563,103,910.01 228.235,205.01

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Serior sealing 4th Or sealing Date. TOYAL (RECULAR) Appropriation Date and Demandables Mark Yat Demandables Part Yat Demandables Appropriation Appropriation Date and Demandables Part Yat Demandables Appropriation Appropriation Appropriation CAL	000 000 07		(7,393,600.20)		7,393,600.20				7,393,600.20
### Appropriation #### Appropriation ####################################	100,000		(9,332,484.09)		9,319,372.52				9,319,372.52
### Off ending that TOTAL (REGULAR Appropriation Page and Demandable Page 19) 1013,098,098.91	22 200 27		10 FF0 104 000						
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### Appropriation ### Appropriation #### Due and Demandable #### Due and Demandable #### Due and Demandable #### Due and Demandable ### Due and Due a			(2,400,704.70)		1,935,038.75				1,935,038.75
and Our entiting 4th Our entiting Dec. TOTAL (RESULLAR DEPORTATION) Appropriation Part VIII. Due and Demandable Dec. Part VIII.	471.696.00		(2 406 734 75)		4,361,143.73				4,361,143.73
## Or ending Dec. TOTAL (REGULAR Appropriation (127.767.384.12) Due and Demandable Dun (127.767.384.12) 150.389.40 Dun (127.767.384.			(0.707,070,40)		6,2%,182.48				6,296,182.48
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3rd Otr ending Sept 30 4th Gir anding Dec. 31 TOTAL (REGULAR PLND) Appropriation Convergence of the page of									
3nd Obr ending Sept. 300 4th Obr ending Dec TOTAL (RESULAR PLIND) Appropriation Diseased Demandable Denandable Denanda									
3rd Obr ending Sept. 30 4th Obr and Ingles ULAR Appropriation Pown Park	40,704,303.19		(294,423,506.43)	•	247,639,121.33			•	247,639,121.33
3rd Oir ending Sept. 30 4th Oir ending Dec. TOTAL (REGULAR PUND) Appropriation Dive and Demandable Den Pund) Not Y Ending Sept. 30 31 193.086,098.97 (127.767.394.12) 180.395.50 Dive and Demandable Den Pund Den Pund <td< td=""><td>1C 701 305 40</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>	1C 701 305 40				•				
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3rd Oir ending Sept. 30 4th Oir ending 31 TOTAL (REGULAR FUND) Appropriation Incomplete of the point of the p			(42,000,417,00)		33,480,398.60				33,480,398.60
3rd Oir ending 4th Oir ending Dec. TOTAL [REGULAR FLUND] Appropriation Unit propriation Due and Demandable Plund Not Y Plund Sept. 30 31 103,086,088.97 (127,767,334.12) 150,395.50 Demandable Plund Permandable	8.906.016.09		(42 386 414 60)		204,871,709.61	-			204,871,709.61
3rd Oct ending Sept. 30 4th Oct anding Dec. 31 TOTAL (REGULAR FUND) Appropriation Invariance value Due and Demandable Point Not Y Den (63,765,593,98) Not Y (127,767,334,12) Due and Demandable (63,945,994,48) Not Y (127,767,334,12) List 359,550 (63,945,994,48) Due and Demandable (63,945,994,48) Not Y (127,767,334,12) Not Y (127,767,334,12) List 359,550 (63,921,334,44) Due and Demandable (63,945,994,48) Not Y (127,767,334,12) Due and Demandable (159,359,50) Not Y (159,359,50) <	20.035.501.34		(20 010 200		230,322,190.64				238,352,108.21
3rd Ctr ending Sept. 30 4th Otr anding Dec. 31 TOTAL (REGULAR FUND) Appropriation Incompared value Due and Demandable Not Y Der Dec 103.086,038.97 103.086,038.97 (127.767.334.12) 150.359.59 150.359.59 103.086,038.99 150.389.99 (63.821.334.64) 150.359.50 150.359.50 103.086,038.91 3.575.662.04 1.377.96 1.377.96 1.377.96 103.086,038.91 150.359.50 1.377.96 1.377.96 1.377.96 103.086,038.91 150.359.50 1.377.96 1.377.96 1.377.96 103.086,038.91 150.359.50 1.377.96 1.377.96 1.377.96 103.086,038.92 150.359.62.04 1.377.96 1.377.96 1.377.96 103.086,038.92 150.359.62.04 1.377.96 1.377.96 1.377.96 103.086,038.92 150.359.62.04 1.377.96 1.377.96 1.377.96 103.086,038.92 150.359.62.04 1.377.96.99 1.377.96.99 1.377.96.99 1.377.96.99 1.377.96.99 1.377.96.99 1.377.96.99 1.377.96.99 1.377.9	28,941,517.43		(267 293 625 64)		200 353 400 34				
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3rd Qr ending Sept. 30 4th Qr ending Dec. TOTAL (REGULAR Sept. 30 Appropriation Interest of the propriation of	14,216,693.59		(18 877 036 85)		A 600,000,000				4,626,669.86
3rd Otr ending Sept. 30 4th Otr anding Dec. 31 TOTAL (REGULAR FUND) Appropriation Fund) Construction of the propriation of the prop			(4,626,669.86)	•	4 626 669 86	•			9,207,010.12
3rd Ot ending Sept. 30 4th Qr ending Dec. TOTAL (REGULAR FUND) Appropriation Convergence of the propriation of t	17,842,867.67		(27,129.880.79)		9,287,013.12				9 287 013 12
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Propriation Characteristics of the propriation of t									
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Unit of the propriation of the p									
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Principle Unit principle Due and Demandable Der and Demandable Demandable Der and Demandable Demand	24,530,935.65		(127,765,956.16)	•	106,661,701.01	•			106.661.701.01
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Incompanies of the propriation o	•					•	•	-	•
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Characteristics Due and Demandable Not Y December 100.000 Sept. 30 31 103.086.038.97 (127.767.334.12) 150.359.50 December 100.359.50 150.359.50						-	•		
3rd Cot ending Sept. 30 4th Our ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Consumer of the propriation of			1,377.96		3,575,662.04				3,575,662.04
3rd Ctr ending Sept. 30 4th Otr ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Consumption of the propriation			1,377.96		3,575,662.04				3,575,662.04
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Consumption of the propriation o	-							•	•
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR FUND) Appropriation Construction of the propriation								-	
3rd Or ending Sept. 30 4th Or ending Dec. 31 TOTAL (REGULAR Pund) Appropriation Construction of the pund of	24,530,935.65		(63,821,334.64)		39,290,398.99				39,290,398.99
3rd Otr ending Dec. TOTAL (REGULAR Appropriation Sept. 39 31 EUND) Due and Demandable Dem			(63,945,999.48)		63,795,639.98				63,795,639.98
3rd Otrending 4th Otrending Dec. TOTAL (REGULAR Appropriation Sept. 30 31 EUND) Due and Demandable Den	24,530,835.65		(127,767,334,12)		103,086,038.97				103,086,038.97
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3rd Otr ending 4th Otr snding Dec. TOTAL (REGULAR Appropriation Charge Sept. 30 31 FUND) Due and Demandable									
3rd Otr ending 4th Otr ending Dec. TOTAL (REGULAR Appropriation Due and Demandable Sept. 30 31 FUND)									
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#th Otr ending Dec. TOTAL (REGULAR FUND) **TOTAL (REGULAR FUND) **Propriation*** **Propriation*** **Due and Demandable Derivation** **Propriation** **Propriation** **Propriation*** **Propriation*** **Propriation** **P		132,134,757.44
#th Our ending Dec. 31 PUND) TOTAL (REGULAR 31 PUND) Appropriation 146.475.945.92 (160.976.559.16) 420.006.85 (55.883.379.04) 4	,	331,709,206.61
#th Otr ending Dec. TOTAL (REGULAR 311 PLUND) Priorition 311 PLUND) Priorition 311 PLUND) Priorition Due and Demandable Dec. 146.475.945.92 (160.976.559.16) 420,006.85 S9.117.069.61 (65.883.379.04) 420,006.85 S9.117.069.61 S9.117.069.		
#th Otr ending Dec. 10TAL (REGULAR 311 PLUND) Appropriation 311 Appropriation 311		
#th Otr ending Dec. TOTAL (REGULAR 311 PLUND) Appropriation 311 PLUND) Appropriation 311 PLUND) Appropriation PLUND Appropriation Appropriatio		
#th Otr ending Dec. TOTAL (REGULAR Appropriation 31 Punobligated Allotment 31 Punobligated Allot		
#th Otr ending Dec. TOTAL (REGULAR FUND) **T FUND) **Propriation 311 **Propriation 311		4,066,435.78
#th Otr ending Dec. 10TAL (REGULAR 311 Pund) **Private 31		3,093,755.34
#th Otr ending Dec. TOTAL (REGULAR 31 Puropriation 31 Purobligated Allotment 31 Puro and Demandable 31 Puropriation 31 Purobligated Allotment 420,006.85 Puropriation 420,006.85 Puropriation (160.975.559.16) 420,006.85 Puropriation 420,006.85 Puro	,	7,160,191.12
#th Otr ending Dec. TOTAL (REGULAR 31 Puropriation 31 Purobligated Allotment 31 Purobligated Allotment 31 Puro and Demandable Dec. 31 Purobligated Allotment 420,006.85 Puroble 31 Purobligated Allotment 420,006.85 Puroble 31 Puroble		
#th Otr ending Dec. TOTAL (REGULAR 31 Puropriation 31 Purobligated Allotment 31 Purobligated All		
#th Otr ending Dec. TOTAL (REGULAR 31 Puropriation 31 Purobligated Allotment 31 Purobligated All		
#th Otr ending Dec. TOTAL (REGULAR Appropriation 31 Punobligated Allotment 31 Punobligated Allotment 31 Punobligated Allotment 31 Punobligated Allotment Due and Demandable Due and Dema		19,336,790.41
#th Otr ending Dec. TOTAL (REGULAR 31 Puropriation 31 Purobligated Allotment 31 Puroble 31 Purobligated Allotment 31 Purob	,	5,204,522.81
#th Otr ending Dec. TOTAL (REGULAR Appropriation 31 Punobligated Allotment FUND) Pulse and Demandable Der 146.475.945.92 (160.976.559.16) 420,006.85 59.117.093.61 (65.883.379.04) 420,006.85 67,358.876.31 (95.092.180.12)	,	24,541,313.22
#th Otr ending Dec. TOTAL (REGULAR Appropriation 31 Punobligated Allotment Punobligated Allotment Due and Demandable Der 146.475.945.92 (160.976.559.16) 420.006.85 S9.117.069.61 (65.883.379.04) 420.006.85 (95.982.180.12)		
#th Otr ending Dec. TOTAL (REGULAR Appropriation 31 Punobligated Allotment Punobligated Allotment Dise and Demandable Der 146.475.945.92 (160.976.559.16) 420,006.85 93,117,093.61 (65.883.379.04) 420,006.85 97,358.876.31 (95.092,180.12)		
#th Otr ending Dec. TOTAL (REGULAR Appropriation 31 Due and Demandable Der 146.475.945.92 - (160.975.559.16) 420.006.85 - 59.117.099.61 - (65.883.379.04) 420.006.85		87,358,876.31
4th Orr ending Dec. TOTAL (REGULAR Appropriation 31 FUND) Unobligated Allotment Due and Demandable Der. 146.475.945.92 - (160.975.559.16) 420.006.85		59,117,069.61
4th Orr ending Dec. TOTAL (REGULAR Appropriation Unobligated Allotment Due and Demandable	,	146,475,945.92
4th Orr ending Dec. TOTAL (REGULAR Appropriation Unobligated Allotment Due and Demandable		
		1st Qtr ending March 31
UNPAID OBLIGATION Unreleased		
	TOTAL DISBURSEMENT	
BALANCES		

19,847,772.91 19,847,772.91 18,352,706.66 4,358,487.38 14,004,219.28 895,741,168.50		(11,827,148.29)		11.318.569.49			,	11,318,569,49
19,847,772.91 19,847,772.91 18,352,706.66 4,358,487.38 14,004,219.28			_					, , , , ,
19,847,772.91 19,847,772.91 18,362,706.66 4,358,487.38 14,004,219.28 895,741,168.50								
19,847,772.91 19,847,772.91 18,362.706.66 4,358.487.38 14,004.219.28								
19,847,772.91 19,847,772.91 18,362,706.66 4,358,487.38 14,004,219.28								
19,847,772.91 19,847,772.91 18,362,706.66 4,358,487.38 14,004,219.28		(7,152,944,380.08)		6,257,203,211.58		•	•	6,257,203,211.58
19.847,772.91 19.847,772.91 19.847,772.91 18.362,706.66 4,388,487.38		(81,211,697.04)		67,207,477.76				67,207,477.76
19,847,772.91 19,847,772.91 19,847,772.91		(128,141,252.86)		123,782,765.48				123,782,765.48
. 19,847,772.91 . 19,847,772.91		(209,352,949.90)		190,990,243.24			1	190,990,243.24
19,847,772.91								
19,847,772.91								
19,847,772.91		(28,092,308.89)		8,244,535.98		•		8,244,535.98
- 19,847,772.91		•	-			-	-	
		(28,092,308.89)		8.244.535.98				8,244,535.98
		•	•	•	•	•	•	•
				-		•	•	
- 280,575,917.95		(527,931,126.24)		247,355,208.29			•	247,355,208.29
326 297 139 72		(4,855,552,154,53)		4.245.579.095.85				4,248,679,096.86
000 070 057 07								
193,521,560.53		(308,512,611.30)		114,991,050.77				114,991,050.77
- 48,792,815.24		(1,730,966,684.05)		1,682,173,868.81				1,682,173,868.81
- 242,314,375.77		(2,039,479,295.35)		1,797,164,919.58				1,797,164,919.58
		•	-		•	-	-	
0,010,000,10		(13,300,303,10)	.	11,302,703.00		.		11,502,703.00
8 343 255 49		(10 005 050 15)		361,712.26				561,/12.26
8,343,255.49		(20.467,671.41)		12,124,415.92				12,124,415.92
420,007.39 400,431,424.07		[1,000,000,000]		3/3/84,844./1	•		•	5/3/82,844./1
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		-				•		•
- 11,797,073.82		(17,783,541.59)		5,986,467.77	•	•	•	5,986,467.77
,		(4,671,848.90)		4,671,848.90			,	4,671,848.90
- 11,797,073.82		(22.455.390.49)		10,658,316,67	,		•	10.658.316.67
9,572,179.37		(17,113,820.20)		7,541,640.83				7,541,640.83
		(4,130,142.95)		4,130,142.95				4,130,142.95
9,572,179.37		(21,243,963.15)		11.671,783.78			•	11,671,783.78
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ndable Not Yet Due and Demandable	Due and Demandable		Appropriation	FUND)	4th Otr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Otr ending March 31
		Unobligated Allotment	Unreleased					
UNPAID OBLIGATION	S				7.	TOTAL DISBURGEMENT		
	<i>ن</i> ا	BALANCES					ı	

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•		54,536,895.98	• •	5,4/7,8/1,80				
		8,800,000,00				•	•	5,477,071.00
		306,622,106.83		52,771,060.15				32,771,000.10
		315,272,106.83		-		1		E2 774 000 45
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		(565,716,885,86)	•	481,846,298.86				481,846,298.86
		1565 746 805 001	•	481,846,298.86	•			481,846,298.86
		(3,626,174,08)						
		(2809,817,883.45)		SE (SETABLE) &				
577,027,08		15,902,449,545,67		919 2/4 977 93				\$18,244,907,85
\$77,027.09		19/18/88/704.20		9 408 855 524 80				6,458,886,526,59
426,667.59		(8,283,704,241.61)						377,130,434.44
		10 000 200,100,101,04)		7.022.829.612.10	•		,	7,022,829,612.10
		1887 705 737 641		36,369,152.07	•			36,369,152.07
								36 300 450 00
.		•	•					
		(882,496,137.64)		36,369,152.07				
					-			36.369 152 07
		(882.496.137.64)	,	30,369,152.07				
				20 200 400 20		,		36.369.152.07
•		(197,612,786.92)		155,464,403.74	•			
		,						155.464.403.74
		(40,260,460.58)				•		
		(40.000,400.000	•	15,137,944,65				15,137,944.65
		(40, 26) 460, 68)	•	15,137,944.65				10,107,044.00
								16 127 0// 06
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)	(92,079,593.61)		00,700,393.00				
	,	(82,079,093.6)		83 780 303 60				83,780,393.80
				83 780 393 80				83,780,393.80
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		(10,614,935.72			-			
-		(16 814 025 72)		10,286,973.79				10,286,973.79
-		(36.630.646.72)		34,940,522.01				34,940,522.01
	1	IRO AAR ROA AA		45,227,495.80		,		45,227,495.89
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	3)	(2,540,570.63)		2,031,991.83	-			
								2,031,991.83
Due and Demandable	Due and		. introduction	FUND)	31	Sept 30		9
	T	Unobligated Allotment	Appropriation		4th Qtr ending Dec	. 5 5 7 5 6	2nd Qtr ending	Otr ending March 31
UNPAID OBLIGATION			Ī					
	1							
	Contraction of the contract of				ENT	TO TAL DISBURSEMENT		

Page 15 of 20	

1,684,380.18	•	5,209,074,57		3,379,349.31				
	3,379,349.31
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#VALUE!	#VALUE!					-		
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1,684,380.18					-			-
		5.209.074.57		3,379,349.31				•
:,004,360.18					-		.	3,379,349.31
A 000 A 000 A0		5,209,074.57		3,379,368,31				
				3 270 210 04	.	,	,	3,379,349.31
3,626,174,08		5,023,825.92						
1,912,428,641.64		(2,440,000,000,64)		•		Ŀ	<u> </u>	
533,960,682.03	Attenditions	19 A40 RED RON E4)		976,493,039.00	 		 -	
100000000000000000000000000000000000000	4 854 905 70	(7,463,954,683,89)		7,008,287,317,17	<u> </u>		•	976,493,039.00
2,450.015,497.75	1,851,005.70	(9,907,589,538.61)		7000 000 000		•	•	7,009,297,317.17
				7,985,790,356 17	•	,	ļ.	11.000,081,000,1
								7,005,000,000
3,525,782.84	1,273,978.61	4,212,048,64						
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34.003,000		4 212 669 12		1,099,386.46				
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				37 300 000 4				1,099,386.46
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3,072,511.62		(040.40)			-			
	1 070 070 04	(620,48)	•	67,466,105.25	-			
		(620.48)		07,400,703.25				67,466,105.25
				E7 ACC ACC OC		•		67,466,105.25
20,855,886.B4								
		361,159,002.81		98,248,131.45				
		(865,716,885,86)						56,248 131 15
				86 974 508 98				95,967,080(108
				540,094,438.01				
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		A CONTRACTOR OF THE PROPERTY O			•		•	•
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Demandable				1	-			,
	Due and Demandable			FUND)				
		Unobligated Allotment			4th Otr ending Dec.	3rd Otr ending	2nd Otr ending	1st Qtr ending March 31
UNPAID OBLIGATION	UNPAID		Unreleased		4		1	
	ES	BALANCES			MENT	TOTAL DISBURSEMENT		
	7	BAI AND						

35,704,421.97 1,940,800.50 1,940,800.50		34.300.096.55	 - 	450,500.28	 - -	. .		
35,704,421,97 1,940,800,50 1,940,800,50				450 500 00	,			
35,704,421.97 1,940,800.50 1,940,800.50								450.500.28
35,704,421.97 1,940.860.50 1,940,800.50								
35,704,421.97		10,240,408.14		 -	-			
35,704,421.97 - 1,940,860,50		1500000	4,500.00	2,725,104.45	-			
35,704,421.97		15,248,488.14			-			2,725,104.45
35,704,421.97			4.500.00	2,725,104.45	-	-	.	
35,704,421.97					 - -	-	.	2,725,104.45
		89,131,641.71		 - 	-	-	.	
			.	94,406,229.04	-	-		•
35,704.421.97		89.131.641.71			-	-	.	94,406,229.04
		99 404 04		94,406,229.04	-			
						.		94.406.229.04
220,868.37				-				
		18,842,558.37		1,120,004.44			-	
220,668.37				1 120 654 44		-	 -	1,1001.44
000		18,842,558.37				-	-	1 120 664 44
				1.120.654.44		-		
03.170	.		-			-	-	1,120,654,44
6.933 577 25		24,544,251.11			 -	-		
				6,200,533.08		-		
6.933.577.25		24.544.251.11			-	-		6,200,533.08
				6,200,533.08	-		.	
104,398,293.18		1,001,009,930,111			-			6,200,533.08
		4 004 000 000	(1,472,907,73)	5,761,394.77	-		•	
					-			5,761,394.77
104.398.293.18		1.001.009.30/. 1			-	-		
		1 861 060 650 4	(1.472.907.73)	5,761,394.77	-			
					-			5.761.394.77
8,383,084.09				-	-			
		12 409 162 70	(7,980.00)	2,394,811.94	-	.		-
8.383,084,09							 - -	2,394,811.94
		12 409 162 70	(7.980.00)	2,394,811.94				
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35,376.42								
		2.654.539 90		86,000.96				-
35,376.42		**************************************		-				86,000.96
-		2 654 520 00		86,000,98		.		
								86,000.96
107,483.62								-
-		570.808.81		100,000.10			-	-
197,483.62				160 000 40			-	100,000.10
		570,808.81		.0000.10			-	160 000 10
.				160 880 10			-	
- 011,233.37						-	-	160.880 10
311 200 27		5,911,638.02				-	-	
				31,502.37		-		
311 294 37		5,911,638.02			-		-	31,502.37
				31.502.37				
								31,502.37
687,484.61								
•		164.388 280 30		2,076,544,32				
-			•		•	•		4,076,544.32
3/8,626.58							-	2076 244 20
	9	7,452,866.29		213,131.13				
5/6,626.58				070 701 40			-	010,101.10
-	9	7,452,866.29			,		-	979 701 42
217,000.00				979 791 13				21272
217 000 00	7	90,942,279.6						679 79; 13
(100 141 07)	ĸ	65,993,134.34		688.50			-	
•				1,096,064,69		-		688 50
100 950 00	31	156,935,414.01				-	-	1.096.064.69
200				1.096.753.19				
Demandable								1,096,753 19
	Due and Demandable	Diffillions ranging		FUND)	31	Sept. 30	oune ou	
UNPAID OBLIGATION	U	Unobligated Allotmon	Unreleased	1,199111	0.990333	3rd Qtr ending	2nd Qtr ending	1st Otr ending March 31

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(110,870.09)	-	0,710,710,00			-	-	-	
		5 479 475 00	50,000,000.00		-	-	 -	.
(110.870.09)		0.710,710.00				-	-	
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149,443.50					-	-		
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(216.981.84)		259,390,774.72		-		.	•	
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(216.981.84)		259,390,774,72		-				
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(221,119,838.00)		271,645,089.92						
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(221,119,838.00)		271,645,089,92						
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		36,565,563.84	-					,
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545,355.00		1,329,122,483.26		04:11011.00				
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545,355.00		1,329,122,483.26						-
				584 977 43				584,977.43
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29,958,649.97		10,170,101,00	-				-	
		49 740 197 09	•	57,498,728.30				- 1.00/1.20/00
14.840,006,67								57.498.728.30
29 956 640 07		49,740,197.09		57,498,728,30				•
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•		120,172.08						
,		80.271.021			•			
		120 170 00	,					,
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32,210,14								-
47 376 60		87,262.87						,
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19,316,051.72		202,673,453.66	75,462.12	20,233,704.03	•			,
-	•			20 202 704 05		•		20,293,704.05
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				מס מסד בסר סב				20.293.704.05
1,266,136,18		34,300,096.55		450,500.28	.		•	
Demandable				450 500 00				450,500.28
Not Yet Due and	Due and Demandable			FUND)	200	Sept. 30	June 30	
		Unobligated Allotment	Appropriation	0.000	4th Otr ending Dec.	3rd Otr ending	2nd Qtr ending	1st Otr ending March 31
UNPAID OBLIGATION	UNPAID O							
	1	DALANGES			IENT	TOTAL DISBURSEMENT		
	Ö	BALANCE						

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121 233 93				-	 -			
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				E 201 20				5,294.00
(4 820 00)		49,886.27		0,204,00			-	-
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21,324,328.02								
21 EEA E20 02		102,395,054.46	259,800.00	10,000,073.00				
		6,097,809.41		48 868 673 67		•		18,869,673.65
10.898.284.53		23,187,764.04		22 000 00			-	22,000.00
· Particopies		•	-	11 000 301 45				11,000,301.45
10 806 204 52		29,285,573.45		CF:106.220:11	.			
				44 000 004 45			,	11,022,301,45
5 712 331 25		51,316,871.70	-	06.770,070,7			-	-
				2 020 022 60			-	2,828,622.56
5 712 334 25		51.316.871.70		-:0-0:05-:00				
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(209.745.39)		7,460,028.71	00.000,004				-	-
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(209,745.39)		7,460,028.71	403,000,00				-	2022 200
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2.737.178 06		8,475,529.61	-	01-1000:40				-
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		4 841 684 422 58	48,599,254.39	193,523,225.67	•			
11,249,434.25	0	103,333,788.9						193,523,225,67
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(567,752.04)	99	4,604,209.99			-			
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(567,752.04)	999	4,604,209,99						163.155.36
Pillan	T			163,155.36		,		
Due and Demandable Not Yet Due and	Due and D			3633	!			163 155 36
\neg		Unobligated Allotment	Appropriation	TOTAL (REGULAR	4th Otr ending Dec.	3rd Qtr ending Sept. 30	June 30	1st Qtr ending March 31
UNPAID OBLIGATION			Unreleased	50 LE		;	2nd Ott endian	

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		2.181.2	50,001,902.1	226.686.537.21				1574.19 019 028
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21,100,000,000			48,018,034,39	272 (80,520,50				
21 778 RGJ GG	•			220,735,026.85				10 CO (10 CO)
•	•	122,933,606.09		60.000,174.01				226,735,026.85
				49 107 000 00			•	13,427,698.09
78,527,865.18		122,933,606.09						
	-			13.427.698.09				13,427,698.09
78,527,865.18		122,933.606.09						
		433,033,035		13,427,698.09				13,427,698.09
								42 427 000 00
119,603.93	•	6,388,524.51		94,824,418				
				944	•	•	•	914,429.44
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Demandable				100	- 33	T		
Not Yet Due and	Due and Damandakie	o de la constanta		FUND)	31 31	Sept. 30	June 30	ist wa enough march 31
	Ī	Unobligated Allotment	Appropriation		2000		2nd Qtr ending	1st Offrending March 34
UNPAID OBLIGATION	UNPAID							
	1				TENT	TOTAL DISBURSEMENT		
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81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 13,900,307,48 1,784,083,27 1,284,677,333,27 1,284,677,333,27 1,284,677,333,27	81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 8,784,081,27 1,005,207,317,117 1,24,877,323,21 4,5784,083,27	
81,777,447,00 81	81,777,447,00 81,777,447,00	
### FUND Du and Demandative ###################################	81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 513,969,367,48 574,963,27 57	5,784,083.27
51 FUND) Due and Demandable 81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 91,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 81,777,447,00 271,764,784,99 10,778,78	81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00	1,284,677,323.21
51 FUND) Due and Domandablo Elitary Art 700 51,772,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,777,447,00 61,774,483,27 61,784,784,39 61,784,784,39 61,784,884,39 61,7	81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00 81,777,447,00	8,299,758,723.65 7,009,297,317.17
### FUND) ### Committed by Title Ti	81,777,447,00 81,777,447,00 81,777,447,00 908,184,284,21	
51.777,447.00 81,777,447.00 81,777,447.00 81,777,447.00 271,764,794.99 81,777,447.00 271,764,794.99 271,764,794.99 313,893,994.39 35,914,783,787.59 36,914,783,787.59 36,914,783,787.59	81.777.447.00 81.777.447.00 81.777.447.00	
31 FUND) Due and Demandable (1) 11 11 11 11 11 11 11 11 1	81,777,447,00	5,784,083.27
### FUND) Doe and Demandable ###################################	81,777,447,00 81,777,447,00	308 184 284 21
### EUNID) Due and Demandable (**) ##################################	81,777,447.00	313,968,367,48
## FUND) Die and Comandable ### ### ### ### ### ### ###	\$1,777,447,00 B1,777,447,00	
81.777,447,00 271,764,794,99 E1.777,447,00 271,764,794,99	81,777,447.00	1000 AND 100 A
81,777,447,00 81,777,447,00 271,764,794,99 271,764,794,99 271,764,794,99	81,777,447,00 81,777,447,00	81777,417.80
81,777,447,00 81,777,447,00 271,764,794,99 271,764,794,99 271,764,794,99	81,777,447,00	
## FUND) Due and Demandable ###################################	81,777,447.00	
Due and Demandable E	81,777,447,00	
### FUND) Due and Demandable Rivers ###################################	81,777,447,00 81,777,447,00	
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Due and Demandable		81,777,447.00
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Tunn) Due and Demandable		
31 FUND) Due and Demandable		
31 FUND) Due and Demandable		•
	31	
4th Oir ending Dec. TOTAL (REGULAR Appropriation Unobligated Allotment	ing 3rd Orr ending 4th Orr ending Dec. TOTAL (REGULAR Appropriation	1st Qtr ending March 31 2nd Qtr end June 30
UNPAID OBLICATION		

FAR No. 1

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of March 31, 2019

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

APPROPRIATION

			Adiustments (Adjustments (Transfer To/From				ALLOIMENIS							
PROGRAMIACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	Realig	Realignment)	Adjusted	Allotments	Adjustments (Withdrawal	(Transfer h)	Transfer	Adjusted Total		0	TOTAL OBLIGATION		
			Outside Debt.	Within Dept.		. VOCCINCO	Realignment)		from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending 1 Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION (CURRENT)														_	
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision		-	1	,	,										
Fersonnel Services										,	123,483,401.12			-	123,483,401.12
Maintenance & Other Operating Expenses							-			1	63,945,999.48		•	ı	63,945,999.48
Capital Outlays						,	-				59,537,401.64	•	-		59,537,401.64
				,		-				-	,	•	-	-	
Administration of Personnel Benefits			,												
Personnel Services							,		-			,			
Maintenance & Other Operating Expenses										,				,	
Capital Outlays					,					,					-
TOTAL GASS			•	•		•				•				1	,
										•	123,403,401.12	•		•	123,483,401.12
IL SUPPORT TO OPERATIONS				•									•		
Towns montanul rectitionals		,	,	,	,	•		•	•		27,129,880.79				27,129,880.79
C COLLING COLVICOS				-		•	•	-			4,626,669.86				4,626,669.86
Control Ordans & Cutst Operanily Expenses					-	,	,	•		,	18,877,036.85			•	18,877,036.85
								-		-	3,626,174.08	,			3,626,174.08
Operations of Regional Offices															
Personnel Services			•			•	•	•	•				•	•	•
Maintenance & Other Operating Expenses														•	•
Capital Outlays											,			•	
				,							•				
TOTAL, STO		•	•		•			•		•	27,129,880.79			•	27,129,880.79
III. OFERATIONS															
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development and Cooperation			-				_								
Personnel Services				,			<u> </u>	,			6,/6/,8/8.48				6,767,878.48
Maintenance & Other Operating Expenses						<u> </u>					4,361,143.73				4,361,143.73
Capital Outlays				,			•	,			2,406,734.75		-		2,406,734.75
Health Sector Policy and Plan Development		,		,	•	,		-	-	,	9,552,464.89		,		9.552 464 89
															0,000, 00,000

							,		<u>'</u>						
5,908,590.01	,			3,908,590.01		-					,				
5,204,522.81		 -	 -	5,204,522.81		-									Japitai Cuttays
11,113,112.82		•	,	5 204 502 64	•		- R		ļ						vaintenance & Other Operating Expenses
							•	•	•						Personnel Services
1	,	 - 	ļ.	 -	<u> </u>									nstitutional	Capacity Management
9,229,695.50		<u> </u>		0,440,000.00						 -					Resources for Usant Times
8,855,582.72	ļ.	-	<u> </u>	9 220 605 50											
18,085,278.22	•			8,855,582.72					<u> </u>						Capital Outlavs
		•	•	18,085,278.22						•					Maintenance & Other Operating Expenses
								•	•	•					Personnel Services
														yment	Human Resource for Health (HRH) Deployment
1			<u> </u>											GRAM	""" HUMAN RESOURCE SUB-PROGRAM
1,827,303.54	<u> </u>	<u> </u>	-												TH HIMAN PRODUCT
	.		.	1,827,303.54							,				
	,			•					,						Capital Outlays
1,827,303.54		,	,	1,827,303.54				•	-	•					Maintenance & Other Operating Expenses
								,							reisonnel Services
	<u></u>												,		Bowell Plantagement
1,024,179.68				_											maneutical Management
0,010,002.04				1,024,179.68	•						-				
3 373 563 64		•	•	3,373,562.64	,					-	•				Capital Outlays
4,397,742.32	•	•	•	4,397,742.32				•	,					S	Maintenance & Other Operating Expenses
								•	•	•					rersonnel Services
		,										•	•	id Assistance	Systems Development and Assistance
		<u> </u>				•									
						•					.				
,						'									Capital Outlavs
		ı	-			-	<u> </u>								Maintenance & Other Operating Expenses
										•	,				Personnel Services
			,			\dagger									Health Facilities Enhancement Program
6,283,076.02				6,283,076.02		+		-			<u> </u>				
6,641,121.78				0,041,121.78		•					 				Capital Outlays
12,924,197.80				6 641 121 70		•								ses	Casifo Construction of the
				12.924.197.80											laintenance & Othor Opposition
													,		Personnel Services
														ment	Health Facility Policy and Plan Development
						-								5	SERVICE DELIVERY SUB-PROGRAM
														VG PROGRAM	HEALTH SYSTEMS STRENGTHENING PROGRAM
-	-					+	•			-					
•		,				+	•	•							Capital Outlays
•		•				-		•		-				nses	Maintenance & Other Operating Expenses
							•								
													•		Personnel Services
2,158,864.69								'							Health Sector Research Day
T				2,158,864.69		·	-								
7000				7,393,600.20		· -		'		•					Capital Outlays
FUND)	Dec. 31	Sept. 30	June 30	March 31						•				enses	Maintenance & Other Operating Expenses
		THE REAL PROPERTY.		1st Qtr ending	Allotments	from	it) (Fransfer to)	Realignmer							Personnel Services
	×	TOTAL OBLIGATION						Adjustments (Withdrawal	Allotments	Adjusted Appropriations	Realignment) utside Dept. Within Dent	Outside Dept.	Appropriation		
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						-	,		-						
			,	,	 -	+				-					
27,202,004.40		,		27,202,004.40		-			•	•					Maintenance & Other Operating Expenses
						-	,	,	,		 -				Personnel Services
				+								.	,		Leprosy and Filariasis
															mination of Disease such as Malaria. Schistosomiasis
				•											ELIMINATION OF IN FECTIOUS DISEASES BEOCHAN
		•			-	-				•					
,			 -	-		_		•						-	Capital Outlays
,			,		.	-	-	•		 -					Maintenance & Other Operating Expenses
				-		-				-					CISCILIEI OEIVICES
											+		,		Pomparation of the Parenting Responsible Parenting
						_									amily Health Nutrition and Donney
-		,	•	,	 -	+							-		FAMILY HEALTH SUB-PROGRAM
				<u> </u> ,		1			•						
•			-		-		-								Capital Outlays
,			+				•			 -					maintenance & Other Operating Expenses
			.	,	,						<u>.</u>				Asintananca & Other Committee
						_			,		,		,		Personnel Services
						-									National Immunization
•	-			 - -		\downarrow									NATIONAL IMMUNIZATION SUB-PROGRAM
							,	•		 -					
,							•								Capital Outlays
		-													Control of the contro
					,		,								Moist Carrieds
												,			Personnel Cention
															Environmental and Occupational Health
															ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-
544,189.00			,	544,189.00				-	-						
906,646.46				906,646.46					•						Capital Outlays
1,450,835.46		,		3,700,000.40					,						Maintenance & Other Operating Expenses
				1 450 825 46				•	,	,	.				Personnel Services
													-		Choramon or LINAC Secretariat
9,750,641.86			.	•											
				9,750,641.86	-			-			,				
		•		•											Capital Outlavs
9,750,641.86	•	•	•	9,750,641.86				•	•		•				Maintenance & Other Operating Expenses
								•		•					Personnel Services
															Public Health Management
															PUBLIC HEALTH MANAGEMENT SUB-PROGRAM
,															PUBLIC HEALTH PROGRAM
1,214,905.39				1,11,000.33	,		-								
3,100,416.08				1 214 005 20											capital Outlays
				3,100.416.08	•										maintendrice & Omer Operating Expenses
				4,315,321.47	•	•	•		,						Moit Control
											•	•	•		Personnol Consistent
															Health Promotion
ing TOTAL (REGULAR FUND)	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	June 30	March 31											HEALTH PROMOTION SLIB DECORAGE
	-		3		Adjusted Total Allotments	Transfer from	(Transfer to)	Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Within Dept.	Outside Dept.	Appropriation		
· · · · · · · · · · · · · · · · · · ·							ALLOIMENTS				Realignment)	Realig	Authorized	UACS CODE	PROGRAM/ACTIVITY/PROJECT
											PRIATION	APPRO			

	Adjustments (Transfer To/From	ansfer To/From								3	TAI OBI ICATION		
DE Authorized Appropriation	Realign Outside Dent	ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	(Transfer to)		Adjusted Total			THE COLLON	1.0	
					Realignment)			Anounents					TOTAL (REGULAR FUND)
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			,	•	•	•		•	4,130,142.95				8,449,591.26 4 130 142 05
			,	-	•				4,319,448.31			<u>'</u>	4 310 448
													4,319,440.31
•		•	•										
		•			•	•		•	9,318,779.25	•	ı	,	9,318,779.25
								 -	4,671,848.90	,			4,671,848.90
		-							4,646,930.35			1	4,646,930.35
	UACS CODE Authorized Appropriation Appropriation	Appropriation	Authorized Appropriation Outside Dept. Within Dept.	Authorized Appropriation Outside Dept. Wathin Dept. Adjusted Appropriation Outside Dept. Wathin Dept. Appropriation	Appropriation Outside Dept. Within Dept. Appropriations Received Received	Appropriation Outside Dage. Within Dage. Appropriations Adjustment Adjust	Appropriation Oracle Open Within Days: Appropriation Appropriation Oracle Open Within Days: Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation (Classific to Statistical Classific to Statistical Cl	Authorition Delate Dyn. Main Trys. Margarith Adjustment Methods and Continues Delate Dyn. Main Trys. Margarith Methods and Continues Delate Dyn. Main Trys. Margarith Methods and Continues Dyn. Main Trys. Margarith Methods and Continues Dyn. Margarith Methods and Continu	Autoropidisis Cadasi Dagis Walto Dagis Wal	Andronication Country Country	Administration Admi	All Properties All	Absoration (Chalch care) (Wall Care) (Appendix (Chalch care) (Wall

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PROGRAM/ACTIVITY/PROJECT UAC	UACS CODE ,	Authorized	Adjustments (T Realig	Adjustments (Transfer To/From Realignment)	Adjusted	Allotments	Adjustments	ALLOIMENIO					TOTAL OBLIGATION		
	-	Appropriation	Outside Dept.	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	from	Adjusted Total Allotments	1st Otr ending	2nd Qtr ending			TOTAL (REGULA)
Quick Response Fund		•	•								-	June 30	Sept. 30	Dec. 31	FUND)
Personnel Services															
Maintenance & Other Operating Expenses											-	•			
Capital Outlays	-									ı	-	•			
PRECVENTIVE HEALTH CARE SERVICES IMPROVED											131.106.751.77				
PREXC OO : ACCESS TO CURATIVE AND															131,100,131.11
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blood Services Program															
Personnel Services					,		,			,	15,582,846.81		,	•	15,582,846.81
Maintenance & Other Operating Expenses						,					561,712.26		-		561,712.26
Capital Outlays	+										15,021,134.55			,	15,021,134.55
													•	•	
Operation of DOH Hospitals in Metro Manila (MM)		•		•											
Personnel Services							•	•	•	•			•	•	•
Maintenance & Other Operating Expenses										,			·	,	
Capital Outlays										,	,			•	
Operation of DOH Regional Hospitals and Other Health				,							.				
Personnel Services			•			•		•			•	•	•	1	•
Maintenance & Other Operating Expenses											-		'	-	
Capital Outlays											•				
											-	,		•	
Operation of National Reference Laboratories		•													
Personnel Services							,			ŕ		•	•	,	
Maintenance & Other Operating Expenses				,				,							•
Capital Outlays														1	
REHABILITATIVE HEALTH CARE SUB-PROGRAM Operation of Dangerous Drug Abuse Treatment and															
Renabilitation Centers Personnel Services		•		•		•	٠	•	•	•	5,816,686.99	•	•	•	5,816,686.99
Maintenance & Other Operating Expenses								,		,	-	•		-	
Capital Outlays											5,816,686.99		,	-	5,816,686.99
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED										-			,	,	
EXO DO ARCOERS TO RAFE AND PARTS									**************************************		21,399,533.80				21,399,533.80
COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH REGULATOR PROGRAM BDOCEAN BDOCEAN															
Regulations of Health Facilities and Services															
						,					11,827,148.29		-	•	11,827,148.29

6,968,386.51		<u> </u>	6,968,386.51		-	-									
6,968,386.51		•	10.000,000,0		1	-			,						
			E 060 706 F4												ersonnel Services
		.	•										•	01104102	Retirement and Life Insurance Premium 011
															II. AUTOMATIC APPROPRIATION
3 626 174 08		•	3,626,174.08	•	•										
600,778,358.68	•	•	600,778,358.68	- 61	<u> </u>	\dagger			•	•	•		•		
127,059,547.53			127,008,347,53	\dagger		+			•	•	•				00
731,464,080.2		 -	1000 C 10	+	•	•	•		•	•					MODE
580,850,798.38	1		31 464 080 20	. 7	•	•	•		•				•		PS
			580.850.798.38	· ·	•								•		- WITH AFTROFKIA I DNS
416,517,364.52			416,517,364.52		•	•					•	,	•		TOTAL NEW ADDROGRAM
															PROTECTION ASSURED
		-	•			 -									JB-TOTAL, 00: ACCESS TO SOCIAL HEALTH
416,517,364.52		ı	416,517,364.52		-	ļ.	•				,				Copinal Callage
		•			-		-				,				District Order of Carried Expenses
416,517,364.52	,		416,517,364.52	\dagger	-		+				•			-	Maintenance & Other Operating Expenses
				+	+	.	<u>'</u>		-	-	,		,		Personnel Services
					+	+									Assistance to Indigent Patients either confined or out patient s
					\downarrow										LOCALLY - FUNDED PROJECTS
															PROJECTS
															SOCIAL HEALTH PROTECTION PROGRAM
11,027,148.29			Maria de maria												ASSURED SOCIAL HEALTH PROTECTION
		•	11,827,148.29											7	REYCOO: Access to soon
		•	•												HEALTH COMMODITIES, DEVICES AND FACILITIES
			-	,											SUB-TOTAL, 00: ACCESS TO SAFE AND OHALTS
		•				-									Spiral Outland
	,	,			-	-	+			-	-			-	Maintenance & Other Operating Expanses
					.		'			,		,			Personnel Services
													,		Provision of Quarantine Services and International Health Surveillance
															ROUTINE QUARANTINE SERVICES SUB-PROGRAM
			-												
				,											Capital Outlays
		<u>'</u>		,						.	,				Maintenance & Other Operating Expenses
		,	,	,	ļ. -	 -	+								Moith Co.
										,	•	,	,		Personnel Continue
						-	+								Regulation of Health Broducts and Taket
		 -													CONSUMER HEALTH AND WELFARE SUB-PROGRAM
†		-	<u>.</u>						† ·						Capital Outlays
		•	•							-					Maintenance & Other Operating Expenses
		•	•	•	•		•								Personnel Services
												•	•		Regulation of Regional Health Facilities and Services
2,340,370.63		<u>.</u>	,					-							
		.	2,540,570.63	,				· 	'						Capital Outlays
			9,286,577.66			 -		.	'						Maintenance & Other Operating Expenses
9 TOTAL (REGULAR FUND)	Sept. 30 Dec. 31	June 30 S	March 31									2 T S S S S S S S S S S S S S S S S S S			Personnel Services
				Adjusted Total Allotments	Transfer from	(Transfer to)		Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Within Dept.	Outside Dept.	Appropriation		
	TOTAL ORI ICATION	TOTAL				ALLEO I MEN I S	-				Realignment)	Adjustments (Transfer To/Fro Realignment)	Authorized	UACS CODE	PROGRAMIACTIVITY/PROJECT
							2				APPROPRIATION	APPROI			

0,000,000.00	_	•	_					•	,	_					
5 224 026 70				5,234,926.78	5,255,710.00										
5,234,926.78	•		•	5,234,926.78	5,255,/10.00		·		5,255,710.00	5,255,710.00	5,255,710.00				laintenance & Other Operating Expenses
					£ 255 740 00	$\frac{1}{2}$	•		5,255,710.00	5,255,710.00	5,255,/10.00				ersonnel Services
						+						•	•	01101407	uity Fund
•	•	•	•	•											III. OF ECIAL PURPOSE FUND
						•	•	•	•						BECIA: DISPOSIT
6,968,386.51			•		•	•									
		•	•	6,968,386.51	•		.			•	•				
6.968.386.51	•	•	•	6,968,386.51	-	1		,	•	•		-			MOOE
	,					•		•					•		
	 - -	 - -											•		MOLIVATION
	+				•										SUB-TOTAL, AUTOMATIC APPROPRIATION
		-										-			Capital Outlays
															waintenance & Other Operating Expenses
!								•							Maint Carvices
														04104159	onnel Control
				-	,										Health Sector Policy Support Program - Phase II EU (DOH .
				,											
	-	•				1									Capital Outlays
															The residence of the Coperating Expenses
						•									
														8404045	Personnel Services
		•	-	,										024040	Provision of Quarantine Services and International Health Surveillance
			•	,											
		,	,	,											Capital Outlays
															Commentative & Other Operating Expenses
															5
														05104340	Personnel Services
	,			•										03404340	Regulation of Health Establishments and Products
	<u> </u>	•		,											
	•														Capital Outlays
															Sections of the same of the sa
															Maintenance & Other Operating Exposure
															Personnel Services
	-													03104347	illegal Drug
	-						_	-	•		-				
	,	,	†					•							Cepital Culdys
							•								Spital Outline Committee C
			•												Maintenance & Other Operating Expenses
															Personnel Services
	-		,	-										03104347	Franchise Tax
						1		-	•						
			-	 			-	-			-				Capital Outlays
					-			-							Control Octavior Control Contr
		•									•			1	Maintenance & Other Operating Expenses
									•						Personnel Services
	•													01104105	Custom and Duties and Taxes
			.	 											
FUND)	Dec. 31	_	-				•	_	-						Capital Outlays
		ng 3rd Qtr ending	g 2nd Qtr ending	1st Otr ending		from		Realignment							Maintenance & Other Operating Expenses
		I O I AL OBLIGATION			Adjusted Total	Transfer	(Transfer to)	(Withdrawal,	Allotments Received	Appropriations	Within Dept.	Outside Dept.) parado ida		
		TOTAL OBLICATION					1411	Adinsiman		Adjusted	Realignment)	Ī	Authorized Appropriation	UNUS CODE	
									2. 公司をおりて、各門					TATE OF	

4,545,352.73				4,545,352.73	8,106,192.10	·		-			<u>.</u>				
	-								8,106,192.10	8,106,192.10					ersonnel Services
													8,106,192.10		seneral Management and Supervision
															GENERAL ADMINISTRATION AND SUPPORT
•	•														A. PROGRAMS
0,020,174,08			•	•	•										- CONTINUING APPROPRIATION
3 626 474 0g		•	•	3,626,174.08	•	•	•								
600.778.358.68	•	•	•	600,778,358.68	 - -			•	•	•	 -	 -			
139,452,723.29	•	1		87°27'764'en	T	•	•	•	•	·			•		
743,857,256.05		 -		30 453 253 25		•	(280,611.00)		8,857,290.00	Office Later of the		•	•		
				743,857,256,05	8,576,679.00 7	•	(280,611.00)	 -	100000	8 576 570 on	8,576,679.00	•	,		
1									8.857.290.00	8,576,679.00	8,576,679.00				
•		•	•	•	•										TOTAL (CURRENT YEAR 2019)
•	•	•					•	•	•	•	•				
5,424,789.25			 -			•	•					•	•		
5,424,789.25	 -			5,424,789.25	8,576,679.00	•	(280,611.00)				•	•			
F 494 760 or	•	•	•	5,424,789.25	8,576,679.00		1000		8,857,290.00	8,576,679.00	8,576,679.00				MOOE
							[280 644 pm)	•	8,857,290.00	8,576,679.00	8,576,679.00				
,	•			 - -						,			•		SECUL PURPOSE
	,	-													TOTAL SPECIAL
					•										Capital Outlays
	•		•			•				•					Maintenance & Other Operating Expenses
								•							Personnel Services
		,		 -	 -	+							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01101401	calamity Funds
ı		 -	-												
		,									,				Capital Outlays
	•	•	•							•					Maintenance & Other Operating Expenses
								1.00 a 1.							Personnel Services
,	,	,				+							1	01102402	Contingent Fund
,					·					-					
				,	,						,				
			•		•						•				Capital Outlays
•	•	•	•							•					Maintenance & Other Operating Expenses
						-									rersonnel Services
•	ı		-			+								01102404	T COTTINIENT TUNG
,							-								
				,											
					-						•				Capital Outlays
	•	•	•	•	•	-								1	Maintenance & Other Operating Expenses
						+			•						Hersonnel Services
-	,	,											•	01101405	Inclinational Commitment Fund
								,							Portional O
189,862.47					,										
100,002.4/				189,862.47	3,320,969.00		(280,611.00)				•			1	Capital Outlays
100 000		•	•	189,862.47	3,320,969.00	-	1-00,011.00)		3,601,580.00	3,320,969.00	3,320,969.00	-			Maintenance & Other Operating Expenses
							1280 644 000		3,601,580.00	3,320,969.00	3,320,969.00				Personnel Services
	,	,												01101406	Miscellaneous Personnel Benefits Fund
FUND)	Dec. 31	Sept. 30	June 30	maicii 31				-							
	4th Qtr ending		2nd Qtr ending	1st Otr ending	Allotments	from		Realignment)							Capital Outlays
		TOTAL OBLIGATION			Adjusted Total	Transfer	(Transfer to)	Adjustments (Withdrawal,	Allotments Received	Adjusted Appropriations	Within Dept.	Outside Dept.	Appropriation		
							ALLOTMENTS				Realignment)	Realig		UACS CODE	PROGRAM/ACTIVITY/PROJECT
											THE PERSON	Adiustments 7			

1 (1)	Adjustments (T	Adjustments (Transfer To/From				ALLOTMENTS							
	Realig	nmenti		· 17 5 1 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10									
Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	(Transfer to)		Adjusted Total		10	TAL OBLIGATION		
8,106,192.10		-	8,106,192.10	8,106.192.10		0.8		Ailouments			***************************************		TOTAL (REGULAR
								8,106,192.10	4,545,352.73	.	_		. 0000)
												-	4,545,352.73
	,		,									 -	
		,							,	<u>.</u>			
		,						-	,	-		-	
8.106 192 10		•									<u>. .</u>		
		•	8,106,192.10	8,106,192.10	•	•		-					.
								8,106,192.10	4,545,352.73	•	•	•	4 545 359 72
127.670 191 55													Transfer at
		,	127,670,191.55	127,670,191.55					•		•		
56 000 44 40			,				,	127,670,191.55	(235,471.85)	•	-		
36,002,411.19			56,002,411.19	56,002 411 10				-	-			 -	(235,471.85)
/1,667,780.36		-	71,667,780.36	71,667,780.36	.			56,002,411.19	(235,471.85)	<u>.</u>	.	<u> </u> -	
								71,667,780.36	•			+	(230,471.03)
	•		•	•								 -	
			•				•	•	•	•	•		
			-					ļ		•	•		
		,	,								<u>. </u>		
127,670,191.55							-	-	,			·	
			127,670,191.55	127,670,191.55								-	
						•		27,670,191.55	(235,471.85)	•	•	•	(235 471 85)
							-						1
5,005,493.89												$\frac{1}{1}$	
	-		5,005,493.89	5,005,493.89		<u> </u>		-					
5 005 403 60							-	5,005,493.89	342,801.74	-	,	-	
0,000,493.89		 - 	5,005,493.89	5,005,493.89	. .			 - 		-	-	. ,	342,801.74
		 -	•					5,005,493.89	342,801.74	,	.	.	3/2 001 7/
839,172.53	-					<u> </u> .		 - 	,		•	<u>. </u>	342,801.74
	 -		839,172.53	839,172.53									
839.172.53		<u> </u>				 -	,	839,172.53	268,363.72		•		268 362 72
		 - 	839,172.53	839,172.53					,	•	,		10000.7
		 -			•	<u>. .</u>		839,172.53	268,363.72				268,363.72
604,120.00	•							+	<u> </u> .	<u> .</u>			,
		•	3,200	604,120.00	•	•	•	604,120.00					
604,120.00		<u>.</u>			•								•
			004,120.00	604,120.00				604,120.00	<u>. .</u>	<u> </u> .	-	,	
				 - 	 -				<u>. </u>		<u> </u>	.	
										<u> </u>	 -	<u>.</u>	,
						_					_		-
TOWNS ASSET	Authorized Appropriation 8,106,192.10 8,106,192.10 8,106,192.10 127,670,191.55 127,670,191.55 5,005,493.89 5,005,493.89 5,005,493.89 604,120.00 604,120.00	Authorized Appropriation On 8,106,192.10 8,106,192.10 127,670,191.55 127,670,191.55 127,670,191.55 5,005,493.89 5,005,493.89 5,005,493.89 604,120.00 604,120.00	Appropriation Outside Dept. Within Dept. 8.106.192.10 Within Dept. 127.570,191.55 127.570,191.55 127.670,191.55 127.670,191.55 660,120.00 604,120.00 604,120.00	Appropriation Outside Dept. Within Dept. Adjusted Appropriations 8.106.192.10 9.106	Aphropriation Outside Dept. Within Dept. Sciols 192.10 Sci	Adjusted Mathomatis (Mathematis Mathomatis Mathomatis Mathomatis Mathomatis Mathomatis Mathomatis Mathomatis (Mathomatis Mathomatis	Addresses Addr	Anomerications Obetate Dept. Water Dept. Advantage Advantage <td>Addresservices Octade Days Main Days Adjatemants of Entire State of</td> <td> Administration Administration Administration Exercise Contractive Contract</td> <td> Advisoration</td> <td> Octobal Dirak Month Dirak Mademan Made</td> <td> Principulary Prin</td>	Addresservices Octade Days Main Days Adjatemants of Entire State of	Administration Administration Administration Exercise Contractive Contract	Advisoration	Octobal Dirak Month Dirak Mademan Made	Principulary Prin

						· 中国的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人									
PROGRAMIACTIVITY/PROJECT	UACS CODE Authorized Appropriation		Adjustments (Transfer To/From Realignment)	nsfer To/From ent)	Adjusted	Allon	Adjustments	ALLOTMENTS					TOTAL OBLIGATION		
SERVICE DELIVERY SUB-PROGRAM			Outside Dept. W	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Otrending		
Health Facility Policy and Plan Development											March 31	June 30	Sept. 30	Dec. 31	FUND)
Personnel Services	S)	577,286.88		,	577,286.88	577,286.88	38								
Maintenance & Other Operating Expenses					-		•		-	577,286.88	(165,652.30)	,	,		(165.652.30)
Capital Outlays	5	5/7,286.88			577,286.88	577,286.88			,						
		+								577,286.88	(165,652.30)		,	,	(165,652.30)
Health Facilities Enhancement Program	13.97	13.973.095.00													,
Personnel Services			-		13,973,095.00	13,794,000.00	-								
Maintenance & Other Operating Expenses										13,794,000.00	,	 -	,	,	
Capital Outlays	4000				•	-									
	10,370	13,973,095.00			13,973,095.00	13,794,000.00		.		43 704 000 0			,	,	
Local Health Systems Development and Assistance										13,794,000.00		,	,	-	,
Personnel Services		6,041.00	•	•	8,841.00	8,841.00	•	•							
Maintenance & Other Operating Expenses	, a	8 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					-			8,841.00	(83,901.96)		•	ı	(83,901.96)
Capital Outlays		100	-		8,841.00	8,841.00	,	.						•	•
		-								8,841.00	(83,901.96)			-	(83,901.96)
Pharmaceutical Management	16.932 506 28	506 28	+								,	ļ		•	
Personnel Services		i	<u> </u> ,		16,932,506.28	16,932,506.28			,						
Maintenance & Other Operating Expenses	16,932,506.28	06.28				,	•	-		10,302,300.28	204,564.18		ļ.	,	204,564.18
Capital Outlays					16,932,506.28	16,932,506.28	•	•		16,932,506.28	204 564 18	<u> </u>	-		
HEALTH HUMAN RESOLIDES SID PROSE								,		•				-	204,564.18
Human Resource for Health (HRH) Deployment															
Personnel Services	30,722,453.48	53.48		(30,722,453.48)	•	30,722,453.48	•	120 722 452 40							
Maintenance & Other Operating Expenses				,		•		(20)/ZZ,433.4B)	•	•	(170.00)	•	•	•	(170.00)
Capital Outlays	30,722,453.48	53.48		(30,722,453.48)	-	30,722,453.48		(20 700 450 40					• 60	-	
								(90,722,403.48)	-		(170.00)	 - 		,	(170.00)
Capacity Management	7,370,819.26	9.26	•										,		,
reisonnel Services					7,370,819.26	7,370,819.26				7,370,819.26	881 304 E7				
Maintenance & Other Operating Expenses	7,370,819.26	9.26		-				•			001,304.07	_	<u> </u> •		881,304.67
Capital Outlays			+	<u> </u> -	7,370,819.26	7,370,819.26	-			7 370 810 26		-			,
		+	-	.	<u> </u>		,		+	,,070,019:20	881,304.67	-	 -		881,304.67
HEALTH PROMOTION SUB-PROGRAM									+	<u> </u>	 -	 -	 -	-	
Health Promotion	43,926,844.35	35													
Personnel Services				(13,434,570.00)	30,492,274.35	43,926,844.35	(13,434,570.00)	•	•						
Maintenance & Other Operating Expenses	43,926,844,35	3			,		-			30,492,274.35	138,025.54		•	•	138,025,54
Capital Outlays		غ ا	(13	(13,434,570.00)	30,492,274.35	43,926,844.35	(13,434,570.00)		$\frac{1}{1}$,	<u> </u>		•	•
				 -					+	30,492,274.35	138,025.54			•	138,025.54
PUBLIC HEALTH PROGRAM									+					•	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM			-												
ublic Health Management	25,416,421,74	74		14 305 000 000											
				1400.000.000	77 744 474 741		The same of the sa		_	_	-		,		

	1	3	TEXOFRIALION											
PROGRAMIACTIVITYIPROJECT	UACS CODE Authorized Appropriation		Adjustments (Transfer To/From Realignment)	Adjusted	Allotments	Adjustments	ALLOTMENTS				7	TOTAL OBLIGATION		
Personnel Services		Cutside Dept.	ot. Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	from	Adjusted Total Allotments	1st Qtr ending				OTAL (BECHI AS
Maintenance & Other Operating Expenses				-		•				March 31	June 30	Sept. 30	Dec. 31	FUND)
Capital Outlays	25,41	25,416,421.74	(14,205,000.00)	0) 11,211,421.74	25,416,421.74	•	(14 205 000 00)							
					•				11,211,421.74	4,773,987.98				4,773,987.98
Operation of PNAC Secretariat	170	170 520 64										,	t	
Personnel Services		3000.01	,	179,539.61	179,539.61		-		170 520 64					
Maintenance & Other Operating Expenses	170	179 530 61	-					+		92,2/6./4			,	92,276.74
Capital Outlays				179,539.61	179,539.61		,		179 539 61	000000	.	 -		
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB.						-					<u>. .</u>		<u> </u>	92,276.74
Environmental and Occupational Health								+						
Personnel Services	-	119,572.08		119,572.08	119,572.08	,								
Maintenance & Other Operating Expenses				-				<u> </u> ,	119,572.08	,		,		
Capital Outlays	119,	119,572.08		119,572.08	119.572.08							•	1	
				-					119,572.08	ļ.			,	
NATIONAL IMMUNIZATION SUB-PROGRAM										,		,		
National Immunization	137,197.575.36													
Personnel Services				137,197,575.36	137,197,575.36	-	,	•	137 107 575 26					
Maintenance & Other Operating Expenses	137,197,575.36	75.36				-				01,010,010,21				87,457,378.27
Capital Outlays				137,197,575.36	137,197,575.36	-			137 197 575 36	07 457 070 07				
						•			<u>, </u>		-	.	 -	87,457,378.27
FAMILY HEALTH SUB-PROGRAM												.	 -	
Family Health , Nutrition and Responsible Parenting	1,353,713,003.58							-						
Personnel Services			(38,405,794.00)	1,315,307,209.58	1,353,713,003.58	(38,405,794.00)		-	1.315 307 200 58					
Maintenance & Other Operating Expenses	1,353,713,003,58	3.58						\dagger	1,310,307,208,58		, 			
Capital Outlays			(38,405,794.00)	1,315,307,209.58	1,353,713,003.58	(38,405,794.00)	•	_	1.315.307.209.58			 - 		
						,		-	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-		 -	<u> </u>	
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM													ļ .	
Leprosy and Filanasis	47.765.012.84	084						1						
Personnel Services			(11,199,449.00)	36,565,563.84	47,765,012.84	(11,199,449.00)		•	36.565.563.84					
Maintenance & Other Operating Expenses	47,765,012.84	.84				•		-			 -	 -		,
Capital Outlays			(11,199,449.00)	36,565,563.84	47,765,012.84	(11,199,449.00)			36 565 563 87		<u> </u> .	 -		,
							·		30,303,303.84	-	 -			,
Rabies Control	40,527,950,00								<u> </u>	 -				
Personnel Services				40,527,950.00	40,527,950.00	-	,	+	\top					
Maintenance & Other Operating Expenses	40 527 950 00	8		,	,				70,027,300.00	(221,122,050.00)	 -		- (2)	(221,122,050.00)
Capital Outlays	10,021,300.			40,527,950.00	40,527,950.00	-		1	\dagger		 - 			
				•					40,527,950.00	(221,122,050.00)	,		- (22	(221,122,050.00)
VREVENTION AND CONTROL OF INFECTIOUS DISEASES									-	-	 -	 - 		
revention and Control of Other Infectious Disease	264,426,298,53													
ersonnel Services			(26,974,963.00)	237,451,335.53	264,426,298.53	(24,592,213.00)	(2,382,750.00)	·	237.451.335.53					
				-				1	300000	 -			,	,
								-		-	-			
														i

		Additionante (Transfor To)				411							
TEROJEC I	UACS CODE Authorized Appropriation	align	Adjusted	Allotments	Adjustments	ACCOUNTED S				10	TOTAL OBLIGATION		
Maintenance & Other Operating Expenses	264 20	Wimin Dept.	Suchrighten	Received	Realignment)	(Transfer to)	from Allotments					-	
Capital Outlays	264,426,298.53	(26,974,963.00)	963.00) 237,451,335.53	264,426,298.53	(24,592,213.00)	(2.382.750.00)			March 31	June 30	Sept 30	Dec. 31	TOTAL (REGULAR FUND)
					, , , , , , , , , , , , , , , , , , ,	(2,382,750.00)	237,	237,451,335.53		·	•	•	
TB Control	305 775 000 00										,	.	. .
Personnel Services	500,110,000.00	(16,060,270.00)	270.00) 289,714,730.00	305,775,000.00	(2.795.000 00)	(40 005 000 000	-						
Maintenance & Other Operating Expenses				-	1-11 00,000.00)	(13,265,270.00)	- 289,	289,714,730.00	,			·	
Capital Outlays	305,775,000.00	(16,060,270.00)	70.00) 289,714,730.00	305.775.000 00	(2 705 000 00)				•		,	-	
					(2,/30,000.00)	(13,265,270.00)	289,7	289,714,730.00					
Assistance to Philippine Tuberculosis								,	•			-	
Personnel Services			,										
Maintenance & Other Operating Expenses						,	,		•		.		
Capital Outlays								-				,	,
			.			,		•		-	. ,		
NON COMMUNICARI E DISEASES SUS								-	<u>. </u>	+			
Prevention and Control of No. Co												 -	
Personnel Services	119,577,811.00	- (64.209.206.00)	(00)							+			
Maintenance & Other Operating Exposure				05,577,611.00	(64,209,206.00)		- 5,36	5,368,605.00	(110,870.09)				
Capital Outlays	119,577,811.00	(64,209,206.00)	.00) 55,368,605.00	69 577 811 00				,		<u>. </u>	-	-	(90.078,011)
					1. 11-00:00)	,	5,368	5,368,605.00	(110,870.09)				(110.870.09)
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM								<u>.</u>			·	.	
Epidemiology and Surveillance	3,319,776.81												
rersonnel Services		(900,000,000)	2,419,776.81	3,319,776.81	•	(900,000,000)							
Maintenance & Other Operating Expenses	3.319.776.81			•	-			2,419,776.81 p	(536,131.91)	•	•	•	(536,131.91)
Capital Outlays		(900,000.00)	2,419,776.81	3,319,776.81		(960,000,00)		·			,	•	
				,		(200,000.00)	2,419,	2,419,776.81 (5	(536,131.91)			+	(536,131.91)
HEALTH EMERGENCY MANAGEMENT PROGRAM									<u> </u>				
Health Emergency Preparedness and Response	38 036 100 20												
Personnel Services	90:004:03400	* (34,461,116.60)	0) 3,565,291.78	38,026,408.38	(17.961.917.00)	46 400 100 100							
Maintenance & Other Operating Expenses	30000					(10,439,193.60)	3,565,	3,565,291.78	304,968.43	٠	•	•	304 968 43
Capital Outlays	00,020,408.38	(34,461,116.60)	3,565,291.78	38,026,408.38	(17 961 947 99)				•		•	'	
					(17,961,917.00)	(16,499,199.60)	3,565,291.78		304,968.43		•	<u>. .</u>	304.968.43
Quick Response Fund	257 040 700 4							.		•		-	
Personnel Services	231,318,769.47	(48,948,391.64)	208,970,377.83	257,918,769.47								+	
Maintenance & Other Operating Expenses	178 500 000 00					(+0,540,391.64)	208,970,377.83	177.83				•	
Capital Outlays	70,000,000.00	(10,059,662.50)	168,440,337.50	178,500,000.00		i i			,	,		.	
	79,418,769.47	(38,888,729.14)		79,418,769.47		(10,059,662.50)	168,440,337.50	37.50	•	•	.	-	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEAT TH CARE SERVICES						(38,888,729.14)	40,530,040.33	40.33		.	.		
STATE SERVICES IMPROVED	2,713,923,772.07	(299,521,213.72)	2,414,402,558.35	2.663.744.677.07									
ARII ITATIVE INC. TO CURATIVE AND				1	(1/2,598,149.00)	(126,923,064.72)	2,364,223,463.35	63.35 (127,555,104.99)	104.99)	•			
HEALTH FACILITIES OPERATION PROGRAM												(12)	(127,555,104.99)
										1	1		
ATIVE HEALTH CARE SHE BEOCH					•			-	1	_			
:URATIVE HEALTH CARE SUB-PROGRAM						-	_		_				

1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1														
PROGRAMIACTIVITYIPROJECT U	UACS CODE Authorized	Adjustments (Transfer To/From Realignment)	nsfer To/From ent)				ALLOTMENTS							
Operation of Blood Centers and National Voluntary Blood Services Program		Outside Dept. W	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	and Ott and	- CONTRACTOR		
Personnel Services	107,073.71	,		107,073.71	107,073.71					March 31	June 30	Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses			-						107,073.71	107,073.14	'			
Capital Outlays	107,073.71			107,073.71	107,073.71									107,073.14
Operation of DOH Hospitals in Metro Manila (MM)									107,073.71	107,073.14				107,073.14
Personnel Services			•										1	
Maintenance & Other Operating Expenses				•			•		•	•	•			
Capital Outlays											•	•	•	
Operation of DOH Regional Hospitals and Other Health												.		<u> </u>
Personnel Services		•	•	•	•								<u> </u>	
Maintenance & Other Operating Expenses								•			•	•		
Capital Outlays														•
Operation of National Reference Laboratories	13.000 000 00									,				
Personnel Services				13,000,000.00	13,000,000.00		•	•	13 000 000 00					
Capital Outlays	13,000,000.00			13.000 000 00	1				•			,		4
									13,000,000.00					. .
REHABILITATIVE HEALTH CARE SUB-PROGRAM Operation of Dangerous Drug Abuse Treatment and													,	
Personnel Services	3,257,468.65		150,597.00	3,408,065.65	3,257,468.65	32,950,597 on	753 800 000 000							
Maintenance & Other Operating Expenses	314 028 65		 -	-	•	•	100,000,000,000	•	3,408,065.65	(5,729.69)	•	•		[5 729 gg)
Capital Outlays SUB-TOTAL 00 · ACCESS TO CUB-TOTAL	2,943,440.00		150,597.00	464,625.65	314,028.65	32,950,597.00	(32,800,000.00)				 - 	•		,
REHABILITATIVE HEALTH CARE SERVICES IMPROVED	16,364,542.36		150,597.00	2,943,440.00	2,943,440.00				2,943,440.00	(5,729.69)		-		(5,729.69)
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					.00.2007	32,950,597.00	(32,800,000.00)		16,515,139.36	101,343.45				101 343 45
HEALTH REGULATORY PROGRAM HEALTH FACILITIES AND SERVICES REGULATION SUB- PROGRAM								+-						
Regulations of Health Facilities and Services	53 550 27													
Personnel Services		-	 -	53,550.27	53,550.27		.	-						
mainter & Other Operating Expenses	53,550.27		 - 	-		•		1	77.000.27	3,664.00	 - 	•	,	3,664.00
Capital Outlays				53,550.27	53,550.27				53,550.27	3.664.00				
Regulation of Regional Health Facilities and Services					<u> </u>	-				•		3,664.00
Personnel Services			•	•	•	•								
Maintenance & Other Operating Expenses			 - 							,	•	•		
Capital Outlays									. .	-	 - 	•	•	•
			+	-				-		 -	-			,
CONSUMER HEALTH AND WELFARE SHELPROCESS														•

			AppRO	NOITAIDD				111 071471170							
PROGRAMIACTIVITY/DBO IECT			Adjustments (1	Adjustments (Transfer To/From Realignment)				ALLOIMENSO					TOTAL OBLIGATION		
PROGRAMIAC IVII YIPROJECT	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Regulation of Health Products and Establishments			-				4 - 18 - 12 - 4 - 28 - 20 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15		- 0000000000000000000000000000000000000			• 4			
Personnel Services				-										,	,
Maintenance & Other Operating Expenses				•								,			,
Capital Outlays				1						,					,
ROUTINE QUARANTINE SERVICES SUB-PROGRAM															
Provision of Quarantine Services and International Health Surveillance		-			•	-	,	,		•	,				
Personnel Services				,						,					
Maintenance & Other Operating Expenses												•		'	
Capital Outlays												•			,
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES		53,550.27			53,550.27	53,550.27				53,550.27	3,664.00				3,664.00
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION															
SOCIAL HEALTH PROTECTION PROGRAM															
PROJECTS															
LOCALLY - FUNDED PROJECTS															
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/lgu		32,641.29	,	1	32,641.29	32,641.29	139,647,552.00	(139,647,552.00)		32,641.29	(916.88)				(916.88)
Personnel Services				-	-	,	,	1		,	-				,
Maintenance & Other Operating Expenses		32,641.29		-	32,641.29	32,641.29	139,647,552.00	(139,647,552.00)		32,641.29	(916.88)				(916.88)
Capital Outlays				-	-									ı	,
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		32,641.29			32,641.29	32,641.29	139,647,552,00	(139.647.552.00)		32,641,29	(916.88)			100 100 100 100 100 100 100 100 100 100	916.88
TOTAL, OPERATIONS		2,730,374,505.99		(299.370.616.72)	2,431,0	2,680,195,410,99		/299 370 616 72)	•	2 380 824 794 27	(127 A51 MA A5)				1437 AS 1014 A3)
TOTAL SPECIFIC BUDGET (CONAP)		2,866,150,889.64		(299,370,616.72)		2,815,971,794.64	•	(299,370,616.72)		2,516,601,177.92	(123,141,133.54)		• •		(123,141,133,54)
28 28		2 ROS 147 ROX 81				•		•				1			
8		168,003,084.83	3	(38,888,729.14)	129,114,355.69	167,823,989.83	•	(38,888,729.14)	•	128,935,260.89			•		A training to the second
II. AUTOMATIC APPROPRIATION													,		•
Retirement and Life Insurance Premium	01104102						•			•		•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: ::::::::::::::::::::::::::::::::::::	•
Personnel Services				•	,					-					•
Maintenance & Other Operating Expenses				-	,						,				
Capital Outlays										•		,			
Custom and Duties and Taxes	01104105	•													
Personnel Services				•	•					•				.	
Maintenance & Other Operating Expenses				,	,					•				-	
Capital Outlays				-	•									•	•
Franchise Tax	03104347		•	•	•	•		•	•.,			•	•	•	•
Personnel Services										•	,	1			
Maintenance & Other Operating Expenses				-						-	,	,		,	

			APPR	ODDIATION											
PROGRAM/ACTIVITY/PROJECT	UACS CODE	DE Authorized Appropriation	Adjustments Rea	Adjustments (Transfer TolFrom Realignment)	Adjusted	Allotments	Adjustments	ALLOTMENTS					TOTAL OBLIGATION		
Capital Outlays				wimin Dept.	Stongradia	Keceived	Realignment)	(i ranster to)	from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR
												-	Sept. 30		FUND)
Illegal Drug	03104347														
Personnel Services							•	•	•						
Maintenance & Other Operating Expenses					,										•
Capital Outlays													_		•
				-						. .	-				
Regulation of Health Establishments and Products	03104348													,	ı
Personnel Services							•								
Maintenance & Other Operating Expenses					•									ī	1
Capital Outlays					•									,	-
													,		,
Provision of Quarantine Services and International Health	03404510														
Personnel Services															·
Maintenance & Other Operating Expenses				,	,									•	•
Capital Outlays				,								.		,	,
Health Sector Policy Support Des														-	
A5629-171)	04104159					20 20 20 20 20 20									
reisonnel Services											•				
Maintenance & Other Operating Expenses				•							•				
Capital Cuttays			-												,
SUB-TO FAL, AUTOMATIC APPROPRIATION		•	•	•						,	,	-	.		,
3		•	•						•	•		•	•	-	
MODE		•	•					•	•	•	•		+	-	
CO		•				•	•	•	•	•		•			
					•	•	•	•	•	•	•				
III. SPECIAL PURPOSE FUND													•	•	
Pension and Graduity Fund	01101407	•			10 mg										
Personnel Services				•					•	•					•
Maintenance & Other Operating Expenses	1								-			-			
Capital Outlays										,		-			•
									+	,	,	-			,
Miscellaneous Personnel Benefits Fund	01101406								+		,	ļ.	 -	 -	,
Personnei Services							•	•	•						
Maintenance & Other Operating Expenses														• • • • • • • • • • • • • • • • • • • •	•
Capital Outlays	1				,				+			 -			
				,					+			-			
International Commitment Fund 0	01101405											-			
Personnel Services					•		•	•	-						
Maintenance & Other Operating Expenses					,				1			•			•
Capital Outlays				 -									 - 		
									-			-	 - 	·	,
								_	-				-	-	

			APPRO	APPROPRIATION											
PROGRAMIACTIVITYIPROJECT	UACS CODE	Authorized	Adjustments (Realig	Adjustments (Transfer To/From Realignment)				ALLOTMENTS					TOTAL OBLIGATION		
		Aumorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Otrending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR
E-Government Fund	01102404												oopt. oo	Dec. 51	FUND)
Personnel Services	1000							•			•	•			
Maintenance & Other Operating Expenses				,						-					
Capital Outlays															
				,	-										
Contingent Fund	01102402			211 000 000 00											
Personnel Services				211,000,000.00	211,000,000.00	500,000,000.00	•	(289,000,000.00)		211,000,000.00	•		•	•	
Maintenance & Other Operating Expenses						,		1		-			.		
Capital Outlays				211,000,000.00	211,000,000.00	500,000,000.00		(289,000,000.00)		211,000,000.00	·				
						,				•	•		,	•	
Calamity Funds	01101401		• 1												
Personnel Services						34.1 20.1 34.1 34.1 34.1 34.1 34.1 34.1						•			
Maintenance & Other Operating Expenses					,					-	-	•			
Capital Outlays										•	•				
SUB-TOTAL, SPECIAL PURPOSE		•		211 000 000 m	244 200 000 00					,	•	•		-	
PS		•	•	1	2119000,000,00	00.000,000	•	(289,000,000.00)	•	211,000,000.00	•	•	٠	•	
MOOE				344			•	•	•		•		•	•	
CO		•		00.000,000,000	211,000,000.00	500,000,000.00		(289,000,000.00)		211,000,000.00	•	•	•	•	
						•	•	•	•	•	•	•	•	•	
TOTAL (CONAP 2018) PS		2,866,150,889.64		(88,370,616.72)	2,777,780,272.92	3,315,971,794.64	•	(588,370,616.72)	•	2 727 604 477 62					
		•	•	•	•	•	,		. . -	2,121,001,111,92	(123,141,133.54)		•		(123,141,133.54)
CO CO		2,698,147,804.81	-	(49,481,887.58)	2,648.665,917.23	3,148,147,804.81		(549.481.887.58)	. .	2 508 555 047 22					
		168,003,084.83	,	(38,888,729.14)	129,114,355.69	167,823,989.83		(38 888 729 14)			(123,141,133.54)			,	(123,141,133.54
									e ne la	69.007/ccc,071	•				
GRAND TOTAL (CURRENT + CONAP)		2.866 150 889 64													
PS		•		(18,183,831.1Z)	2,786,356,951.92	3,324,829,084.64	•	(588,651,227.72)		2,736,177,856.92	620,716,122.51	•	•	•	620.716.122.51
MOOE		2,698,147,804.81		(40 484 807 58)	8,576,679.00	8,857,290.00		(280,611.00)		8,576,679.00	139,452,723.29			•	139,452,723.29
		168,003,084.83	•	(38.888.729.14)	120 144 255 60	3,140,147,004.01	•	(549,481,887,58)		2,598,665,917.23	477,637,225,14	*	•	•	477,637,225.14
		•			3. 92.000	00.000,000	•	(38,888,729.14)	•	128,935,260.69	3,626,174.08	•	•		80 V4 V 909 &

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

			TOTAL DISBURSEMENT	707					
TIP TO THE	1st Qtr ending March 31	2nd Otr ending	s	CALLED TO 10 10 10 10 10 10 10 10 10 10 10 10 10		Unreleased	Unobligated	UNPAID	UNPAID OBLIGATION
I. NEW APPROPRIATION (CURRENT)		June 30	Sid will ending Sept. 30	Dec. 31	TOTAL	Appropriation	Allotment	Due and Demandable	
A. PROGRAMS									Demandable
I. GENERAL ADMINISTRATION AND SUPPORT									
General Management and Supervision	99 529 930 97								
Personnel Services	63 705 630 00	<u> </u>		,	99,529,930.97		(27 207 207)		
Maintenance & Other Operating Expenses	05,790,639.98	 			63,795,639.98		(62 045 000 17		23,803,110.65
Capital Outlays	35,/34,290.99				35 734 29N gg		(63,945,999.48)	150,359.50	Ö
	+		-			. .	(59,537,401.64)		23,803,110.65
Administration of Personnel Benefits									,
Personnel Services									
Maintenance & Other Operating Expenses						,	,		
Capital Outlays									
TOTAL, GASS			•	,		.			
	IE:DEC'CTO'CO	,	•	•	99,529,930.97	•	1122 102 103 103 103		
II. SUPPORT TO OPERATIONS							(1-2)	150,359.50	23,803,110.65
Health Information Technology	9 287 013 12	-					,		
Personnel Services	4.626 669 86				9,287,013.12		(27,129,880,79)		
Maintenance & Other Operating Expenses	4,660.343.26				4,626,669.86		(4,626,669.86)		17,842,867.67
Capital Outlays					4,660,343.26		(18,877,036.85)		14 216 602 50
							(3,626,174.08)		3 636 474 00
Operations of Regional Offices	•	•							3,020,174.08
Coordinat Services		-			•	•			
Maintenance & Other Operating Expenses						100	•		•
Capital Outlays		.		<u> </u>					
									, ,
	9,287,013.12			•	9.287.013.15				ı
III. OPERATIONS							(27,129,880.79)		17,842,867.67
PRECVENTIVE HEALTH CARE SERVICES WITH CARE									
PROGRAM									
nternational Health Policy Development and Cooperation	6,296,182.48								
ersonnel Services	4,361,143.73		 -		6,296,182.48	,	(6,767,878.48)	,	
laintenance & Other Operating Expenses	1,935,038.75				4,361,143.73		(4,361,143.73)		4/1,696.00
apital Outlays		+	 -	 -	1,935,038.75	,	(2,406,734.75)		
		1	-	 -		,			471,696.00
ealth Sector Policy and Plan Development	9,319,372.52								
				•	9.319.372 52				

509,604.92		(5,204,522.81)	 -		.			5,398,985.09	Capital Outles
		(F 204 F00 24)		5,204,522.81	,		 -	0,-0-1,044.01	Maintenance & Other Operating Expenses
		(11,113,112.82)		10,603,507.90	•			5,204,522.81	Personnel Services
							-	10,603,507.90	pacity Management
		-							Human Resources for Health (HRH) and Institutional
16,000.00					•	,	 -		
		(9,229,695.50)	•	9,213,695.50		-	-		Capital Outlays
•	420,006.85	(8,855,582.72)		8,435,575.87			-	9,213,695.50	waii.ienance & Other Operating Expenses
16,000.00	420,006.85	(18,085,278.22)				•	•	8,435,575.87	
				17,649,271,37	•	•		11,040,271,37	Personnel Services
								17 640 274 27	Human Resource for Health (HRH) Deployment
									TEAL I H HUMAN RESOURCE SUB-PROGRAM
,			-						
287,791.68		(1000,000)				•			
,		(1 827 303 54)		1,539,511.86			<u> </u>		Capital Outlays
					ļ.			1.539 511 86	Maintenance & Other Operating Expenses
287 791 68		(1,827,303.54)		1,539,511.86					resourier Services
							,	1,539,511.86	Donner in an agent tell
									harmaceutical Management
312,369.19				-	,				
		(1.024.179.68)	-	711,810.49					Capital Outlays
		(3,373,562.64)	,	3,373,562.64			-	711,810.49	Maintenance & Other Operating Expenses
312,369.19	•	(4,397,742.32)		el'e reference		•	·	3,373,562.64	The section of the se
,				4 085 373 43		•	•	4,085,373.13	Personnel Services
,									Local Health Systems Development and Assistance
			·						
		-			 -				Capital Outlays
		,							maintenance & Other Operating Expenses
,	,	,					,		Mainte
						,	,		Personnel Services
									Health Facilities Enhancement Program
						-	+		
2,719.208.14		(6,283,076.02)		3,563,867.88				,	Capital Outlays
•		(6,641,121.78)				,		3,563,867.88	Cost-Local Opcioning Expenses
2,719,208.14		(004, 101, 00)		6,641,121,78				0,041,121./8	Maintenance & Other Operating Expenses
		(12,924,197,80)		10,204,989.66	,		,	6644 404 70	Personnel Services
								10.204.989.66	Health Facility Policy and Plan Development
									SERVICE DELIVERY SUB-PROGRAM
									FEALTH SYSTEMS STRENGTHENING PROGRAM
									UTAL TILONO
-		 -							
									Capital Outlays
		•	,						Maintenance & Other Operating Expenses
									Personnel Services
•							•	•	riedin Sector Research Development
•		,							
233,092.37		(2,158,864.69)		1,020,112.32		,			
		(1,000,000.20)		1 925 772 32		•		1,925,772.32	Capital Outlays
		7 393 600 201	,	7,393,600.20				,,000,000,20	Maintenance & Other Operating Expenses
Not Yet Due and Demandable	Due and Demandable				vec. 31		7	7.393 600 20	Personnel Services
GATION	UNPAID OBLIGATION	Unobligated -	Unreleased Appropriation	TOTAL	4th Otr ending	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	
	BALANCES			-		. O. M. BODONSEMEN!			PROGRAM/ACTIVITY/PROJECT

Property	-1,-02,004.40									
Print Prin	27 202 004 40		?7,202,004.40)	- (2	ļ .	-				
			•		-	1			•	Language Appliago
	27,202,004.40		27,202,004,40)	\dagger	.				-	sintenance & Other Operating Expenses
Third Problems 100 and one 100 and one 100 and			27 202 202 401		•	,	 -	 -	+	ersonnel Services
Print/Print/print Print										prosy and Filariasis
						<u> </u>				mination of Discoso
					-					MINATION OF THE
	,		 -			.	-			
	•			1				 -	-	Sapital Outlays
Properties Pro	,	,			•	,		 -		laintenance & Other Operating Expenses
Production				•				+		ersonnel Services
										armily Health , Nutrition and Responsible Parenting
										- TOTAL IN SOB-PROGRAM
PRODUCTION SUB-PROJECTION 141 Oct orating blank by an and the residue September 100 August										FAMILY HEALTH SLIP PROCESS.
PRODUZIONALITIMINANO, INC. PRODUZIONALITIMINA PRODUZIONALITIMINANO, INC. PRODUZIONANO, IN			-						 -	
PROJECT:						•		 -		Capital Outlays
PRODUCKY				-		<u> </u>				Maintenance & Other Operating Expenses
PRODUCIMANICITIVITY/PRODUCING 14 CO Fronting Sacra 20 CO Front					,			,		Coording Services
This properties This prope							.	•	,	Derrosso 9
Differ Differ marking Differ mar	,									National Immunization
PRODERMINICTIVITY/PROJECTY And Directiving Annual No. 2014										NATIONAL IMMUNIZATION SUB-PROGRAM
PRODUCTION PROJECTY					•	,		<u> </u>		
PROGRAMMCPHYPRODIECT 14th conding facing 3 and Dr ending Sept. 20 and Dress of Sept.				,		 - 				Capital Outlays
PROJECT				,		-				Control of the contro
PROGRAMACTIVITY/PROJECT 11/10/10/10/10/10/10/10/10/10/10/10/10/1	,	•	,	,				-		Weight on the second of the se
Type-packer						-		,		Personnel Services
Sti Cit ending March 3 And Cit ending Supt 30 An Other End 3003/755.34 An Other End	•									Environmental and Occupational Health
St Otr ending March 51 And Qir ending Sept 30 And Qir ending Sept								-		PROGRAM
PROGRAM/ACTIVITY/PROJECT 151 Oir ending March 3 2nd Oir ending Sangl. 30 3nd Oir ending Sangl. 30 3nd Oir ending Sangl. 30 40 to endin	175,790.00							-		
PROGRAMACTIVITYPROLIEFT 1 of Oir anding March 3 2 of Oir anding March 3 2 of Oir anding Sapt 3 of Oir and Sapt 3 of Oir Andina Sapt 3 of Oir and Sapt 3 of Oir a			(544.189.00)	-	368,399.00	 -				Capital Outlays
ROJECT 141 Opt ending March 3 2			(906,646.46)	,	906,646.46			-	368,399.00	waintenance & Other Operating Expenses
ROGRAMIACTIVITYPROLECT STATISTICAL STA	175 790 00		(1,450,835.46)	,	1,275,045.46				906,646.46	Moint
ACTIVITYPERQUECT St Out ending March 3 2nd Our ending Sapt 30 Aft Our ending Sapt 30 Allorment Allorment Due and Demandable Due and Demand	-							,	1,275,045.46	Personnel Society
Total Tota	,									Operation of PNAC Secretariat
Total	2,165,812.74		(0,,00,041.00)	,	,					
			(9 750 641 86)		7,584,829.12	,		-	. 1.000	Capital Outlays
	2,165,812.74		•						7 584 820 12	Maintenance & Other Operating Expenses
STORMMACTIVITYPROJECT 1st Qir ending March 31 2nd Qir ending Sept. 30 3nd Qir ending Sept. 30 4th Qir ending Sep	•		(9,750,641.86)		7,584,829.12	•			•	Personnel Services
ACTIVITY/PROJECT 1st Our ending March 3! 2nd Our ending Sept. 30 4th Our ending Sept.	,								7,584,829.12	Public Health Management
1st Qtr ending March 31 2nd Qtr ending Sept. 30 4th Qtr ending Dec. 31 TOTAL Durreleased Appropriation Unreleased Appropriation Unobligated Appropriation Unobligated Appropriation Unobligated Appropriation Not Yet Due and Demandable Demandable Demandable Demandable Demandable Dem										PUBLIC HEALTH MANAGEMENT SUB-PROGRAM
CTIVITY/PROJECT 1st Qtr ending March 3! 2nd Qtr ending Sept. 30 4th Qtr ending Dec. 31 TOTAL Unreleased Appropriation Unobligated Appropriation Unobligated Appropriation Not Yet Due and Demandable Demanda										PUBLIC HEALTH PROGRAM
PROGRAM/ACTIVITY/PROJECT 1st Qtr ending March 31 June 30 June 30 2nd Qtr ending Sept. 30 June 30 June 30 4th Qtr ending Sept. 30 June 30 June 30 June 30 4th Qtr ending Sept. 30 June 30 Ju										
PROGRAMIACTIVITY/PROJECT 1st Our ending March 31 June 30 June	100.790 12		(1,214,905.39)		1,114,115.27				•	explicit Culdys
DJECT Ist Qtr ending March 31 2nd Qtr ending Sept. 30 June 30 3rd Qtr ending Sept. 30 Dec. 31 TOTAL Appropriation A,207,870,61 3,093,755.34 Agriculture of the properties of the propertie	0.00	6,660.74	(3,100,416.08)		3,033,733.34			-	1,114,115.27	Capital Outlook
OGRAM//ACTIVITY/IPROJECT 1st Qtr ending March 31 June 30 2nd Qtr ending Sept. 30 June 30 4th Qtr ending Dec. 31 TOTAL Unreleased Appropriation Allotment Unobligated Allotment ION SUB-PROGRAM 4,207,870.61 - - - 4,207,870.61 - - 4,207,870.61 - - 4,207,870.61 - - 4,207,870.61 - - 4,207,870.61 - - 4,207,870.61 - - 4,207,870.61 - - - 4,207,870.61 - - - 4,207,870.61 - <td>100,790.12</td> <td>6,660.74</td> <td>(4,315,321.47)</td> <td>•</td> <td>2 275 200 2</td> <td>•</td> <td>•</td> <td></td> <td>3,093,755.34</td> <td>Maintenance & Other Operation</td>	100,790.12	6,660.74	(4,315,321.47)	•	2 275 200 2	•	•		3,093,755.34	Maintenance & Other Operation
TION SUB-PROGRAM 1st Qtr ending March 31 2nd Qtr ending 3nd Qtr ending Sept. 30 2nd Qtr ending Sept.	•				4 207 870 64	•	•		4,207,870.61	Personnel Services
OJECT 1st Qtr ending March 31										Health Promotion
OJECT 1st Qtr ending March 31 2nd Qtr ending 3nd Qtr ending Sept. 30 Dec. 31 1st Qtr ending March 31 June 30 2nd Qtr ending Sept. 30 Dec. 31 TOTAL Unreleased Unobligated Appropriation Allotment Due and Demandable	Penjandapie		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							HEALTH PROMOTION SUB-PROGRAM
1st Qtr ending March 31 2nd Qtr ending 3rd Qtr ending Sept. 30 4th Qtr ending TOTAL Unreleased Unobligated Unobligated Appropriation Appropriation (Inc.)	Not Yet Due and	Due and Demandable	Alloument	To be seen as a seen	OIAL	Dec. 31				
- OTAL DISDURSEMENT	JGATION	UNPAID OBL	Unobligated	Unreleased Appropriation		4th Otr ending	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	
		BALANCES					TO T			PROGRAMIACTIVITYIPROJECT

PROGRAMIACTIVITYIPROJECT			TOTAL DISBURSEMENT	7				BALANCES	
	1st Qtr ending March 31	2nd Otr ending	3rd Otrending Sept 30	4th Qtr ending		Unreleased	Unobligated	UNPAID OBLIGATION	IGATION
Capital Outlays		OC SUDO		Dec. 31	TOTAL	Appropriation	Allotment	Due and Demandable	Not Yet Due and
			_	•					Demandable
Rabies Control									
Personnel Services					,				
Maintenance & Other Operating Expenses									
Capital Outlays							,		
	,					<u>. </u>			
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM									
Prevention and Control of Other Infectious Disease									
Personnel Services		.		,					
Maintenance & Other Operating Expenses							(3,831,800.00)		5,951,600.00
Capital Outlays							(FOEL COOPE)		
		-					(0,501,000.00)		5,951,600.00
TB Control									
Personnel Services		<u> </u> .				,			
Maintenance & Other Operating Expenses		-							
Capital Outlays		<u> </u>			-				
		1				-			
Assistance to Philippine Tuberculosis	,								
Personnel Services		-	,		,				
Maintenance & Other Operating Expenses		-	,						
Capital Outlays		<u> </u> -				-			
NON COMMUNICABLE DISEASES SUB-PROGRAM									
Prevention and Control of Non-Communicable Diseases	,								
Personnel Services		 -			-				
Maintenance & Other Operating Expenses		 -							
Capital Outlays	 -	-		·	,		.		
		 -							
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM							 -		
Epidemiology and Surveillance	6.372.473.00								
Personnel Services	4.130.142 95				6,372,473.09	•	(8.449.591.26)		
Maintenance & Other Operating Expenses	2,242,330,14	<u> </u> -		ļ.	4,130,142.95	•	(4.130.142.95)		2,077,118.17
Capital Outlays		.	 - 	 -	2,242,330.14		(4,319,448.31)		
		-	 -						2,077,118.17
HEALTH EMERGENCY MANAGEMENT PROGRAM									
Health Emergency Preparedness and Response	6 294 470 35								
Personnel Services	4.671.848.90		•	•	6,294,470.35	•	19 318 770 251		•
Maintenance & Other Operating Expenses	1.622.621.45	<u> </u>			4,671,848.90		(4.671.848.90)	T.	3,024,308.90
		+	 - 	ļ.	1,622,621.45		(4,646.930.35)		
Capital Outlays			_	_					3,024,308.90

			TOTAL DISBURSEMENT	•				Dat 21076 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
PROGRAM/ACTIVITY/PROJECT								INPAID OR	I ICATION
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Otr ending Sept. 30	4th Otr ending	TOTAL	Unreleased Appropriation	Unobligated Allotment	ONFAID OBLIGATION	ELIGATION
Quick Response Fund			100	Dec. 31				Due and Demandable	Not Yet Due and Demandable
Personnel Services						•			1000年 建二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
Maintenance & Other Operating Expenses	. ,	. .							
Capital Outlays	,		, ,						
SUB-TOTAL, 00 : ACCESS TO DECIDENTIAL AND									
PRECVENTIVE HEALTH CARE SERVICES IMPROVED	85,432,897.55				85,432,897.55		(131,106,751,77)	A50 007 00	
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED HEALTH FACILITIES OPERATION PROCESM									- TO,EST, 100,003
CURATIVE HEALTH CARE SUB-PROGRAM									
Operation of Blood Centers and National Voluntary Blood Services Program									
Personnel Services	561 712 26				9,046,077.24	•	(15,582,846.81)		6 536 760 57
Maintenance & Other Operating Expenses	8,484,364,98				561,712.26		(561,712.26)		
Capital Outlays					8,484,364.98	•	(15,021,134.55)		6,536,769.57
							-		
Operation of DOH Hospitals in Metro Manila (MM)		•							
Personnel Services		•				•	•		•
Maintenance & Other Operating Expenses							-		
Capital Outlays									,
Operation of DOH Regional Hospitals and Other Health									
Personnel Services		•	•	•	•				
Maintenance & Other Operating Expenses		<u> </u>		.					•
Capital Outlays		-							. .
					,	-			
Operation of National Reference Laboratories	•	•							
Personnel Services	•			,		•	•		ľ
Maintenance & Other Operating Expenses		. .					•		•
Capital Outlays		<u>. </u>		<u> </u>		,			,
							,		
REHABILITATIVE HEALTH CARE SUB-PROGRAM Operation of Dangerous Drug Abuse Treatment and									,
Rehabilitation Centers Personnel Services	1,980,057,49	•	•	•	1,980,057.49	•	(5.816.686.99)		
Maintenance & Other Operating Expenses		<u> </u> -	,		•	•	•		UC.R70'0co'c
Capital Outlays	1,980,057.49				1,980,057.49		(5 816 686 99)		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND				•			(2,010,000.39)		3,836,629.50
CARE SERVICES IMPROVED	11,026,134.73				11,026,134.73		(21,399,533.80)		10 373 300 07
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES. DEVICES AND FACILITIES ENSURED		-							
HEALTH FACILITIES AND SERVICES REGII ATION SUB-									
PROGRAM Regulations of Books Facility				+					•
SENVICES	11,318,569.49		,		11,318,569.49		144 007 440 007		
							(11,027,148.29)		508,578.80

		(6,968,386.51)		6,968,386.51	•	. 1:		6,968,386.51	
•				6 968 386 E4	•				
							•	6,968,386.51	ersonnel Services
		•	•	•	•			6 000 300 5	Retirement and Life Insurance Premium
2,000							·		II. AUTOMATIC APPROPRIATION
3 626 174 08	•	(3,626,174,08)	•	•					
509,248,388.74	•	(600,778,358.68)		81,529,969.94			•	•	
(0.00)	577,027.09	(127,059,547.53)		the contract of the			•	91,529,969.94	
512,874,562.82	577,027.09	(ernonisme)	+	126 482 520 44		•	•	126,482,520.44	MOOF
471,228,584.50	426,667.59	(731 464 080 20)		218,012,490,38					PS
		(580 850 798 38)	•	109,195,546.29	ļ. -		-	218.012.490 38	TOTAL NEW APPROPRIATIONS
415,099,420.00		(416,517,364.52)	•	1,417,344.52				109,195,546.29	TOTAL, OPERATIONS
•		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						1,417,944.52	PROTECTION ASSURED
									JB-TOTAL, 00: ACCESS TO SOCIAL HEALTH
410,089,420.00					•		 -		
115 000 120 00		(416,517,364.52)	•	1,417,944.52			+		Capital Outlays
								1,417,944.52	maille a Other Operating Expenses
415,099,420.00		(410,517,364.52)			'		,		
		(46 547 00 10)		1,417,944.52	,	,		1,711,844.32	Personnel Services
								1 417 044 50	in government hospitals/specialty hospitals/successionals/specialty hospitals/specialty
		-							COCALLY - FUNDED PROJECTS
									PRO IECTS
									SOCIAL HEALTH PROTECTION PROGRAM
000,010.00		41							PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED
508 579 80	•	(11,827,148.29)	•	11,318,569.49					
,								11,318,569.49	HEALTH COMMODITIES, DEVICES AND FACILITIES
•		-			,			,	SUB-TOTAL, 00: ACCESS TO SAFE AND OUR LEGISLATION
					-	•			Capital Outlays
					,				Maintenance & Other Operating Expenses
		-	,			,			Personnel Services
									Provision of Quarantine Services and International Health Surveillance
									ROUTINE QUARANTINE SERVICES SUB-PROGRAM
		,	,						
								•	
						•	-		Capital Outlave
					,				Maintenance & Other Operating Expenses
		-			,				Personnel Services
									Regulation of Health Products and Establishments
									WELFARE SUB-PROGRAM
									CONSIMED HEAT TO AND WITH
			-	•					Capital Outlays
		-	•						Maintenance & Other Operating Expenses
•	•	•		•			•		Personnel Services
-									regulation of Regional Health Facilities and Services
		-							
508,578.80		(2,540,570.63)		1,001,001,00	<u>.</u>		•		Copius Cunayo
		(9,286,577.66)		2 034 004 82	·		•	2,031,991.83	Centre Outer Operating Expenses
Demandable				0 286 577 66			•	9,286,577.66	Waintenance Ottoo
nandable Not Yet Due and	Due and Demandable	Unobligated	Unreleased Appropriation	TOTAL	30 4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Otrending March 31	Personnel Services
IBI ICATION									TO COMMINAC I WILTIPROJECT
	BALANCES				MENT	TOTAL DISBURSEMENT			DDOCD ANIACTRITUTO I

			TOTAL DISBLIDSEMENT	i I				BALANCES	
PROGRAMIACTIVITY/PROJECT						:		UNPAID OBLIGATION	LIGATION
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and
Maintenance & Other Operating Expenses					•	100 000 000 000 000 000 000 000 000 000			
Capital Outlays		-					•		
Custom and Duties and Taxes									
Personnel Services	•					•			
Maintenance & Other Operating Expenses									•
Capital Outlays							,		•
				,					•
Franchise Tax									,
Personnel Services			•						
Maintenance & Other Operating Expenses									
Capital Outlays			,						•
							,		
Illegal Drug									
Personnel Services	-	,	•						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Control Outlook			•	•					
						-			
Regulation of Health Establishments and Products									
Personnel Services									
Maintenance & Other Operating Expenses							,		,
Capital Outlays	,				,	-			
				.					-
Provision of Quarantine Services and International Health Surveillance	• • • • • • • • • • • • • • • • • • • •								,
Personnel Services	- la	•	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Sec.					
Maintenance & Other Operating Expenses	-								
Capital Outlays			-	.					
nearm Sector Policy Support Program - Phase II EU (DOH - A5629-171)									
Personnel Services		•	•						
Maintenance & Other Operating Expenses	-								,
Capital Outlays									
SUB-TOTAL, AUTOMATIC APPROPRIATION	6,968,386.51	•	•	•	S 066 936 54				•
3	6,968,386.51	•	•		0,300,300,31	•	(6,968,386.51)	•	•
MOOE	•	•	•		0,300,300.51		(6,968,386.51)		
CO			•			•	ļ.		•
						•	•	•	•
III. SPECIAL PURPOSE FUND	•	•			•				
Pension and Graduity Fund	3,960,948.17				3 960 948 17		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Personnel Services	3,960,948.17				3.960.948.17		20,783.22	1,273,978.61	
Maintenance & Other Operating Expenses	,			.		,	20,183.22	1,273,978.61	
									•

PROGRAM/ACTIVITYPROJECY 1st City ending March 3t 2nd Cit ending Sept. 30 3s 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		DISRI IRSEMENT					BALANCES	
	1et Otrondina 2 and Qtrendina				Unreleased		UNPAID OBLIGATION	JGATION
Separating Expenses 189,852,47	June 30	_	Dec. 31	TOTAL	Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
Septembries 189,862,47		-						
Notes 1893/852.47 8 8 8 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	189,862.47							
8 Other Operating Expenses Cherr Operating	189,862.47	<u> </u> .		189,862.47		3,131,106.53		
S Commitment Fund Commitment F		<u> </u>		189,862.47		3,131,106.53		
Commitment Fund		 -	-					
Commitment Fund 4 Vices 4 Cher Operating Expenses 4 Ches 4 Ches 4 Cher Operating Expenses 4 Cher Operating Expenses 4 Cher Operating Expenses 4 Sher Operating Expenses 4 Cher Operating Expenses 4 Sher Operating Expenses		<u> </u> .						
Other Operating Expenses 4.150,810,84 Cress Cher Operating Expenses Other Operating Expenses 4.150,810,84 Other Operating Expenses 4.150,810,84 ECOAL PURPOSE 4.150,810,84 ECOAL PURPOSE 4.150,810,84 IT YEAR 2019) 229,131,887.53 IT YEAR 2019) 229,131,887.53 ISTRATION AND SUPPORT 3.029,673,81 INSTRATION AND SUPPORT 3.029,673,81		•						•
Cher Operating Expenses			-					
Fund		.						
Fund								
TYEAR 2019 137.601,117.59 191.629.869.34 18TRATION AND SUPPORT 191.629.6673.81 181.624 181.625 181.					,			•
Coher Operating Expenses								•
Other Operating Expenses Differ Operating Expenses es PECUAL PURPOSE 4.150,810,64								
Dither Operating Expenses ECIAL PURPOSE 17 YEAR 2019) 229,131,687,53 18 SAPPROPRIATION 18 SUPPOSITION 18			-					•
nd ces Cher Operating Expenses Cher Operating Expenses Cher Operating Expenses Char Puraphose 4,150,810,64 A.150,810,64 A.			. .					-
Differ Operating Expenses es es Pither Operating Expenses ### 4,150,810,84 ### 4,150,810,84 ### 4,150,810,84 ### 4,150,810,84 ### 1,150,810,81 ### 1,150,810,81 ### 1,150,810,81 ### 1,150,810,81 ###		-			.			,
Dther Operating Expenses		•						
### Operating Expenses #### Operating Expenses #################################		• 6						
es ### Operating Expenses #################################	,			.		-		
es ECIAL PURPOSE 4,150,810,64 4,150,810,6						,		
ther Operating Expenses ### 4,150,810.64 ### 4,150,810.64 ### 1			-					
ECIAL PURPOSE 4,150,810.64		•	•	•	•			
#TOPPRING Expenses #4,150,810.64 #4,150,810.64 #4,150,810.64 #4,150,810.64 #1,150,810.64		•						•
### 4,150,810,64 4.150,810,810,810,810,810,810,810,810,810,81				•	. .			
TYPEAR 2019) 229,131,687.53 3,029.673.81 4,150,810,64 4,150,810,64	•	-	.		'			-
TYEAR 2019) 229,131,587.53 137,601,717.59 91,529,969.94 IG APPROPRIATION IG APPROPRIATION NISTRATION AND SUPPORT Int and Supervision 3,029,673.81	4,150,810.64	•	•	4,150,810.64	•	3 451 880 75		
IT YEAR 2019) 229,131,887.53 137,601,717.59 91,529,969.94 IG APPROPRIATION ISTRATION AND SUPPORT Int and Supervision 3,029,673.81		•	•	4,150,810.64	•	3 151 889 75	1,2/3,9/8,61	(0.00)
TT YEAR 2019) 229,131,687.53 137,601,717.59 91,529,969.94 IG APPROPRIATION IG APPROPRIATION INSTRATION AND SUPPORT Int and Supervision 3,029,673.81		•	•	•	•			(0.00)
TYEAR 2019) 229,131,687.53 - 137,601,747.59 91,529,969.94 - 1G APPROPRIATION IG APPROPRIATION NISTRATION AND SUPPORT 91,529,969.94 - 1 3,029.673.81 - 3,029.673.81		•	•		•	•	•	. .
137,501,717.59	229 (31 687 53							•
IG APPROPRIATION INSTRATION AND SUPPORT ant and Supervision 3,029,673.81			<u> •</u>	229,131,687.53	•	(735,280,577.05)	1,851,005.70	512,874,562.82
IG APPROPRIATION NISTRATION AND SUPPORT ent and Supervision 3,029,673.81		+		137,601,717.59		(130,876,044.29)	1,851,005.70	(0.00)
IG APPROPRIATION NISTRATION AND SUPPORT Int and Supervision 3,029,673.81				91,529,969.94		(600,778,358.68)		509,248,388.74
IG APPROPRIATION NISTRATION AND SUPPORT and Supervision 3,029,673.81			• •		•	(3,626,174.08)		3,626,174,08
NISTRATION AND SUPPORT and Supervision 3,029,673.81	ROPRIATION							•
NISTRATION AND SUPPORT and Supervision 3,029,673.81								
nt and Supervision 3,029,673.81	N AND SUPPORT							
			+					
reisonnel Services				0,010,010.01		3,560,839.37		

PROGRAMIACTIVITY/PROJECT			TOTAL DISBURSEMENT	TW				BALANCES	
	1st Otr ending March 31	2nd Qtr ending June 30	g 3rd Qtr ending Sept. 30	4th Otrending	TOTAL	Unreleased Appropriation	Unobligated	UNPAID OBLIGATION	BLIGATION
Maintenance & Other Operating Expenses	3,029,673.81						Zilouia II.	Due and Demandable	Not Yet Due and Demandable
Capital Outlays				, ,	3,029,673.81		3,560,839.37		1,515,678.92
Administration of Personnel Benefits									
Personnel Services	,				-	,	,		
Maintenance & Other Operating Expenses					-	•			
Capital Outlays					-				
TOTAL, GASS	3,029,673.81				3 079 673 84	•	•		
II. SUPPORT TO OPERATIONS							0,000,000.31	•	1,515,678.92
Health Information Technology	01 740 50								
Personnel Services	01,710.00	,			91,718.56		127.905 663 40		
Maintenance & Other Operating Expenses	91 718 56					-			(327,190.41)
Capital Outlays					91,718.56		56,237,883.04		(327,190.41)
Operations of Regional Offices						-	71,667,780.36		
Personnel Services	•		13			•			•
Maintenance & Other Operating Expenses					11.71			.	•
Capital Outlays									,
						,			. .
TOTAL SIO	91,718.56		•	•	91,718.56	•	127 905 863 40		•
BEEVO CO. LOCATIONS								•	(327,190,41)
PRECYENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM									
International Health Policy Development and Cooperation	31.502.37								
Personnel Services			 -	 -	31,502.37		4,662,692.15		
Maintenance & Other Operating Expenses	31.502.37								311,299.37
Capital Outlays				 -	31,502.37		4,662,692.15		244 200 27
				 -			,		311,289.37
Health Sector Policy and Plan Development	160,880.10								
Personnel Services			-	-	160,880.10	-	570,808.81		107 493 63
Maintenance & Other Operating Expenses	160,880.10			-			,		101,403.02
Capital Outlays			<u>, </u>	-	160,880.10		570,808.81		107,483.62
Health Sector Research Development									
Personnel Services				•			604 120 ao		•
Maintenance & Other Operating Expenses	<u> </u>	-				•			•
		. .		 	-		604,120.00		
Capital Outlays			•			•	·		
Capital Outlays				+			-		

Page	
26	
of	
32	

				TOTAL DISBURSEMENT	Т				UNPAID OBLIGATION	ICATION
### 35.012.05 ### 35	PROGRAMIACTIVITY/PROJECT	1st Qtr ending March 31	2nd Qtr ending June 30	C. Donald A. L.	4th Otr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
an Development 35.012.05	SERVICE DELIVERY SUB-PROGRAM		2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3		
sting Expenses 35,012.05 . ent Program . . sting Expenses . .	Health Facility Policy and Plan Development	36,012.05		-		36.012.05		742,939.18	,	(201,664.35)
sing Expenses 36,012.05 ent Program sing Expenses sing Expenses sing Expenses ting Expenses ting Expenses ting Expenses ting Expenses ting Expenses th (HRH) Deployment th (HRH) and Institutional 71,897.69 ng Expenses 71,897.69 ng Expenses 71,897.69 ng Expenses 150,010.36 ng Expenses 150,010.36 ng Expenses 150,010.36 ng Expenses 150,010.36	Personnel Services	,				-				
Interpretation and Assistance	Maintenance & Other Operating Expenses	36,012.05	•			36,012.05		742,939.18		(201,664.35)
ein Program ting Expenses cing Expenses cing Expenses 277,170.00 cing Expenses 277,170.00 cing Expenses 277,170.00 cing Expenses 71,697,69 cing Expenses 71,697,69 cing Expenses 71,697,69 cing Expenses 150,010.36 cing Expenses 150,010.36 cing Expenses 150,010.36	Capital Outlays				_			•		
Ing Expenses										-
ting Expenses diopment and Assistance fing Expenses Ting Expenses	Health Facilities Enhancement Program	,		-	,	,	179,095.00	13,794,000.00	•	,
Expenses	Personnel Services			-			1			
Elopment and Assistance	Maintenance & Other Operating Expenses	-	-				•			•
ting Expenses 277,170.00 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Capital Outlays	,	•	1			179,095.00	13,794,000.00		,
Elopment and Assistance										,
ting Expenses	Local Health Systems Development and Assistance	•	•	•	•	•	•	92,742.96	•	(83,901.96)
ting Expenses 277,170.00	Personnel Services	,	•		•	-	•	•		
ting Expenses 277,170.00	Maintenance & Other Operating Expenses	•	•	•	-	-	,	92,742.96		(83,901.96)
ting Expenses 277,170.00	Capital Outlays	-		,	-	•	,	,		•
ting Expenses 277,170.00										•
ting Expenses 277,170.00	Pharmaceutical Management	277,170.00	-	1	•	277,170.00	,	16,727,942.10	,	(72,605.82)
ting Expenses 277,170.00	Personnel Services	•		-	•	•	,	•		
CE SUB-PROGRAM h (HRH) Deployment h (HRH) Deployment T1,597.69 Ing Expenses T1,597.69 PROGRAM T50,010.36 Ing Expenses T50,010.36 Ing Expenses T50,010.36 Ing Expenses	Maintenance & Other Operating Expenses	277,170.00	•	•		277,170.00	-	16,727,942.10		(72,605.82)
CE SUB-PROGRAM h (HRH) Deployment - - th (HRH) Deployment - - th (HRH) and Institutional 71,697.69 - ing Expenses 71,697.69 - ing Expenses 150,010.36 - ing Expenses 150,010.36 - ing Expenses 150,010.36 -	Capital Outlays			-			-			
CE SUB-PROGRAM h (HRH) Deployment - - Ing Expenses - - - Ing Expenses 71,697.69 - - Ing Expenses 71,697.69 - - -PROGRAM 150,010.36 - - Ing Expenses 150,010.36 - -										
h (HRH) Deployment Ing Expenses T1,697.69 Ing Expenses T1,697.69 Ing Expenses T1,697.69 Ing Expenses T1,697.69 Ing Expenses T50,010.36 ISO,010.36 ISO,010.36 ISO,010.36 ISO,010.36 ISO,010.36 ISO,010.36 ISO,010.36 ISO,010.36	HEALTH HUMAN RESOURCE SUB-PROGRAM									
Ith (HRH) and Institutional 71,697.69	Human Resource for Health (HRH) Deployment		•	-	•	•		170.00		(170.00)
Ing Expenses 71,597,69 Ith (HRH) and Institutional 71,597,69 Ing Expenses 71,697,69	Personnel Services			•	•	-	-	•	A Market State of the State of	
Ith (HRH) and Institutional 71,597.69	Maintenance & Other Operating Expenses	-		-				170.00		(170.00)
th (HRH) and Institutional 71,697.69	Capital Outlays		·	•	-		-			
In (FIRTH) and institutional 71,697.69										•
Ing Expenses 71,697.69	numan resources for health (HKI) and institutional Capacity Management	71,697.69	•		•	71,697.69		6,489,514.59		809,606.98
ing Expenses 71,697.69	Personnel Services	,	•	•	-	•	-	-		-
-PROGRAM	Maintenance & Other Operating Expenses	71,697.69		1		71,697.69		6,489,514.59		809,606.98
-PROGRAM 150,010.36	Capital Outlays	-		•			•	•		•
-PROGRAM 150,010.36										-
150,010.36	HEALTH PROMOTION SUB-PROGRAM									
ing Expenses 150,010.36	Health Promotion	150,010.36	•	•		150,010.36		30,354,248.81		(11,984.82)
Ing Expenses 150,010.36	Personnel Services	•	•	•	•		•	•		•
MENT SUB-PROGRAM	Maintenance & Other Operating Expenses	150,010.36		•		150,010.36		30,354,248.81		(11,984.82)
PUBLIC HEALTH PROGRAM PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	Capital Outlays	-		•		-	-	-		,
PUBLIC HEALTH PROGRAM PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	PUBLIC HEALTH PROGRAM									
	PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management 4,302,726.23 .		4 307 736 33						6 437 433 76		474 364 76

PROGRAMIACTIVITYIDDO ICCT			TOTAL DISBURSEMENT	7				BALANCES	
	1st Otr ending March 31	2nd Qtr ending	3rd Qtrending Sent 3n	4th Qtr ending		Unreleased	Unobligated	UNPAID OBLIGATION	LIGATION
Personnel Services		Suite 30		Dec. 31	TOTAL	Phylopidalon	Allotment	Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses	4 302 726 23					,	-	とは、 では、 では、 (の名が)という (の名の)のできません。	
Capital Outlays	4,302,726.23			,	4,302,726.23		6,437,433.76		471.261.75
					-	-			711,201.13
Operation of PNAC Secretariat									·
Personnel Services					•		87,262.87	,	77 376 68
Maintenance & Other Operating Expenses					-		,		32,210.14
Capital Outlays							87,262.87		77 376 00
									04,410.14
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB- PROGRAM									, ,
Environmental and Occupational Health									,
Personnel Services					,		119,572.08	,	
Maintenance & Other Operating Expenses						-			
Capital Outlays			<u> </u>		,	•	119,572.08		, ,
						•			,
NATIONAL IMMUNIZATION SUB-PROGRAM									
National Immunization	57,498,728,30								,
Personnel Services					57,498,728.30		49,740,197.09		29,958,649,97
Maintenance & Other Operating Expenses	57,498.728.30					•			
Capital Outlays				-	57,498,728.30		49,740,197.09		29,958,649.97
FAMILY HEALTH SUB-PROGRAM									
Family Health , Nutrition and Responsible Parenting	,								
Personnel Services		-			,	-	1,315,307,209.58		,
Maintenance & Other Operating Expenses		-	-			-	,		
Capital Outlays		-				-	1,315,307,209.58		
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM									
Elimination of Disease such as Malaria, Schistosomiasis,									
Personnel Services		 -	,				36.565.563.84		
Maintenance & Other Operating Expenses		.			•	<u>.</u>		:	,
Capital Outlays		<u> </u> .	ļ			-	36,565,563.84		
		<u> </u> .							,
Rabies Control		-							
Personnel Services	 	ļ.				-	261,650,000.00		(221 122 050 00)
Maintenance & Other Operating Expenses		 -				,			(; :,000.00)
Capital Outlays		<u> </u> .					261,650,000.00		(221 122 050 00)
		 -	 -	<u> </u>					(,:,000.00)
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM									
Prevention and Control of Other Infectious Disease	,								
Personnel Services				.			237,451,335.53		
	-	-		-		<u> </u>	•		,

PROGRAM/ACTIVITY/PROJECT			TOTAL DISBURSEMENT	7				BALANCES	
	1st Otr ending March 31	2nd Qtr ending	3rd Otrending Sept 30	4th Qtr ending		Unreleased	Unobligated	UNPAID OBLIGATION	LIGATION
Maintenance & Other Operating Expenses		June 30		Dec. 31	TOTAL	Appropriation		Due and Demandable	Not Yet Due and
Capital Outlays							237,451,335.53		
TR Costo									
Personnel Services	,	,	-	,	-		289.714.730.00		
Maintenance & Other Operating Expenses	,					·			
Capital Outlays						-	289,714,730.00		
						-			
Assistance to Philippine Tuberculosis									
Personnel Services			,			-			
Maintenance & Other Operating Expenses							•		
Capital Outlays		.					-		,
							,		
NON COMMUNICABLE DISEASES SUB-PROGRAM									,
Prevention and Control of Non-Communicable Diseases	-								
Personnel Services						50,000,000.00	5,479,475.09		(110,870.09)
Maintenance & Other Operating Expenses	,	.					-		
Capital Outlays						50,000,000.00	5,479,475.09		(110,870.09)
E SURVEILLANCE PROGRAM									,
Personnel Services	63,352.35			•	63,352.35		2 955 908 73		•
Maintenance & Other Operating Expenses			,			•	•		(599,484.26)
Capital Outlays	63,352.35	-			63,352.35	·	2,955,908.72		(500 464 66)
		<u> </u>	 -		ı				(000,707.20)
HEALTH EMERGENCY MANAGEMENT PROGRAM		-							, ,
Health Emergency Preparedness and Response	66 271 68								
Personnel Services	- 100		•	•	66,271.68	0.00	3,260,323.35	*	238 506 75
Maintenance & Other Operating Expenses	66 271 68	-			•		•		
Capital Outlays	00,1.00	-			66,271.68	0.00	3,260,323.35		238 606 75
		-		ļ.		,			230,090.73
Quick Response Fund									
Personnel Services	.	. .		-			208,970,377.83	,	•
Maintenance & Other Operating Expenses				 -		-			
Capital Outlays		. .		 -			168,440,337.50		
UB-TOTAL 00 · ACCESS TO PROVIDE TO THE STATE OF THE STATE				 -			40,530,040.33		
PRECVENTIVE HEALTH CARE SERVICES IMPROVED	62,658,351.13								
REXC OO : ACCESS TO CURATIVE AND						90,179,095.00	2,491,778,568.34		(190,213,456.12)
REHABILITATIVE HEALTH CARE SERVICES IMPROVED HEALTH FACILITIES OPERATION PROGRAM									
CURATIVE HEALTH CARE SUB-PROGRAM									
		_						+	

PROGRAM/ACTIVITY/PROJECT			TOTAL DISBURSEMENT					BALANCES	
Operation of Ripod Centers and Notice 11.	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	Due and Demandable	nandable Not Yet Due and
Services Program Personnel Services	248,714.71		-		248,714.71		0.57		vemandable
Maintenance & Other Operating Expenses							,		(141,641.57)
Capital Outlays	248,714.71	,			248,714.71		0.57		(141,641.57)
Operation of DOH Hospitals in Metro Manila (MM)		•							
Personnel Services		-		•		•		•	
Maintenance & Other Operating Expenses							•		
Capital Outlays	,								-
Operation of DOH Regional Hospitals and Other Health						,			
Personnel Services	•		•	•	•	•		.	
Maintenance & Other Operating Expenses									
Capital Outlays	,	,			, ,				
Operation of National Reference Laboratories									· .
Personnel Services	•				•		13,000,000.00		
Maintenance & Other Operating Expenses									-
Capilal Outlays		,	,				13,000,000.00		
REHABILITATIVE HEALTH CARE SUB-PROGRAM									
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	50.00	•							•
Personnel Services	•	•			50.00	•	3,413,795.34	-	(5,779.69)
Maintenance & Other Operating Expenses	50.00								•
Capital Outlays SUB-TOTAL, 00 : ACCESS TO CURATIVE AND	,	.		.	50.00	0.00	470,355.34		(5,779.69)
ACTIVIDILITATIVE HEALTH CARE SERVICES IMPROVED	248,764.71				248,764.71	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,413,795.91	de de la composition della com	(147.421.26)
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	5,294.00	,							
Personnel Services		<u>. </u>	, '		5,294.00		49,886.27	•	(1,630.00)
Maintenance & Other Operating Expenses	5,294.00	•		. .	50000				
Capital Outlays	-		-		5,294.00		49,886.27		(1,630.00)
Regulation of Regional Health Facilities and Services									
Personnel Services		•							
Maintenance & Other Operating Expenses							•		
Capital Outlays	,	<u>. </u>							
							 -		
WELFARE SUB-PROGRAM									

PROGRAMIACTIVITYIPROJECT			TOTAL DISBURSEMENT	3				BALANCES	
	1st Otr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Otrending		Unreleased	Unobligated	UNPAID OBLIGATION	3LIGATION
Regulation of Health Products and Establishments	1000			1	OAL			Due and Demandable	Not Yet Due and
Personnel Services				,	-				Demandable
Maintenance & Other Operating Expenses							 		
Capital Outlays									
ROUTINE OHARANTINE CERVINES OF						1			,
Provision of Quarantine Services and International Health Surveillance									
Personnel Services			,		,				
Maintenance & Other Operating Expenses			•	-					,
Capital Outlays			-						
HEALTH COMMODITIES, DEVICES AND FACILITIES	5,294.00								
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED.			75		5,294.00		49,886.27		(1,630.00)
SOCIAL HEALTH PROTECTION PROGRAM									
PROJECTS									
LOCALLY - FUNDED PROJECTS									
Assistance to indigent Patients either confined or out patient s in government hospitals/specialty hospitals/lgu									•
Maintenance & Other Operating Expenses						0.00	33,558.17	,	(916.88)
Capital Outlays	,						,		
						0.00	33,558.17		(916.88)
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED									
TOTAL OPERATIONS	82 913 Jacob			·	- P.A.	0.00	33,558.17		
TOTAL SPECIFIC BUDGET (CONAP)	66,033,802.21	. .		-	62,912,409.84	50,179,095.00	2 508 275 809 co		(916.88)
MODE	•		•		66,033,802.21	50,179,095.00	2,639,742,311.46		(190,363,424.26)
SO					66,033,802.21		2,510,807,050,77		(169,1/4,935.75)
II. AUTOMATIC APPROPRIATION	•					179,090,000	128,935,280.69		
Retirement and Life Insurance Premium	an in	· · · · ·			r		,		
Personnel Services									
waintenance & Other Operating Expenses Capital Outlave			, ,						
			,		. ,	 -			
Custom and Duties and Taxes						,	.		
Personnel Services		-		•					
Maintenance & Other Operating Expenses	.	<u> </u> -							
Capital Outlays		-							
		-		-	•				
ranchise Tax	•								
ersonnel Services		1	5 5	-	•	•	• 10		
laintenance & Other Operating Expenses	.	+				-			•
		-	ļ.						

			TOTAL DISCUSSION						
FROGRAMIAC IVITY/PROJECT		2nd Otrending						UNPAID O	UNPAID OBLIGATION
Capital Outlays	The state of the s		3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Appropriation	Allotment	Due and Demandable	Not Yet Due and
						-			Commingor
lllegal Drug									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays			,			•			
				,		•			
Regulation of Health Establishments and Products									
Personnel Services						•			
Maintenance & Other Operating Expenses					-	,			
Capital Outlays		.			-	-			
Braising						,			
Surveillance				+ 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1					
Personnel Services	•	.							
Maintenance & Other Operating Expenses					,				
Capital Outlays				.			,		.
Health Sector Policy Support Program - Phase II FILIDON									
Personnel Services									
Maintenance & Other Operating Expenses		 -			•				
Capital Outlays		-		· .		,	,		
SUB-TOTAL, AUTOMATIC APPROPRIATION				•		-			,
8		1					•		•
MODE	•					•			
CO	•				•	•	•	•	
					•	•	•	•	•
III. SPECIAL PURPOSE FUND		.							•
Pension and Graduity Fund		• • •				,	•		
Personnel Services						•	•		
Maintenance & Other Operating Expenses			-	ļ.					
Capital Outlays	:	.		-	,				,
			,				-		
Miscellaneous Personnel Benefits Fund			•						
Maintage Co.	'							•	•
Control Court		.							
Copilal Outalys	•	•		.					
nternational Commitment Fund						-			
ersonnel Services		 		•					
faintenance & Other Operating Expenses	-	 -							•
apital Outlays		 -			-		.		
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(189,174,935.75)		2,850,742,311.46	50,179,095.00	66,033,802.21				and and and an artist	56 I
								66.033.802.24	TOTAL (CONAP 2018)
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•	•	211,000,000.00	•						MOOE
		•	•		,				
•	•	211,000,000.00		•					8
•								•	SUB-TOTAL, SPECIAL PURPOSE
			-					-	Capital Outlays
•		-		-	-	•	1		Maintenance & Other Operating Expenses
•			,	-		•		,	Personnel Services
									Calallity Fullus
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		211,000,000.00					'		Capital Outlays
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•									Contingent Find
		_						1	Capital Outlays
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•	•	•		1	•	•			c-vovemment rund
Not Yet Due and Demandable	Due and Demandable	Allotment	Appropriation	TOTAL	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	
ILIGATION	UNPAID OBLIGATION	Inobligated	Unreleased						PROGRAM/ACTIVITY/PROJECT
	BALANCES				-	TOTAL DISBURSEMENT			

AGNES D. MARFORI OIC, BUDGET DIVISION

Certified Correct:

MODE

GRAND TOTAL (CURRENT + CONAP)

295,165,489.74

137,601,717.59 157,563,772.15

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295,165,489.74 137,601,717.59

50,179,095.00

2,115,461,734.41

(130,876,044.29)

1,851,005.70 1,851,005.70

323,699,627.07

320,073,452.99

(0.00)

3,626,174.08

157,563,772.15

50,000,000.00

2,121,028,692.09

179,095.00

125,309,086.61

Certified Correct:

MASMS

MLORICA C. RABAGO, CPE, MM

CHIEF ACCOUNTANT

Recommending Approval:

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

Approved By:

ROGER P. TONGAN, DMPA, MAN, RN
LINDERSECRETARY OF HEALTH
ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM