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

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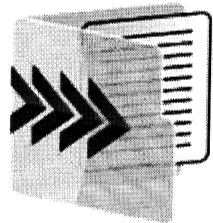
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Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

April 29, 2019

MARY ANN Z. DELA VEGA
Director, BMB-B
Department of Budget and Management
Malacañang, Manila

Dear Director Dela Vega:

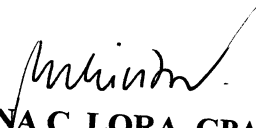
In compliance with COA-DBM Joint Circular No. 2014-1 dated July 2, 2014, RE: *"Guidelines Prescribing the Use of Modified Formats of the Budget and Financial Accountability Reports (BFARs)*, we are pleased to submit the following consolidated reports of Department of Health for the 1st Quarter, 2019:

- 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 of the Secretary;
- c) FAR No. 1-B – List of Allotments and Sub-Allotments (LASA) - Office of the Secretary

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

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:

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Government Accountancy Office
Government Accountancy Sector
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Batasan, Quezon City

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
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION			ALLOTMENTS			TOTAL OBLIGATION				TOTAL (REGULAR FUND)				
			Adjustments (Transfer To/From APB and HFEF)	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		
I. NEW APPROPRIATION (CURRENT)																	
A. PROGRAMS																	
I. GENERAL ADMINISTRATION AND SUPPORT																	
General Management, and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GAAS			3,577,040.00	-	3,577,040.00	3,577,040.00	3,577,040.00	-	-	-	3,577,040.00	131,342,996.16	-	-	-	-	131,342,996.16
II. SUPPORT TO OPERATIONS																	
Health Information Technology	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS																	
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED																	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM																	
International Health Policy Development and Cooperation	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM																	
SERVICE DELIVERY SUB-PROGRAM																	
Health Facility Policy and Plan Development	310201100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance	310201100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			3,577,040.00	-	3,577,040.00	3,577,040.00	3,577,040.00	-	-	-	3,577,040.00	131,342,996.16	-	-	-	-	131,342,996.16

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HEP	Within Dept.											
HEALTH HUMAN RESOURCE SUB-PROGRAM	310202100001000	-	-	-	-	-	-	-	-	160,975,559.15	-	-	-	160,975,559.15	
Human Resource for Health (HRH) Deployment		-	-	-	-	-	-	-	-	65,883,379.04	-	-	-	65,883,379.04	
Personnel Services		-	-	-	-	-	-	-	-	96,092,180.12	-	-	-	96,092,180.12	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources for Health (HRH) and Institutional Care	310202100002000	-	-	-	-	-	-	-	-	28,637,490.36	-	-	-	28,637,490.36	
Personnel Services		-	-	-	-	-	-	-	-	5,204,522.81	-	-	-	5,204,522.81	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	23,383,457.55	-	-	-	23,383,457.55	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH PROMOTION SUB-PROGRAM	310203100001000	-	-	-	-	-	-	-	-	19,396,649.37	-	-	-	19,396,649.37	
Health Promotion		-	-	-	-	-	-	-	-	3,100,416.08	-	-	-	3,100,416.08	
Personnel Services		-	-	-	-	-	-	-	-	16,296,233.29	-	-	-	16,296,233.29	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
PUBLIC HEALTH PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301100001000	-	-	-	-	-	-	-	-	712,028,179.48	-	-	-	712,028,179.48	
Public Health Management		-	-	-	-	-	-	-	-	137,757,001.72	-	-	-	137,757,001.72	
Personnel Services		-	-	-	-	-	-	-	-	574,271,177.76	-	-	-	574,271,177.76	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATION OF PNAC SECRETARIAT	310301100002000	-	-	-	-	-	-	-	-	1,450,835.46	-	-	-	1,450,835.46	
Operation of PNAC Secretariat		-	-	-	-	-	-	-	-	906,646.46	-	-	-	906,646.46	
Personnel Services		-	-	-	-	-	-	-	-	544,189.00	-	-	-	544,189.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental and Occupational Health	310302100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
NATIONAL IMMUNIZATION SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	
National Immunization	310303100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
FAMILY HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	
Family Health, Nutrition and Responsible Parenting	310304100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
ELIMINATION OF INFECTIOUS DISEASES PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	
Elimination of Diseases such as Malaria, Schistosomiasis, L4	310305100001000	-	-	-	-	-	-	-	-	27,202,004.40	-	-	-	27,202,004.40	
Personnel Services		-	-	-	-	-	-	-	-	27,202,004.40	-	-	-	27,202,004.40	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rabies Control	310305100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	
Prevention and Control of Other Infectious Disease	310306100001000	-	-	-	-	-	-	-	-	5,951,600.00	-	-	-	5,951,600.00	
Personnel Services		-	-	-	-	-	-	-	-	5,951,600.00	-	-	-	5,951,600.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TS Control	310306100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	

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As of the Quarter Ending March 31, 2019

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS			Adjusted Total Allotments	TOTAL OBLIGATION				TOTAL (REGULAR FUND)
			Adjustments (Transfer To/From SARO's Releases for APB and HEP)	Within Dept.			Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Personnel Services	310306100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Communicable Diseases	310307100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response	310500100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE															
			-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blood S	320101100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Faci	320101100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse Treatment and Rehabil	320102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CAR															
			-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
Facilities of Health Facilities and Services	330101100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

As of the Quarter Ending March 31, 2019

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From SARO's Releases for APB and HFEP) 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)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	2,540,570.63	-	-	-	2,540,570.63
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	53,445,594.44	-	-	-	53,445,594.44
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	36,630,648.72	-	-	-	36,630,648.72
Capital Outlays		-	-	-	-	-	-	-	-	16,814,935.72	-	-	-	16,814,935.72
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	92,079,593.61	-	-	-	92,079,593.61
Personnel Services		-	-	-	-	-	-	-	-	92,079,593.61	-	-	-	92,079,593.61
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health S	330103100001000	-	-	-	-	-	-	-	-	40,260,460.58	-	-	-	40,260,460.58
Personnel Services		-	-	-	-	-	-	-	-	40,260,460.58	-	-	-	40,260,460.58
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00- ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, OF		-	-	-	-	-	-	-	-	197,612,786.92	-	-	-	197,612,786.92
PREXC 00- ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out patient	340100100001000	-	-	-	-	-	-	-	-	882,496,137.64	-	-	-	882,496,137.64
Personnel Services		-	-	-	-	-	-	-	-	882,496,137.64	-	-	-	882,496,137.64
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00- ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-	-	882,496,137.64	-	-	-	882,496,137.64
TOTAL OPERATIONS		-	-	-	-	-	-	-	-	8,293,704,241.61	-	-	-	8,293,704,241.61
TOTAL NEW APPROPRIATIONS		-	-	-	-	-	-	-	-	8,293,704,241.61	-	-	-	8,293,704,241.61
PS		-	-	-	-	-	-	-	-	8,293,704,241.61	-	-	-	8,293,704,241.61
MOOE		-	-	-	-	-	-	-	-	8,293,704,241.61	-	-	-	8,293,704,241.61
CO		-	-	-	-	-	-	-	-	8,293,704,241.61	-	-	-	8,293,704,241.61
II. AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	565,716,885.86	-	-	-	565,716,885.86
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	565,716,885.86	-	-	-	565,716,885.86
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products	03104348	-	-	-	-	-	-	-	-	381,465,000.00	-	-	-	381,465,000.00
Personnel Services		-	-	-	-	-	-	-	-	381,465,000.00	-	-	-	381,465,000.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	372,815,000.00	-	-	-	372,815,000.00
Capital Outlays		-	-	-	-	-	-	-	-	8,650,000.00	-	-	-	8,650,000.00
Provision of Quarantine Services and International Health	03104349	-	-	-	-	-	-	-	-	67,448,000.00	-	-	-	67,448,000.00
Personnel Services		-	-	-	-	-	-	-	-	67,448,000.00	-	-	-	67,448,000.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Total Allotments	TOTAL OBLIGATION					
			Adjustments (Transfer To/From SARO's Releases for APB and HPEP)	Within Dept.			(Transfer to)	Transfer from		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DO)	01104159	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		440,913,000.00	-	440,913,000.00	440,913,000.00	440,913,000.00	-	440,913,000.00	440,913,000.00	644,820,883.05	-	-	-	644,820,883.05	
CO		440,283,000.00	-	440,283,000.00	440,283,000.00	440,283,000.00	-	440,283,000.00	440,283,000.00	585,716,885.86	-	-	-	585,716,885.86	
GRAND TOTAL (CURRENT YEAR 2019)		881,196,000.00	-	881,196,000.00	881,196,000.00	881,196,000.00	-	881,196,000.00	881,196,000.00	1,230,537,768.91	-	-	-	1,230,537,768.91	
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personal Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Funds	01101401	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		77,577,281.00	-	77,577,281.00	77,577,281.00	77,577,281.00	-	77,577,281.00	77,577,281.00	73,365,232.36	-	-	-	73,365,232.36	
MOOE		77,577,281.00	-	77,577,281.00	77,577,281.00	77,577,281.00	-	77,577,281.00	77,577,281.00	73,365,232.36	-	-	-	73,365,232.36	
CO		77,577,281.00	-	77,577,281.00	77,577,281.00	77,577,281.00	-	77,577,281.00	77,577,281.00	73,365,232.36	-	-	-	73,365,232.36	
GRAND TOTAL (CURRENT YEAR 2019)		155,773,282.00	-	155,773,282.00	155,773,282.00	155,773,282.00	-	155,773,282.00	155,773,282.00	1,385,903,000.87	-	-	-	1,385,903,000.87	
I. CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. PROGRAMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	10,272,804.06	-	10,272,804.06	10,272,804.06	10,272,804.06	-	10,272,804.06	10,272,804.06	5,063,729.49	-	-	-	5,063,729.49	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	10,272,804.06	-	10,272,804.06	10,272,804.06	10,272,804.06	-	10,272,804.06	10,272,804.06	5,063,729.49	-	-	-	5,063,729.49	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		20,545,608.12	-	20,545,608.12	20,545,608.12	20,545,608.12	-	20,545,608.12	20,545,608.12	10,127,458.98	-	-	-	10,127,458.98	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

FAR NO. 1

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	ALLOTMENTS		Adjusted Total Allotments	TOTAL OBLIGATION						
			Adjustments (Transfer To/From SARO's Releases for APB and HFEF)	Within Dept.				Transfer to)	Transfer from		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)		
III. SUPPORT TO OPERATIONS																	
Health Information Technology	200000100001000	158,141,025.23	-	-	158,141,025.23	158,141,025.23	-	-	-	158,141,025.23	1,205,611.22	-	-	-	1,205,611.22	-	-
Personnel Services		66,981,057.06	-	-	66,981,057.06	66,981,057.06	-	-	-	66,981,057.06	987,922.72	-	-	-	987,922.72	-	-
Capital Outlays		91,159,968.17	-	-	91,159,968.17	91,159,968.17	-	-	-	91,159,968.17	217,688.50	-	-	-	217,688.50	-	-
Operations of Regional Offices	200000100002000	9,011,284.00	-	-	9,011,284.00	9,011,284.00	-	-	-	9,011,284.00	1,558,417.71	-	-	-	1,558,417.71	-	-
Personnel Services		9,011,284.00	-	-	9,011,284.00	9,011,284.00	-	-	-	9,011,284.00	1,558,417.71	-	-	-	1,558,417.71	-	-
Maintenance & Other Operating Expenses		9,011,284.00	-	-	9,011,284.00	9,011,284.00	-	-	-	9,011,284.00	1,558,417.71	-	-	-	1,558,417.71	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STO		167,152,309.23			167,152,309.23	167,152,309.23				167,152,309.23	2,764,028.93				2,764,028.93		
III. OPERATIONS																	
PREXC 00 - ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED																	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM																	
International Health Policy Development and Cooperation	310100100001000	6,254,439.76	-	-	6,254,439.76	6,254,439.76	-	-	-	6,254,439.76	342,801.74	-	-	-	342,801.74	-	-
Personnel Services		6,254,439.76	-	-	6,254,439.76	6,254,439.76	-	-	-	6,254,439.76	342,801.74	-	-	-	342,801.74	-	-
Maintenance & Other Operating Expenses		6,254,439.76	-	-	6,254,439.76	6,254,439.76	-	-	-	6,254,439.76	342,801.74	-	-	-	342,801.74	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	839,172.53	-	-	839,172.53	839,172.53	-	-	-	839,172.53	268,563.72	-	-	-	268,563.72	-	-
Personnel Services		839,172.53	-	-	839,172.53	839,172.53	-	-	-	839,172.53	268,563.72	-	-	-	268,563.72	-	-
Maintenance & Other Operating Expenses		839,172.53	-	-	839,172.53	839,172.53	-	-	-	839,172.53	268,563.72	-	-	-	268,563.72	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	2,775,917.28	-	-	2,775,917.28	2,775,917.28	-	-	-	2,775,917.28	121,377.38	-	-	-	121,377.38	-	-
Personnel Services		2,775,917.28	-	-	2,775,917.28	2,775,917.28	-	-	-	2,775,917.28	121,377.38	-	-	-	121,377.38	-	-
Maintenance & Other Operating Expenses		2,775,917.28	-	-	2,775,917.28	2,775,917.28	-	-	-	2,775,917.28	121,377.38	-	-	-	121,377.38	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM																	
SERVICE DELIVERY SUB-PROGRAM																	
Health Facility Policy and Plan Development	310201100001000	23,179,078.73	-	-	23,179,078.73	23,179,078.73	-	-	-	23,179,078.73	10,777,896.03	-	-	-	10,777,896.03	-	-
Personnel Services		23,179,078.73	-	-	23,179,078.73	23,179,078.73	-	-	-	23,179,078.73	10,777,896.03	-	-	-	10,777,896.03	-	-
Maintenance & Other Operating Expenses		23,179,078.73	-	-	23,179,078.73	23,179,078.73	-	-	-	23,179,078.73	10,777,896.03	-	-	-	10,777,896.03	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance	310201100002000	1,969,756,730.53	-	-	1,969,756,730.53	1,971,229,638.06	-	-	-	1,971,229,638.06	110,159,687.95	-	-	-	110,159,687.95	-	-
Personnel Services		1,969,756,730.53	-	-	1,969,756,730.53	1,971,229,638.06	-	-	-	1,971,229,638.06	110,159,687.95	-	-	-	110,159,687.95	-	-
Maintenance & Other Operating Expenses		1,969,756,730.53	-	-	1,969,756,730.53	1,971,229,638.06	-	-	-	1,971,229,638.06	110,159,687.95	-	-	-	110,159,687.95	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100003000	1,989,756,730.33	-	-	1,989,756,730.33	1,971,229,638.06	-	-	-	1,971,229,638.06	110,159,687.95	-	-	-	110,159,687.95	-	-
Personnel Services		1,989,756,730.33	-	-	1,989,756,730.33	1,971,229,638.06	-	-	-	1,971,229,638.06	110,159,687.95	-	-	-	110,159,687.95	-	-
Maintenance & Other Operating Expenses		1,989,756,730.33	-	-	1,989,756,730.33	1,971,229,638.06	-	-	-	1,971,229,638.06	110,159,687.95	-	-	-	110,159,687.95	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	20,184,081.18	-	-	20,184,081.18	20,184,081.18	-	-	-	20,184,081.18	1,341,522.81	-	-	-	1,341,522.81	-	-
Personnel Services		20,184,081.18	-	-	20,184,081.18	20,184,081.18	-	-	-	20,184,081.18	1,341,522.81	-	-	-	1,341,522.81	-	-
Maintenance & Other Operating Expenses		20,184,081.18	-	-	20,184,081.18	20,184,081.18	-	-	-	20,184,081.18	1,341,522.81	-	-	-	1,341,522.81	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM																	
Human Resource for Health (HRH) Deployment	310202100001000	219,242,292.72	-	-	219,242,292.72	219,242,292.72	-	-	-	219,242,292.72	130,110,651.01	-	-	-	130,110,651.01	-	-
Personnel Services		219,242,292.72	-	-	219,242,292.72	219,242,292.72	-	-	-	219,242,292.72	130,110,651.01	-	-	-	130,110,651.01	-	-
Maintenance & Other Operating Expenses		219,242,292.72	-	-	219,242,292.72	219,242,292.72	-	-	-	219,242,292.72	130,110,651.01	-	-	-	130,110,651.01	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity	310202100002000	19,918,893.09	-	-	19,918,893.09	19,914,393.09	-	-	-	19,914,393.09	4,665,904.95	-	-	-	4,665,904.95	-	-
Personnel Services		19,918,893.09	-	-	19,918,893.09	19,914,393.09	-	-	-	19,914,393.09	4,665,904.95	-	-	-	4,665,904.95	-	-
Maintenance & Other Operating Expenses		19,918,893.09	-	-	19,918,893.09	19,914,393.09	-	-	-	19,914,393.09	4,665,904.95	-	-	-	4,665,904.95	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM																	
Health Promotion	310203100001000	49,451,303.01	-	-	49,451,303.01	49,451,303.01	-	-	-	49,451,303.01	1,716,636.46	-	-	-	1,716,636.46	-	-
Personnel Services		49,451,303.01	-	-	49,451,303.01	49,451,303.01	-	-	-	49,451,303.01	1,716,636.46	-	-	-	1,716,636.46	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION				
			Adjustments (Transfer To/From SARO's Releases for APB and HEP)		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)
			Within Dept.	Realignment											
Maintenance & Other Operating Expenses		49,451,303.01		(13,434,570.00)	36,016,733.01	49,451,303.01	(13,434,570.00)								1,716,636.46
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management	310301100001000	242,358,671.55		-	242,358,671.55	242,283,209.43	(14,205,000.00)		14,205,000.00	242,283,209.43	39,609,756.77	-	-	-	39,609,756.77
Personnel Services		242,358,671.55		-	242,358,671.55	242,283,209.43	(14,205,000.00)		14,205,000.00	242,283,209.43	39,609,756.77	-	-	-	39,609,756.77
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	179,539.61		-	179,539.61	179,539.61	-		-	179,539.61	92,276.74	-	-	-	92,276.74
Personnel Services		179,539.61		-	179,539.61	179,539.61	-		-	179,539.61	92,276.74	-	-	-	92,276.74
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health	310302100001000	120,172.08		-	120,172.08	120,172.08	-		-	120,172.08	-	-	-	-	-
Personnel Services		120,172.08		-	120,172.08	120,172.08	-		-	120,172.08	-	-	-	-	-
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization	310303100001000	137,197,575.36		-	137,197,575.36	137,197,575.36	-		-	137,197,575.36	87,457,378.27	-	-	-	87,457,378.27
Personnel Services		137,197,575.36		-	137,197,575.36	137,197,575.36	-		-	137,197,575.36	87,457,378.27	-	-	-	87,457,378.27
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
Family Health, Nutrition and Responsible Parenting	310304100001000	1,368,658,609.69		(38,405,794.00)	1,330,252,815.69	1,368,658,609.69	(38,405,794.00)		-	1,330,252,815.69	1,130,332.43	-	-	-	1,130,332.43
Personnel Services		1,368,658,609.69		(38,405,794.00)	1,330,252,815.69	1,368,658,609.69	(38,405,794.00)		-	1,330,252,815.69	1,130,332.43	-	-	-	1,130,332.43
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
Elimination of Disease such as Malaria, Schistosomiasis, L4	310305100001000	47,765,012.84		(11,199,449.00)	36,565,563.84	47,765,012.84	(11,199,449.00)		-	36,565,563.84	-	-	-	-	-
Personnel Services		47,765,012.84		(11,199,449.00)	36,565,563.84	47,765,012.84	(11,199,449.00)		-	36,565,563.84	-	-	-	-	-
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control of Other Infectious Disease	310306100001000	283,766,005.88		(24,592,213.00)	259,173,792.88	283,766,005.88	(24,592,213.00)		-	259,173,792.88	(216,981.84)	-	-	-	(216,981.84)
Personnel Services		283,766,005.88		(24,592,213.00)	259,173,792.88	283,766,005.88	(24,592,213.00)		-	259,173,792.88	(216,981.84)	-	-	-	(216,981.84)
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
TB Control															
TB Control	310306100002000	305,775,000.00		(2,795,000.00)	302,980,000.00	305,775,000.00	(2,795,000.00)		-	302,980,000.00	149,443.50	-	-	-	149,443.50
Personnel Services		305,775,000.00		(2,795,000.00)	302,980,000.00	305,775,000.00	(2,795,000.00)		-	302,980,000.00	149,443.50	-	-	-	149,443.50
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable Diseases															
Prevention and Control of Non-Communicable Diseases	310307100001000	119,577,811.00		(64,209,206.00)	55,368,605.00	69,577,811.00	(64,209,206.00)		-	55,368,605.00	(110,870.09)	-	-	-	(110,870.09)
Personnel Services		119,577,811.00		(64,209,206.00)	55,368,605.00	69,577,811.00	(64,209,206.00)		-	55,368,605.00	(110,870.09)	-	-	-	(110,870.09)
Maintenance & Other Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION		ALLOTMENTS		Adjusted Total Allotments	TOTAL OBLIGATION				TOTAL (REGULAR FUND)
			Adjustments (Transfer To/From APB and HFEP)	Within Dept.	Adjusted Appropriations	Allotments Received		Adjustments (Withdrawal, Reallignment)	(Transfer to)	Transfer from	1st Qtr ending March 31	
Epidemiology and Surveillance	310400100001000	4,199,613.31	-	-	4,199,613.31	4,199,613.31	4,199,613.31	(404,596.68)	-	-	-	(404,596.68)
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	4,199,613.31	-	-	4,199,613.31	4,199,613.31	4,199,613.31	(404,596.68)	-	-	-	(404,596.68)
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500100001000	59,536,606.65	-	-	59,536,606.65	59,536,606.65	59,536,606.65	1,270,846.54	-	-	-	1,270,846.54
Health Emergency Preparedness and Response	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	59,536,606.65	-	-	59,536,606.65	59,536,606.65	59,536,606.65	1,270,846.54	-	-	-	1,270,846.54
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	293,568,834.28	-	-	293,568,834.28	293,568,834.28	293,568,834.28	13,130,449.25	-	-	-	13,130,449.25
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	178,985,611.13	-	-	178,985,611.13	178,985,611.13	178,985,611.13	1,881,015.00	-	-	-	1,881,015.00
Capital Outlays	-	114,583,223.15	-	-	114,583,223.15	114,583,223.15	114,583,223.15	11,249,434.25	-	-	-	11,249,434.25
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE	-	5,256,509,974.24	-	-	5,256,509,974.24	5,256,509,974.24	5,256,509,974.24	193,627,148.27	-	-	-	193,627,148.27
HEALTH FACILITIES OPERATION AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	320101100001000	10,542,614.94	-	-	10,542,614.94	10,542,614.94	10,542,614.94	4,685,563.95	-	-	-	4,685,563.95
Operation of Blood Centers and National Volunteer Blood St	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	10,542,614.94	-	-	10,542,614.94	10,542,614.94	10,542,614.94	4,685,563.95	-	-	-	4,685,563.95
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DCH Hospitals in Metro Manila (MHI)	320101100002000	11,885,046.07	-	-	11,885,046.07	11,885,046.07	11,885,046.07	3,409,516.46	-	-	-	3,409,516.46
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	11,885,046.07	-	-	11,885,046.07	11,885,046.07	11,885,046.07	3,409,516.46	-	-	-	3,409,516.46
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DCH Regional Hospitals and Other Health Fac	320101100003000	9,587,410.18	-	-	9,587,410.18	9,587,410.18	9,587,410.18	1,867,581.47	-	-	-	1,867,581.47
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	9,587,410.18	-	-	9,587,410.18	9,587,410.18	9,587,410.18	1,867,581.47	-	-	-	1,867,581.47
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	59,857,825.51	-	-	59,857,825.51	59,857,825.51	59,857,825.51	8,540,953.81	-	-	-	8,540,953.81
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	59,857,825.51	-	-	59,857,825.51	59,857,825.51	59,857,825.51	8,540,953.81	-	-	-	8,540,953.81
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dependence Drug Abuse Treatment and Rehabi	320102100001000	18,255,562.43	-	-	18,255,562.43	18,255,562.43	18,255,562.43	21,920,585.98	-	-	-	21,920,585.98
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	12,135,753.02	-	-	12,135,753.02	12,135,753.02	12,135,753.02	21,898,585.98	-	-	-	21,898,585.98
Capital Outlays	-	6,119,809.41	-	-	6,119,809.41	6,119,809.41	6,119,809.41	22,000.00	-	-	-	22,000.00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CAR	-	110,128,459.13	-	-	110,128,459.13	110,128,459.13	110,128,459.13	40,424,201.67	-	-	-	40,424,201.67
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	330101100001000	53,550.27	-	-	53,550.27	53,550.27	53,550.27	3,664.00	-	-	-	3,664.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	53,550.27	-	-	53,550.27	53,550.27	53,550.27	3,664.00	-	-	-	3,664.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	7,369,007.61	-	-	7,369,007.61	7,369,007.61	7,369,007.61	1,030,369.37	-	-	-	1,030,369.37
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	7,369,007.61	-	-	7,369,007.61	7,369,007.61	7,369,007.61	1,030,369.37	-	-	-	1,030,369.37
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Total Allotments	TOTAL OBLIGATION				
			Adjustments (Transfer To/From SARO's Releases for APB and HFEP)	Within Dept.			(Transfer to)	Transfer from		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health S.	3301031000001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 - ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES DE		7,422,557.88	-	-	7,422,557.88	7,422,557.88	-	-	7,422,557.88	1,034,033.37	-	-	-	1,034,033.37
PREXC 00 - ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out patient	3401001000001000	75,241,617.36	-	-	214,889,169.36	75,241,617.36	(142,577,552.00)	142,577,552.00	214,889,169.36	91,955,563.27	-	-	-	91,955,563.27
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	75,241,617.36	-	-	214,889,169.36	75,241,617.36	(142,577,552.00)	142,577,552.00	214,889,169.36	91,955,563.27	-	-	-	91,955,563.27
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 - ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		75,241,617.36	-	-	214,889,169.36	75,241,617.36	(142,577,552.00)	142,577,552.00	214,889,169.36	91,955,563.27	-	-	-	91,955,563.27
TOTAL OPERATIONS		5,449,301,608.61	-	-	5,449,301,608.61	5,400,442,554.22	(302,300,616.72)	302,300,616.72	5,400,442,554.22	327,040,946.58	-	-	-	327,040,946.58
TOTAL NEW APPROPRIATIONS		5,626,726,721.90	-	-	5,626,726,721.90	5,577,887,287.51	(292,300,616.72)	292,300,616.72	5,577,887,287.51	334,889,705.00	-	-	-	334,889,705.00
PS		3,446,708,990.84	-	-	3,446,708,990.84	3,394,775,028.72	(263,411,887.50)	263,411,887.50	3,394,775,028.72	213,219,891.30	-	-	-	213,219,891.30
MOOE		2,181,017,731.06	-	-	2,181,017,731.06	2,183,092,538.79	(38,888,729.14)	38,888,729.14	2,183,092,538.79	121,648,813.70	-	-	-	121,648,813.70
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products	03104348	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health	03104349	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (POI)	01104159	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Total Allotments	TOTAL OBLIGATION				
			Adjustments (Transfer To/From SARO's Releases for APB and HEP)	Within Dept.			(Transfer to)	Transfer from		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	500,000,000.00	500,000,000.00	500,000,000.00	(289,000,000.00)	289,000,000.00	500,000,000.00	228,235,205.01	-	-	-	228,235,205.01
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	500,000,000.00	500,000,000.00	500,000,000.00	(289,000,000.00)	289,000,000.00	500,000,000.00	228,235,205.01	-	-	-	228,235,205.01
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Funds	01101401	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE		-	-	500,000,000.00	500,000,000.00	500,000,000.00	(289,000,000.00)	289,000,000.00	500,000,000.00	228,235,205.01	-	-	-	228,235,205.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2019)		5,626,726,721.90	-	500,000,000.00	6,126,726,721.90	6,077,867,667.51	(591,300,616.72)	591,300,616.72	6,077,867,667.51	563,103,910.01	-	-	-	663,103,910.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,445,106,990.84	-	500,000,000.00	3,945,106,990.84	3,894,775,028.72	(552,411,887.58)	552,411,887.58	3,894,775,028.72	441,465,099.31	-	-	-	441,465,099.31
CO		2,181,619,731.06	-	-	2,181,619,731.06	2,183,092,638.79	(38,888,729.14)	38,888,729.14	2,183,092,638.79	121,648,810.70	-	-	-	121,648,810.70
GRAND TOTAL (CURRENT + CONAP)		5,626,726,721.90	3,577,040.00	1,026,490,281.00	6,656,794,042.90	6,607,934,988.51	(591,581,227.72)	591,581,227.72	6,607,934,988.51	11,000,760,769.62	-	-	-	11,000,760,769.62
PS		-	3,577,040.00	77,577,281.00	81,154,321.00	81,154,321.00	(280,611.00)	280,611.00	81,154,321.00	7,545,109,004.89	-	-	-	7,545,109,004.89
MOOE		3,445,106,990.84	-	940,263,000.00	4,385,369,990.84	4,335,038,028.72	(552,411,887.58)	552,411,887.58	4,335,038,028.72	3,330,376,779.95	-	-	-	3,330,376,779.95
CO		2,181,619,731.06	-	8,650,000.00	2,190,269,731.06	2,191,742,638.79	(38,888,729.14)	38,888,729.14	2,191,742,638.79	125,274,984.78	-	-	-	125,274,984.78
FE		-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL DISBURSEMENT					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
1,096,753.19	-	-	-	1,096,753.19	-	156,936,414.01	-	108,656.03
1,096,064.69	-	-	-	1,096,064.69	-	65,993,134.34	-	(108,141.97)
688.50	-	-	-	688.50	-	90,942,279.67	-	217,000.00
979,791.13	-	-	-	979,791.13	-	7,452,866.29	-	578,626.58
979,791.13	-	-	-	979,791.13	-	7,452,866.29	-	578,626.58
2,076,544.32	-	-	-	2,076,544.32	-	164,388,280.30	-	687,484.81
31,502.37	-	-	-	31,502.37	-	5,911,638.02	-	311,299.37
31,502.37	-	-	-	31,502.37	-	5,911,638.02	-	311,299.37
160,880.10	-	-	-	160,880.10	-	570,808.81	-	107,483.62
160,880.10	-	-	-	160,880.10	-	570,808.81	-	107,483.62
86,000.96	-	-	-	86,000.96	-	2,654,539.90	-	35,376.42
86,000.96	-	-	-	86,000.96	-	2,654,539.90	-	35,376.42
2,394,811.94	-	-	-	2,394,811.94	(7,980.00)	12,409,162.70	-	8,383,094.09
2,394,811.94	-	-	-	2,394,811.94	(7,980.00)	12,409,162.70	-	8,383,094.09
5,761,394.77	-	-	-	5,761,394.77	(1,472,907.73)	1,861,069,950.11	-	104,398,293.16
5,761,394.77	-	-	-	5,761,394.77	(1,472,907.73)	1,861,069,950.11	-	104,398,293.16
6,200,533.08	-	-	-	6,200,533.08	-	24,544,251.11	-	6,933,577.25
6,200,533.08	-	-	-	6,200,533.08	-	24,544,251.11	-	6,933,577.25
1,120,654.44	-	-	-	1,120,654.44	-	18,842,558.37	-	220,868.37
1,120,654.44	-	-	-	1,120,654.44	-	18,842,558.37	-	220,868.37
94,406,229.04	-	-	-	94,406,229.04	-	89,131,641.71	-	35,704,421.97
94,406,229.04	-	-	-	94,406,229.04	-	89,131,641.71	-	35,704,421.97
2,725,104.45	-	-	-	2,725,104.45	4,500.00	15,248,488.14	-	1,940,800.50
2,725,104.45	-	-	-	2,725,104.45	4,500.00	15,248,488.14	-	1,940,800.50
490,500.26	-	-	-	490,500.26	-	34,300,096.55	-	1,266,136.18
490,500.26	-	-	-	490,500.26	-	34,300,096.55	-	1,266,136.18

TOTAL DISBURSEMENT					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUNDS)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
450,500.28	-	-	-	450,500.28	-	34,300,096.55	-	1,266,136.18
20,293,704.05	-	-	-	20,293,704.05	75,462.12	202,673,453.66	-	19,316,051.72
20,293,704.05	-	-	-	20,293,704.05	75,462.12	202,673,453.66	-	19,316,051.72
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	87,262.87	-	92,276.74
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120,172.08	-	-
-	-	-	-	-	-	120,172.08	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	49,740,197.09	-	29,956,649.97
57,498,728.30	-	-	-	57,498,728.30	-	49,740,197.09	-	29,956,649.97
57,498,728.30	-	-	-	57,498,728.30	-	49,740,197.09	-	29,956,649.97
-	-	-	-	-	-	-	-	-
584,977.43	-	-	-	584,977.43	-	1,329,122,483.26	-	645,365.00
584,977.43	-	-	-	584,977.43	-	1,329,122,483.26	-	645,365.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	36,565,563.84	-	-
-	-	-	-	-	-	36,565,563.84	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	271,645,089.92	-	(221,119,838.00)
-	-	-	-	-	-	271,645,089.92	-	(221,119,838.00)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	259,390,774.72	-	(216,981.84)
-	-	-	-	-	-	259,390,774.72	-	(216,981.84)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	302,830,556.50	-	149,443.50
-	-	-	-	-	-	302,830,556.50	-	149,443.50
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50,000,000.00	-	(110,870.09)
-	-	-	-	-	-	50,000,000.00	-	(110,870.09)
-	-	-	-	-	-	50,000,000.00	-	(110,870.09)
-	-	-	-	-	-	5,479,475.09	-	(110,870.09)
-	-	-	-	-	-	5,479,475.09	-	(110,870.09)
-	-	-	-	-	-	50,000,000.00	-	(110,870.09)
-	-	-	-	-	-	50,000,000.00	-	(110,870.09)
-	-	-	-	-	-	5,479,475.09	-	(110,870.09)
-	-	-	-	-	-	5,479,475.09	-	(110,870.09)

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

FAR No. 1

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

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(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)
			Outside Dept.	Within Dept.											
I. NEW APPROPRIATION (CURRENT)															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision															
Personnel Services										123,483,401.12					123,483,401.12
Maintenance & Other Operating Expenses										63,945,999.48					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										123,483,401.12					123,483,401.12
II. SUPPORT TO OPERATIONS															
Health Information Technology															
Personnel Services										27,129,880.79					27,129,880.79
Maintenance & Other Operating Expenses										4,626,669.86					4,626,669.86
Capital Outlays										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. OPERATIONS															
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development and Cooperation															
Personnel Services										6,767,878.48					6,767,878.48
Maintenance & Other Operating Expenses										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

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION					ALLOTMENTS				TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		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)
			Outside Dept.	Within Dept.											
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Health Sector Research Development															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Health Facilities Enhancement Program															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Local Health Systems Development and Assistance															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Pharmaceutical Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		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)
			Outside Dept.	Within Dept.											
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Operation of PNA/C Secretariat															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
FAMILY HEALTH SUB-PROGRAM															
Family Health, Nutrition and Responsible Parenting															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis															
Personnel Services															
Maintenance & Other Operating Expenses															
Maintenance & Other Operating Expenses															
Maintenance & Other Operating Expenses															

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION						ALLOTMENTS						TOTAL OBLIGATION								
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		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)							
			Outside Dept.	Within Dept.																		
Capital Outlays																						
Rabies Control																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM																						
Prevention and Control of Other Infectious Disease																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
TB Control																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
Assistance to Philippine Tuberculosis																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
NON COMMUNICABLE DISEASES SUB-PROGRAM																						
Prevention and Control of Non-Communicable Diseases																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM																						
Epidemiology and Surveillance																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
HEALTH EMERGENCY MANAGEMENT PROGRAM																						
Health Emergency Preparedness and Response																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
HEALTH EMERGENCY MANAGEMENT PROGRAM																						
Health Emergency Preparedness and Response																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
HEALTH EMERGENCY MANAGEMENT PROGRAM																						
Health Emergency Preparedness and Response																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			Adjusted Appropriations	Allotments Received	ALLOTMENTS			TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)				Adjustments (Withdrawal, Reassignment)	(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)
Quick Response Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATION OF DOH HOSPITALS IN METRO MANILA (MM)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATION OF DOH REGIONAL HOSPITALS AND OTHER HEALTH FACILITIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATION OF NATIONAL REFERENCE LABORATORIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						11,827,148.29									

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION						ALLOTMENTS							
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	TOTAL OBLIGATION				
			Outside Dept.	Within Dept.							1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Personnel Services			-	-	-	-	-	-	-	9,286,577.66	-	-	-	-	9,286,577.66
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	2,540,570.63	-	-	-	-	2,540,570.63
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM			-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments			-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM			-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Surveillance			-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES			-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM PROJECTS			-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS			-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/igu			-	-	-	-	-	-	-	416,517,364.52	-	-	-	-	416,517,364.52
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	416,517,364.52	-	-	-	-	416,517,364.52
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS			-	-	-	-	-	-	-	416,517,364.52	-	-	-	-	416,517,364.52
TOTAL NEW APPROPRIATIONS			-	-	-	-	-	-	-	580,850,798.38	-	-	-	-	580,850,798.38
PS			-	-	-	-	-	-	-	731,464,080.29	-	-	-	-	731,464,080.29
MOOE			-	-	-	-	-	-	-	127,059,547.53	-	-	-	-	127,059,547.53
CO			-	-	-	-	-	-	-	600,778,358.68	-	-	-	-	600,778,358.68
II. AUTOMATIC APPROPRIATION			-	-	-	-	-	-	-	3,626,174.08	-	-	-	-	3,626,174.08
Retirement and Life Insurance Premium Personnel Services	01104102		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	6,968,386.51	-	-	-	-	6,968,386.51
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	6,968,386.51	-	-	-	-	6,968,386.51

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.							March 31	June 30	Sept. 30	Dec. 31	
Capital Outlays															
Miscellaneous Personnel Benefits Fund	01101406														
Personnel Services				3,320,969.00	3,601,580.00		(280,611.00)		3,320,969.00		189,862.47				189,862.47
Maintenance & Other Operating Expenses				3,320,969.00	3,601,580.00		(280,611.00)		3,320,969.00		189,862.47				189,862.47
Capital Outlays															
International Commitment Fund	01101405														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
E-Government Fund	01102404														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Contingent Fund	01102402														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Calamity Funds	01101401														
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
SUB-TOTAL, SPECIAL PURPOSE															
PS				8,576,679.00	8,857,290.00		(280,611.00)		8,576,679.00		5,424,789.25				5,424,789.25
MOOE				8,576,679.00	8,857,290.00		(280,611.00)		8,576,679.00		5,424,789.25				5,424,789.25
CO															
TOTAL (CURRENT YEAR 2019)															
PS				8,576,679.00	8,857,290.00		(280,611.00)		8,576,679.00		743,857,256.05				743,857,256.05
MOOE				8,576,679.00	8,857,290.00		(280,611.00)		8,576,679.00		139,452,723.29				139,452,723.29
CO											600,778,358.68				600,778,358.68
FE											3,626,174.08				3,626,174.08
I. CONTINUING APPROPRIATION															
A. PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision															
Personnel Services			8,106,192.10		8,106,192.10				8,106,192.10		4,545,352.73				4,545,352.73

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION						ALLOTMENTS				TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		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)	
			Outside Dept.	Within Dept.												
Maintenance & Other Operating Expenses		8,106,192.10														
Capital Outlays					8,106,192.10						4,545,352.73				4,545,352.73	
Administration of Personnel Benefits																
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
TOTAL, GASS		8,106,192.10			8,106,192.10											
II. SUPPORT TO OPERATIONS					8,106,192.10						4,545,352.73				4,545,352.73	
Health Information Technology		127,670,191.55														
Personnel Services					127,670,191.55											
Maintenance & Other Operating Expenses		56,002,411.19									(235,471.85)				(235,471.85)	
Capital Outlays		71,667,780.36														
Operations of Regional Offices																
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
TOTAL, STO		127,670,191.55			127,670,191.55										(235,471.85)	
III. OPERATIONS					127,670,191.55						(235,471.85)				(235,471.85)	
PREVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM																
International Health Policy Development and Cooperation																
Personnel Services		5,005,493.89														
Maintenance & Other Operating Expenses					5,005,493.89											
Capital Outlays		5,005,493.89														
Health Sector Policy and Plan Development																
Personnel Services		839,172.53														
Maintenance & Other Operating Expenses					839,172.53											
Capital Outlays		839,172.53														
Health Sector Research Development																
Personnel Services		604,120.00														
Maintenance & Other Operating Expenses					604,120.00											
Capital Outlays		604,120.00														
HEALTH SYSTEMS STRENGTHENING PROGRAM																

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION				
			Adjustments (Transfer To/From Realignment)		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)
			Outside Dept.	Within Dept.											
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development		577,286.88			577,286.88	577,286.88									
Personnel Services															
Maintenance & Other Operating Expenses		577,286.88			577,286.88	577,286.88									(165,652.30)
Capital Outlays															
Health Facilities Enhancement Program															
Personnel Services		13,973,095.00			13,973,095.00	13,794,000.00									
Maintenance & Other Operating Expenses															
Capital Outlays		13,973,095.00			13,973,095.00	13,794,000.00									
Local Health Systems Development and Assistance															
Personnel Services		8,841.00			8,841.00	8,841.00									
Maintenance & Other Operating Expenses															
Capital Outlays		8,841.00			8,841.00	8,841.00									(83,901.96)
Pharmaceutical Management															
Personnel Services		16,932,506.28			16,932,506.28	16,932,506.28									
Maintenance & Other Operating Expenses															
Capital Outlays		16,932,506.28			16,932,506.28	16,932,506.28									204,564.18
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment															
Personnel Services		30,722,453.48		(30,722,453.48)	-	30,722,453.48									
Maintenance & Other Operating Expenses															
Capital Outlays		30,722,453.48		(30,722,453.48)	-	30,722,453.48									(170.00)
Human Resources for Health (HRH) and Institutional Capacity Management															
Personnel Services		7,370,819.26			7,370,819.26	7,370,819.26									
Maintenance & Other Operating Expenses															
Capital Outlays		7,370,819.26			7,370,819.26	7,370,819.26									881,304.67
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion															
Personnel Services		43,926,844.35		(13,434,570.00)	30,492,274.35	43,926,844.35									
Maintenance & Other Operating Expenses															
Capital Outlays		43,926,844.35		(13,434,570.00)	30,492,274.35	43,926,844.35									138,025.54
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management															
		25,416,421.74		(14,205,000.00)	11,211,421.74	25,416,421.74									4,773,987.98

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION				
			Adjustments (Transfer To/From Realignment)		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)
			Outside Dept.	Within Dept.											
Personnel Services		25,416,421.74		(14,205,000.00)	11,211,421.74	25,416,421.74									4,773,987.98
Maintenance & Other Operating Expenses															
Capital Outlays															
Operation of PNAC Secretariat		179,539.61			179,539.61	179,539.61									92,276.74
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		179,539.61			179,539.61	179,539.61									92,276.74
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health		119,572.08			119,572.08	119,572.08									
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		119,572.08			119,572.08	119,572.08									
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization		137,197,575.36			137,197,575.36	137,197,575.36									87,457,378.27
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		137,197,575.36			137,197,575.36	137,197,575.36									87,457,378.27
FAMILY HEALTH SUB-PROGRAM															
Family Health, Nutrition and Responsible Parenting		1,353,713,003.58		(38,405,794.00)	1,315,307,209.58	1,353,713,003.58	(38,405,794.00)								
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		1,353,713,003.58		(38,405,794.00)	1,315,307,209.58	1,353,713,003.58	(38,405,794.00)								
ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis		47,765,012.84		(11,199,449.00)	36,565,563.84	47,765,012.84	(11,199,449.00)								
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		47,765,012.84		(11,199,449.00)	36,565,563.84	47,765,012.84	(11,199,449.00)								
Rabies Control		40,527,950.00			40,527,950.00	40,527,950.00									
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		40,527,950.00			40,527,950.00	40,527,950.00									(221,122,050.00)
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control of Other Infectious Disease		264,426,298.53		(26,974,963.00)	237,451,335.53	264,426,298.53	(24,592,213.00)	(2,382,750.00)							
Personnel Services															

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION				
			Adjustments (Transfer To/From Realignment)		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)
			Outside Dept.	Within Dept.											
Maintenance & Other Operating Expenses		264,426,298.53		(26,974,963.00)	237,451,335.53	264,426,298.53	(24,592,213.00)	(2,382,750.00)		237,451,335.53	-	-	-	-	-
Capital Outlays															
TB Control															
Personnel Services		305,775,000.00		(16,060,270.00)	289,714,730.00	305,775,000.00	(2,795,000.00)	(13,265,270.00)		289,714,730.00	-	-	-	-	-
Maintenance & Other Operating Expenses															
Capital Outlays		305,775,000.00		(16,060,270.00)	289,714,730.00	305,775,000.00	(2,795,000.00)	(13,265,270.00)		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		119,577,811.00		(64,209,206.00)	55,368,605.00	69,577,811.00	(64,209,206.00)			5,368,605.00	(110,870.09)	-	-	-	(110,870.09)
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		119,577,811.00		(64,209,206.00)	55,368,605.00	69,577,811.00	(64,209,206.00)			5,368,605.00	(110,870.09)	-	-	-	(110,870.09)
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance		3,319,776.81		(900,000.00)	2,419,776.81	3,319,776.81		(900,000.00)		2,419,776.81	(536,131.91)	-	-	-	(536,131.91)
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		3,319,776.81		(900,000.00)	2,419,776.81	3,319,776.81		(900,000.00)		2,419,776.81	(536,131.91)	-	-	-	(536,131.91)
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response		38,026,408.38		(34,461,116.60)	3,565,291.78	38,026,408.38	(17,961,917.00)	(16,499,199.60)		3,565,291.78	304,968.43	-	-	-	304,968.43
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays		38,026,408.38		(34,461,116.60)	3,565,291.78	38,026,408.38	(17,961,917.00)	(16,499,199.60)		3,565,291.78	304,968.43	-	-	-	304,968.43
Quick Response Fund															
Personnel Services		257,918,769.47		(48,948,391.64)	208,970,377.83	257,918,769.47		(48,948,391.64)		208,970,377.83	-	-	-	-	304,968.43
Maintenance & Other Operating Expenses															
Capital Outlays		178,500,000.00		(10,059,662.50)	168,440,337.50	178,500,000.00		(10,059,662.50)		168,440,337.50	-	-	-	-	-
Sub-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		2,713,923,772.07		(299,521,213.72)	2,414,402,558.35	2,663,744,677.07	(172,598,149.00)	(126,923,064.72)		2,364,223,463.35	(127,555,104.99)	-	-	-	(127,555,104.99)
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION						ALLOTMENTS						TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		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)			
			Outside Dept.	Within Dept.														
Operation of Blood Centers and National Voluntary Blood Services Program		107,073.71	-	-	107,073.71	107,073.71	-	-	-	107,073.71	107,073.14	-	-	-	107,073.14			
Personnel Services		107,073.71	-	-	107,073.71	-	-	-	-	107,073.71	-	-	-	-	-			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		107,073.71	-	-	107,073.71	-	-	-	-	107,073.71	107,073.14	-	-	-	107,073.14			
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operation of DOH Regional Hospitals and Other Health Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operation of National Reference Laboratories		13,000,000.00	-	-	13,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-	-	-	-	-			
Personnel Services		13,000,000.00	-	-	13,000,000.00	-	-	-	-	13,000,000.00	-	-	-	-	-			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		13,000,000.00	-	-	13,000,000.00	-	-	-	-	13,000,000.00	-	-	-	-	-			
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		3,257,468.65	-	-	3,408,065.65	3,257,468.65	(32,800,000.00)	-	-	3,408,065.65	(5,729.69)	-	-	-	(5,729.69)			
Personnel Services		3,257,468.65	-	-	3,408,065.65	-	-	-	-	3,408,065.65	(5,729.69)	-	-	-	(5,729.69)			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		314,028.65	150,597.00	-	464,625.65	314,028.65	(32,800,000.00)	-	-	464,625.65	(5,729.69)	-	-	-	(5,729.69)			
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		2,943,440.00	-	-	2,943,440.00	2,943,440.00	-	-	-	2,943,440.00	-	-	-	-	-			
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		16,364,542.36	-	-	16,515,139.36	16,364,542.36	(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personnel Services		53,550.27	-	-	53,550.27	53,550.27	-	-	-	53,550.27	3,664.00	-	-	-	3,664.00			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		53,550.27	-	-	53,550.27	53,550.27	-	-	-	53,550.27	3,664.00	-	-	-	3,664.00			
Regulation of Regional Health Facilities and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-			

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		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)	
			Outside Dept.	Within Dept.												
Regulation of Health Products and Establishments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-		
ROUTINE QUARANTINE SERVICES SUB-PROGRAM																
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES		53,550.27	-	-	53,550.27	53,550.27	-	-	53,550.27	3,664.00	-	-	-	3,664.00		
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED																
SOCIAL HEALTH PROTECTION PROGRAM																
PROJECTS																
LOCALLY - FUNDED PROJECTS																
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu		32,641.29	-	-	32,641.29	32,641.29	139,647,552.00	(139,647,552.00)	-	32,641.29	(916.88)	-	-	(916.88)		
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	-	-	(916.88)		
TOTAL OPERATIONS		2,730,374,505.99	-	(299,370,616.72)	2,431,003,889.27	2,680,195,410.99	-	(299,370,616.72)	2,380,824,794.27	(127,451,014.42)	-	-	-	(127,451,014.42)		
TOTAL SPECIFIC BUDGET (CONAP)		2,666,150,889.64	-	(299,370,616.72)	2,566,780,272.92	2,815,971,794.64	-	(299,370,616.72)	2,516,601,177.92	(123,141,133.54)	-	-	-	(123,141,133.54)		
PS		2,698,147,804.81	-	(280,481,887.58)	2,417,665,917.23	2,648,147,804.81	-	(280,481,887.58)	2,367,665,917.23	(123,141,133.54)	-	-	-	(123,141,133.54)		
CO		168,803,084.83	-	(38,888,729.14)	129,914,355.69	167,823,989.83	-	(38,888,729.14)	128,935,260.69	-	-	-	-	-		
II. AUTOMATIC APPROPRIATION																
Retirement and Life Insurance Premium	01104102	-	-	-	-	-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-		

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		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)	
			Outside Dept.	Within Dept.												
Capital Outlays																
Illegal Drug	03104347															
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 Health Surveillance	03104349															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
Health Sector Policy Support Program - Phase II EU (DOH - A5629-171)	04104159															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
SUB-TOTAL, AUTOMATIC APPROPRIATION																
MODE																
PS																
CO																
III. SPECIAL PURPOSE FUND																
Pension and Graduity Fund	01101407															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
Miscellaneous Personnel Benefits Fund	01101406															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
International Commitment Fund	01101405															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.							March 31	June 30	Sept. 30	Dec. 31	
E-Government Fund	01102404	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Calamity Funds	01101401	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (CONAP 2018)		2,666,150,889.64	(88,370,616.72)	2,777,780,272.92	3,315,971,794.64	(588,370,616.72)	-	2,777,601,177.92	(123,141,133.54)	-	-	-	-	(123,141,133.54)	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,698,147,804.81	(49,481,887.58)	2,648,665,917.23	3,148,147,804.81	(549,481,887.58)	-	2,598,665,917.23	(123,141,133.54)	-	-	-	-	(123,141,133.54)	
CO		168,003,084.83	(38,888,729.14)	129,114,355.69	167,823,989.83	(38,888,729.14)	-	128,935,260.69	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL (CURRENT + CONAP)		2,866,150,889.64	(79,793,937.72)	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	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,698,147,804.81	8,576,679.00	8,576,679.00	8,857,290.00	(280,611.00)	-	8,576,679.00	139,452,723.29	-	-	-	-	139,452,723.29	
CO		168,003,084.83	(49,481,887.58)	2,648,665,917.23	3,148,147,804.81	(549,481,887.58)	-	2,598,665,917.23	477,637,225.14	-	-	-	-	477,637,225.14	
FE		-	(38,888,729.14)	129,114,355.69	167,823,989.83	(38,888,729.14)	-	128,935,260.69	3,626,174.08	-	-	-	-	3,626,174.08	

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
General Management and Supervision									
Personnel Services	99,529,930.97	-	-	-	99,529,930.97	-	(123,483,401.12)	150,359.50	23,803,110.65
Maintenance & Other Operating Expenses	63,795,639.98	-	-	-	63,795,639.98	-	(63,945,999.48)	150,359.50	-
Capital Outlays	35,734,290.99	-	-	-	35,734,290.99	-	(59,637,401.64)	-	23,803,110.65
TOTAL, GASS	99,529,930.97	-	-	-	99,529,930.97	-	(123,483,401.12)	150,359.50	23,803,110.65
II. SUPPORT TO OPERATIONS									
Health Information Technology									
Personnel Services	9,287,013.12	-	-	-	9,287,013.12	-	(27,129,880.79)	-	-
Maintenance & Other Operating Expenses	4,626,669.86	-	-	-	4,626,669.86	-	(4,626,669.86)	-	17,842,867.67
Capital Outlays	4,660,343.26	-	-	-	4,660,343.26	-	(18,877,036.85)	-	14,216,693.59
TOTAL, STO	9,287,013.12	-	-	-	9,287,013.12	-	(3,626,174.08)	-	3,626,174.08
III. OPERATIONS									
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM									
International Health Policy Development and Cooperation									
Personnel Services	6,296,182.48	-	-	-	6,296,182.48	-	(6,767,878.48)	-	-
Maintenance & Other Operating Expenses	4,361,143.73	-	-	-	4,361,143.73	-	(4,361,143.73)	-	471,696.00
Capital Outlays	1,935,038.75	-	-	-	1,935,038.75	-	(2,406,734.75)	-	471,696.00
TOTAL, STO	9,319,372.52	-	-	-	9,319,372.52	-	(9,562,464.89)	-	233,092.37

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION	Due and Demandable
Personnel Services	7,393,600.20	-	-	-	7,393,600.20	-	(7,393,600.20)	-	-
Maintenance & Other Operating Expenses	1,925,772.32	-	-	-	1,925,772.32	-	(2,158,864.69)	-	233,092.37
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Sector Research Development	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM	-	-	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Health Facility Policy and Plan Development	10,204,989.66	-	-	-	10,204,989.66	-	(12,924,197.80)	-	2,719,208.14
Personnel Services	6,641,121.78	-	-	-	6,641,121.78	-	(6,641,121.78)	-	-
Maintenance & Other Operating Expenses	3,563,867.88	-	-	-	3,563,867.88	-	(6,283,076.02)	-	2,719,208.14
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance	4,085,373.13	-	-	-	4,085,373.13	-	(4,397,742.32)	-	312,369.19
Personnel Services	3,373,562.64	-	-	-	3,373,562.64	-	(3,373,562.64)	-	-
Maintenance & Other Operating Expenses	711,810.49	-	-	-	711,810.49	-	(1,024,179.68)	-	312,369.19
Capital Outlays	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	1,539,511.86	-	-	-	1,539,511.86	-	(1,827,303.54)	-	287,791.68
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,539,511.86	-	-	-	1,539,511.86	-	(1,827,303.54)	-	287,791.68
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Human Resource for Health (HRH) Deployment	17,649,271.37	-	-	-	17,649,271.37	-	(18,085,278.22)	-	16,000.00
Personnel Services	8,435,575.87	-	-	-	8,435,575.87	-	(8,855,582.72)	-	420,006.85
Maintenance & Other Operating Expenses	9,213,695.50	-	-	-	9,213,695.50	-	(9,229,695.50)	-	16,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	10,603,507.90	-	-	-	10,603,507.90	-	(11,113,112.82)	-	509,604.92
Personnel Services	5,204,522.81	-	-	-	5,204,522.81	-	(5,204,522.81)	-	-
Maintenance & Other Operating Expenses	5,398,985.09	-	-	-	5,398,985.09	-	(5,908,590.01)	-	509,604.92
Capital Outlays	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION	Due and Demandable
HEALTH PROMOTION SUB-PROGRAM									
Health Promotion									
Personnel Services	4,207,870.61	-	-	-	4,207,870.61	-	(4,315,321.47)	6,660.74	100,790.12
Maintenance & Other Operating Expenses	3,093,755.34	-	-	-	3,093,755.34	-	(3,100,416.08)	6,660.74	0.00
Capital Outlays	1,114,115.27	-	-	-	1,114,115.27	-	(1,214,905.39)	-	100,790.12
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management									
Personnel Services	7,584,829.12	-	-	-	7,584,829.12	-	(9,750,641.86)	-	2,165,812.74
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	7,584,829.12	-	-	-	7,584,829.12	-	(9,750,641.86)	-	2,165,812.74
Operation of PNAAC Secretariat	1,275,045.46	-	-	-	1,275,045.46	-	(1,450,835.46)	-	-
Personnel Services	906,646.46	-	-	-	906,646.46	-	(906,646.46)	-	175,790.00
Maintenance & Other Operating Expenses	368,399.00	-	-	-	368,399.00	-	(544,189.00)	-	-
Capital Outlays	-	-	-	-	-	-	-	-	175,790.00
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM									
Environmental and Occupational Health									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM									
National Immunization									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM									
Family Health, Nutrition and Responsible Parenting									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM									
Elimination of Disease such as Malaria, Schistosomiasis, Hepatitis and Filariasis									
Personnel Services	-	-	-	-	-	-	(27,202,004.40)	-	27,202,004.40
Maintenance & Other Operating Expenses	-	-	-	-	-	-	(27,202,004.40)	-	27,202,004.40

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION Due and Demandable	Not Yet Due and Demandable
Capital Outlays	-	-	-	-	-	-	-	-	-
Rabies Control	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM									
Prevention and Control of Other Infectious Disease	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	(5,951,600.00)	-	5,951,600.00	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	(5,951,600.00)	-	5,951,600.00	-
TB Control	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM									
Prevention and Control of Non-Communicable Diseases	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM									
Epidemiology and Surveillance	6,372,473.09	-	-	-	6,372,473.09	(8,449,591.26)	-	2,077,118.17	-
Personnel Services	4,130,142.95	-	-	-	4,130,142.95	(4,130,142.95)	-	-	-
Maintenance & Other Operating Expenses	2,242,330.14	-	-	-	2,242,330.14	(4,319,448.31)	-	2,077,118.17	-
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM									
Health Emergency Preparedness and Response	6,294,470.35	-	-	-	6,294,470.35	(9,318,779.25)	-	-	-
Personnel Services	4,671,848.90	-	-	-	4,671,848.90	(4,671,848.90)	-	3,024,308.90	-
Maintenance & Other Operating Expenses	1,622,621.45	-	-	-	1,622,621.45	(4,646,930.35)	-	-	-
Capital Outlays	-	-	-	-	-	-	-	3,024,308.90	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION	Due and Demandable
Quick Response Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	85,432,897.55	-	-	-	85,432,897.55	-	(131,106,751.77)	426,667.59	45,247,186.63
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM	-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary Blood Services Program	9,046,077.24	-	-	-	9,046,077.24	-	(15,582,846.81)	-	6,536,769.57
Personnel Services	561,712.26	-	-	-	561,712.26	-	(561,712.26)	-	-
Maintenance & Other Operating Expenses	8,484,364.98	-	-	-	8,484,364.98	-	(15,021,134.55)	-	6,536,769.57
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	1,980,057.49	-	-	-	1,980,057.49	-	(5,816,686.99)	-	3,836,629.50
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,980,057.49	-	-	-	1,980,057.49	-	(5,816,686.99)	-	3,836,629.50
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	11,026,134.73	-	-	-	11,026,134.73	-	(21,399,533.80)	-	10,373,399.07
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	-	-	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	11,318,569.49	-	-	-	11,318,569.49	-	(11,827,148.29)	-	508,578.80

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				Due and Demandable	UNPAID OBLIGATION
									Not Yet Due and Demandable
Personnel Services	9,286,577.66	-	-	-	9,286,577.66	(9,286,577.66)	-	-	
Maintenance & Other Operating Expenses	2,031,991.83	-	-	-	2,031,991.83	(2,540,570.63)	508,578.80	-	
Capital Outlays	-	-	-	-	-	-	-	-	
Regulation of Regional Health Facilities and Services	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	-	-	-	-	-	-	-	-	
Regulation of Health Products and Establishments	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	-	-	-	-	-	-	-	-	
Provision of Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES	11,318,569.49	-	-	-	11,318,569.49	(11,827,148.29)	508,578.80	-	
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	-	-	-	-	-	-	
SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	-	-	
PROJECTS	-	-	-	-	-	-	-	-	
LOCALLY - FUNDED PROJECTS	-	-	-	-	-	-	-	-	
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/clin	1,417,944.52	-	-	-	1,417,944.52	(416,517,364.52)	415,099,420.00	-	
Personnel Services	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	1,417,944.52	-	-	-	1,417,944.52	(416,517,364.52)	415,099,420.00	-	
Capital Outlays	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	1,417,944.52	-	-	-	1,417,944.52	(416,517,364.52)	415,099,420.00	-	
TOTAL OPERATIONS	109,195,546.29	-	-	-	109,195,546.29	(416,517,364.52)	415,099,420.00	-	
TOTAL NEW APPROPRIATIONS	218,012,490.38	-	-	-	218,012,490.38	(580,850,798.39)	426,667.59	471,228,584.50	
PS	126,482,520.44	-	-	-	126,482,520.44	(731,464,080.29)	577,027.09	512,874,562.82	
MOOE	91,529,969.94	-	-	-	91,529,969.94	(127,059,547.53)	577,027.09	(0.00)	
CO	-	-	-	-	-	(600,778,358.68)	-	509,248,388.74	
II. AUTOMATIC APPROPRIATION	-	-	-	-	-	(3,626,174.08)	-	3,626,174.08	
Retirement and Life Insurance Premium	6,968,386.51	-	-	-	6,968,386.51	(6,968,386.51)	-	-	
Personnel Services	6,968,386.51	-	-	-	6,968,386.51	(6,968,386.51)	-	-	

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	Not Yet Due and Demandable
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Health 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	-	-	-	6,968,386.51	-	(6,968,386.51)	-	-
PS	6,968,386.51	-	-	-	6,968,386.51	-	(6,968,386.51)	-	-
MOOE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-
Pension and Graduity Fund	3,960,948.17	-	-	-	3,960,948.17	-	-	1,273,978.61	-
Personnel Services	3,960,948.17	-	-	-	3,960,948.17	-	20,783.22	1,273,978.61	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES				
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
								Due and Demandable	Not Yet Due and Demandable	
Capital Outlays	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	189,862.47	-	-	-	189,862.47	-	3,131,106.53	-	-	
Personnel Services	189,862.47	-	-	-	189,862.47	-	3,131,106.53	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
International Commitment Fund	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
E-Government Fund	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
Contingent Fund	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
Calamity Funds	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE	4,150,810.64	-	-	-	4,150,810.64	-	-	-	-	
PS	4,150,810.64	-	-	-	4,150,810.64	-	3,151,889.75	1,273,978.61	(0.00)	
MOOE	-	-	-	-	-	-	3,151,889.75	1,273,978.61	(0.00)	
CO	-	-	-	-	-	-	-	-	-	
TOTAL (CURRENT YEAR 2019)	229,131,887.53	-	-	-	229,131,887.53	-	(735,280,577.05)	1,851,005.70	512,874,562.82	
PS	137,601,717.59	-	-	-	137,601,717.59	-	(130,876,044.29)	1,851,005.70	(0.00)	
MOOE	91,529,969.94	-	-	-	91,529,969.94	-	(600,778,358.88)	-	509,248,388.74	
CO	-	-	-	-	-	-	(3,626,174.08)	-	3,626,174.08	
FE	-	-	-	-	-	-	-	-	-	
I. CONTINUING APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision	3,029,673.81	-	-	-	3,029,673.81	-	3,560,839.37	-	1,515,678.92	
Personnel Services	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses	3,029,673.81	-	-	-	3,029,673.81	-	3,560,839.37	-	1,515,678.92
Capital Outlays	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL, GASS	3,029,673.81	-	-	-	3,029,673.81	-	3,560,839.37	-	1,515,678.92
II. SUPPORT TO OPERATIONS									
Health Information Technology	-	-	-	-	-	-	-	-	-
Personnel Services	91,718.56	-	-	-	91,718.56	-	127,905,663.40	-	(327,190.41)
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	91,718.56	-	-	-	91,718.56	-	56,237,883.04	-	(327,190.41)
Operations of Regional Offices	-	-	-	-	-	-	71,667,790.36	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL, STO	91,718.56	-	-	-	91,718.56	-	127,905,663.40	-	(327,190.41)
III. OPERATIONS									
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM									
International Health Policy Development and Cooperation	31,502.37	-	-	-	31,502.37	-	4,662,692.15	-	311,299.37
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	31,502.37	-	-	-	31,502.37	-	-	-	-
Capital Outlays	-	-	-	-	-	-	4,662,692.15	-	311,299.37
Health Sector Policy and Plan Development	160,880.10	-	-	-	160,880.10	-	570,808.81	-	107,483.62
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	160,880.10	-	-	-	160,880.10	-	-	-	107,483.62
Capital Outlays	-	-	-	-	-	-	570,808.81	-	107,483.62
Health Sector Research Development	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	604,120.00	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	604,120.00	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	Due and Demandable	UNPAID OBLIGATION Not Yet Due and Demandable
SERVICE DELIVERY SUB-PROGRAM									
Health Facility Policy and Plan Development	36,012.05	-	-	-	36,012.05	-	742,939.18	-	(201,664.35)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	36,012.05	-	-	-	36,012.05	-	742,939.18	-	(201,664.35)
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	-	-	-	-	-	179,095.00	13,794,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	179,095.00	13,794,000.00	-	-
Local Health Systems Development and Assistance	-	-	-	-	-	-	92,742.96	-	(83,901.96)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	92,742.96	-	(83,901.96)
Capital Outlays	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	277,170.00	-	-	-	277,170.00	-	16,727,942.10	-	(72,605.82)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	277,170.00	-	-	-	277,170.00	-	16,727,942.10	-	(72,605.82)
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resource for Health (HRH) Deployment	-	-	-	-	-	-	170.00	-	(170.00)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	170.00	-	(170.00)
Capital Outlays	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	71,697.69	-	-	-	71,697.69	-	6,489,514.59	-	809,606.98
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	71,697.69	-	-	-	71,697.69	-	6,489,514.59	-	809,606.98
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM									
Health Promotion	150,010.36	-	-	-	150,010.36	-	30,354,248.81	-	(11,984.82)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	150,010.36	-	-	-	150,010.36	-	30,354,248.81	-	(11,984.82)
Capital Outlays	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management	4,302,726.23	-	-	-	4,302,726.23	-	6,437,433.76	-	471,261.75

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	Not Yet Due and Demandable
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,302,726.23	-	-	-	4,302,726.23	-	6,437,433.76	-	474,261.75
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	87,262.87	-	92,276.74
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	87,262.87	-	92,276.74
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	119,572.08	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	119,572.08	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM	-	-	-	-	-	-	-	-	-
National Immunization	57,498,728.30	-	-	-	57,498,728.30	-	49,740,197.09	-	29,958,649.97
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	57,498,728.30	-	-	-	57,498,728.30	-	49,740,197.09	-	29,958,649.97
Capital Outlays	-	-	-	-	-	-	-	-	-
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 INFECTIOUS DISEASES PROGRAM	-	-	-	-	-	-	-	-	-
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	36,565,563.84	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	36,565,563.84	-	-
Rabies Control	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	261,650,000.00	-	(221,122,050.00)
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	261,650,000.00	-	(221,122,050.00)
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Prevention and Control of Other Infectious Disease	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	237,451,335.53	-	-


PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION	Not Yet Due and Demandable
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TB Control	-	-	-	-	-	-	-	-	-
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)
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM									
Epidemiology and Surveillance	63,352.35	-	-	-	63,352.35	-	2,955,908.72	-	(599,484.26)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	63,352.35	-	-	-	63,352.35	-	2,955,908.72	-	(599,484.26)
HEALTH EMERGENCY MANAGEMENT PROGRAM									
Health Emergency Preparedness and Response	66,271.68	-	-	-	66,271.68	0.00	3,260,323.35	-	238,696.75
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	66,271.68	-	-	-	66,271.68	0.00	3,260,323.35	-	238,696.75
Capital Outlays	-	-	-	-	-	-	-	-	-
Quick Response Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	208,970,377.83	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	168,440,337.50	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	62,658,351.13	-	-	-	62,658,351.13	50,179,095.00	2,491,778,568.34	-	(190,213,456.12)
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED									
HEALTH FACILITIES OPERATION PROGRAM									
CURATIVE HEALTH CARE SUB-PROGRAM									

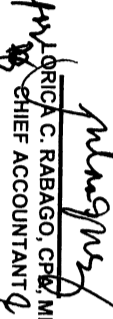
PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Operation of Blood Centers and National Voluntary Blood Services Program	248,714.71	-	-	-	248,714.71	-	0.57	-	(141,641.57)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	248,714.71	-	-	-	248,714.71	-	0.57	-	(141,641.57)
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	13,000,000.00	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	13,000,000.00	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	50.00	-	-	-	50.00	-	3,413,795.34	-	(5,779.69)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50.00	-	-	-	50.00	-	-	-	-
Capital Outlays	-	-	-	-	-	0.00	470,355.34	-	(5,779.69)
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	248,764.71	-	-	-	248,764.71	-	2,943,440.00	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	-	-	-	-	-	-	16,413,795.91	-	(147,421.26)
HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	5,294.00	-	-	-	5,294.00	-	49,886.27	-	(1,630.00)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5,294.00	-	-	-	5,294.00	-	-	-	(1,630.00)
Capital Outlays	-	-	-	-	-	-	49,886.27	-	(1,630.00)
Regulation of Regional Health Facilities and Services	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-


PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	Not Yet Due and Demandable
Regulation of Health Products and Establishments	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM									
Provision of Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES	5,294.00	-	-	-	5,294.00	-	49,886.27	-	(1,630.00)
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM PROJECTS	-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/liqu	-	-	-	-	-	-	33,558.17	-	(916.88)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	0.00	33,558.17	-	(916.88)
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	62,912,409.84	-	-	-	62,912,409.84	0.00	33,558.17	-	(916.88)
TOTAL SPECIFIC BUDGET (CONAP)	66,033,802.21	-	-	-	66,033,802.21	50,179,095.00	2,508,275,808.69	-	(190,363,424.26)
MODE	66,033,802.21	-	-	-	66,033,802.21	50,179,095.00	2,539,742,311.46	-	(189,174,935.75)
CO	66,033,802.21	-	-	-	66,033,802.21	50,000,000.00	2,510,807,050.77	-	(189,174,935.75)
CD	-	-	-	-	-	179,095.00	128,935,260.69	-	-
II. AUTOMATIC APPROPRIATION									
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Franchise Tax									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-

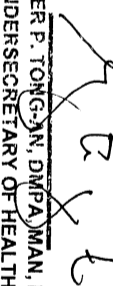
PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION Due and Demandable	Not Yet Due and Demandable
Capital Outlays	-	-	-	-	-	-	-	-	-
Illegal Drug	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DOH-AS629-171)	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MODE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-
Pension and Graduity Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
International Commitment Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				UNPAID OBLIGATION	Not Yet Due and Demandable
E-Government Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Contingent Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	211,000,000.00	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	211,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Calamity Funds	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	-	211,000,000.00	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	211,000,000.00	-	-
CO	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2018)	66,033,802.21	-	-	-	66,033,802.21	50,179,095.00	2,850,742,311.46	-	(189,174,935.75)
PS	-	-	-	-	-	-	-	-	-
MOOE	66,033,802.21	-	-	-	66,033,802.21	50,000,000.00	2,721,807,050.77	-	(189,174,935.75)
CO	-	-	-	-	-	179,095.00	128,935,260.69	-	-
FE	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT + CONAP)	295,165,489.74	-	-	-	295,165,489.74	50,179,095.00	2,115,461,734.41	1,851,005.70	323,699,627.07
PS	137,801,717.59	-	-	-	137,801,717.59	-	(130,876,044.29)	1,851,005.70	(0.00)
MOOE	157,563,772.15	-	-	-	157,563,772.15	50,000,000.00	2,121,028,692.09	-	320,073,452.99
CO	-	-	-	-	-	179,095.00	125,309,086.61	-	3,626,174.08
FE	-	-	-	-	-	-	-	-	-

Certified Correct: 
 AGNES D. MARFIORI
 OIC, BUDGET DIVISION

Certified Correct: 
 LORICA C. RABAGO, CPA, MM
 CHIEF ACCOUNTANT

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

Approved By: 
 ROGER P. TONGGAN, DMPA, MM, RN
 UNDERSECRETARY OF HEALTH
 ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM