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### 2019-BB-0073104

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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### ATTY. JANET B. ABUEL

OIC-Secretary Department of Budget and Management Malacañang, Manila

COMMISSION ON AUDIT

Attn: Director Mary Ann Z. Dela Vega, Human Development Sector, BMB-B

Dear OIC-Secretary Abuel:

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 2<sup>nd</sup> Quarter, 2019:

- a) FAR No.1 Statement of Appropriations, Allotment, Obligations and Disbursements 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:

M', Muhinm ROGER P. TONG-AN, DMPA, MAN, RN

Undersecretary of Health Administration and Financial Management Team

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

MS. Thelma Panganiban

**Assistant Commissioner** 

Government Accountancy Sector-National 1

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

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2019

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

			APPROF	RIATION				ALLOTMENTS							
PROGRAMIACTIVITYIPROJECT	UACS CODE		Adjustments (T Realig	Adjustments (Transfer To/From Realignment)			Adjustments					10.	TOTAL OBLIGATION		
		Appropriation	Outside Dept.	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION (CURRENT)															
A. PROGRAMS													•		
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision		580,790,000.00	•	(7,682,613.86)	573,107,386.14	580,790,000.00	•	(7,682,613.86)	-	573,107,386.14	123,483,401.12	141,700,576.03	·	,	265,183,977.15
Personnel Services		254,284,000.00		·	254,284,000.00	254,284,000.00	1			254,284,000.00	63,945,999.48	100,778,198.92			164,724,198.40
Maintenance & Other Operating Expenses		303,006,000.00		(7,682,613.86)	295,323,386.14	303,006,000.00	,	(7,682,613.86)		295,323,386.14	59,537,401.64	40,922,377.11		•	100,459,778.75
Capital Outlays		23,500,000.00		•	23,500,000.00	23,500,000.00	•	•		23,500,000.00	•	,	•	•	,
Administration of Personnel Benefits		7,716,620,000.00	(783,384,408.00)		6,933,235,592.00	698,429.00				698,429.00		698,428.42	,	,	698,428.42
Personnel Services		7,716,620,000.00	(783,384,408.00)		6,933,235,592.00	698,429.00		-		698,429.00		698,428.42	•		698,428.42
Maintenance & Other Operating Expenses				-	-	-	-	-		-	-	-	-		-
Capital Outlays				-	-	•	-	-		-	•	·	•	•	-
TOTAL, GASS		8,297,410,000.00	(783,384,408.00)	(7,682,613.86)	7,506,342,978.14	581,488,429.00	•	(7,682,613.86)	•	573,805,815.14	123,483,401.12	142,399,004.45		•	265,882,405.57
II. SUPPORT TO OPERATIONS												•			•
Health Information Technology		874,344,000.00	,	(27,597,465.60)	846,746,534.40	874,344,000.00	,	(27,597,465.60)	·	846,746,534.40	27,129,880.79	352,118,899.82	•		379,248,780.61
Personnel Services		7,779,000.00		-	7,779,000.00	7,779,000.00	•	1		7,779,000.00	4,626,669.86	3,152,330.14	-	,	7,779,000.00
Maintenance & Other Operating Expenses		287,254,000.00		(27,597,465.60)	259,656,534.40	287,254,000.00	-	(27,597,465.60)		259,656,534.40	18,877,036.85	40,350,451.74	•	•	59,227,488.59
Capital Outlays		579,311,000.00		,	579,311,000.00	579,311,000.00				579,311,000.00	3,626,174.08	308,616,117.94			312,242,292.02
Operations of Paylonal Offices															
Personnel Services				•	•					1				•	•
Maintenance & Other Operating Expenses				•											ř
Capital Outlays				-	-					•	•		•	-	•
CIAL SIV		6/4,344,000.00	•	(27,597,465.60)	845,746,534.40	874,344,000.00	•	(27,597,465.60)		846,746,534.40	27,129,880.79	352,118,899.82	•		379,248,780.51
III. OPERATIONS															
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT															
International Health Policy Development and Cooperation		45,974,000.00	-	(950,000.00)	45,024,000.00	45,974,000.00	•	(950,000.00)	,	45,024,000.00	6,767,878.48	11,584,638.18	-		18,352,516.66
Personnel Services		24,199,000.00		-	24,199,000.00	24,199,000.00		,		24,199,000.00	4,361,143.73	6,997,923.23	•	•	11,359,066.96
Maintenance & Other Operating Expenses		21,775,000.00		(950,000.00)	20,825,000.00	21,775,000.00	-	(950,000.00)		20,825,000.00	2,406,734.75	4,586,714.95	-	•	6,993,449.70
Capital Outlays				,	•	•	•	•		•	,	•		•	
Health Sector Policy and Plan Development		49,498,000.00		(1,889,600.00)	47,608,400.00	39,498,000.00		(1,889,600.00)		37,608,400.00	9,552,464.89	15,402,296.82	,		24,954,761.71
Maintanana & Other Operation European		24,560,000.00			24,560,000.00	24,560,000.00	-			24,560,000.00	7,393,600.20	11,490,541.38			18,884,141.58
mailiteriance & Cure Operating Expenses		24,938,000.00		(1,889,600.00)	23,048,400.00	14,938,000.00		(1,889,600.00)		13,048,400.00	2,158,864.69	3,911,755.44		,	6,070,620.13

				APPROF	PRIATION				ALLOTMENTS	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (T Realig	ransfer To/From nment)	Adiusted	Allotments	Adjustments	e Clingo	Transfer	Adjusted Total		JO.	TAL OBLIGATION		
			Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31			4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Manufaccionismo	Capital Outlays				•		•									
	Health Sector Research Development															
Particulary	Dorgonnal Consider				(0,000,000,00)	יוע.טטע, או ע, בטו	111,018,000.00		(8,000,000.00)		103,018,000.00		69,660.00		•	69,660.00
	Personnel Services		51,572,000.00			51,572,000.00	51,572,000.00	,	•		51,572,000.00	-	•	•		,
	Maintenance & Other Operating Expenses		59,446,000.00		(8,000,000.00)	51,446,000.00	59,446,000.00	•	(8,000,000.00)		51,446,000.00	-	69,660.00			69,660.00
Retricipationism   1.00	Capital Outlays				-									•		
Controller   Con																
1   1   1   1   1   1   1   1   1   1	HEALTH SYSTEMS STRENGTHENING PROGRAM															
	SERVICE DELIVERY SUB-PROGRAM															
	Health Facility Policy and Plan Development		191,054,000.00		(57,217,439.00)	133,836,561.00	191,054,000.00	,	(57.217,439.00)		133.836.561.00	12 924 197 80	23 686 615 98			36 610 813 78
	Personnel Services		33,965,000.00		•	33,965,000.00	33,965,000.00		-		33.965.000.00	6.641.121.78	10 640 897 87			17 282 019 65
	Maintenance & Other Operating Expenses		157,089,000.00		(57,217,439.00)	99,871,561.00	157,089,000.00		(57.217.439.00)		99.871.561.00	6 283 076 02	13 045 718 11		•	10 328 704 13
	Capital Outlays															0,000
1	Health Facilities Enhancement Program		15,919,319,000.00		(9,888,432.00)	15,909,430,568.00	50,000,000.00	,	(9,888,432.00)		40,111,568.00				,	-
	Personnel Services				•		-	-								,
	Maintenance & Other Operating Expenses		50,000,000.00		(9,888,432.00)	40,111,568.00	50,000,000.00	-	(9,888,432.00)		40,111,568.00					
	Capital Outlays		15,869,319,000.00		,	15,869,319,000.00	-							-		,
min Principal																
	Local Health Systems Development and Assistance		41,506,000.00		(150,000.00)	41,356,000.00	41,506,000.00	•	(150,000.00)	•	41,356,000.00	4,397,742.32	7,157,685.94	•		11,555,428.26
	Personnel Services		10,514,000.00		,	10,514,000.00	10,514,000.00	•	•		10,514,000.00	3,373,562.64	5,751,511.54			9,125,074.18
	Maintenance & Other Operating Expenses		30,992,000.00		(150,000.00)	30,842,000.00	30,992,000.00	-	(150,000.00)		30,842,000.00	1,024,179.68	1,406,174.40			2,430,354.08
	Capital Outlays				-				1		-					
Pagement																
Participa Epishess   Participa   Partici	Pharmaceutical Management		500,772,000.00	,	(12,903,855.62)	487,868,144.38	416,395,000.00	,	(12,903,855.62)		403,491,144.38	1,827,303.54	3,657,614.56			5,484,918.10
de Commune Expenses         ESOURCE SUB-PROGRAM         600,772,000.00         (12,903,856.25)         467,865,143.00         (12,903,856.25)         467,865,143.00         (12,903,856.25)         467,865,143.00         (12,903,856.25)         467,865,143.00         (12,903,856.25)         467,865,143.00	Personnel Services				-	-	·	-			-	-	-			,
RESOURCE SUB-PROGRAM	Maintenance & Other Operating Expenses		500,772,000.00		(12,903,855.62)	487,868,144.38	416,395,000.00		(12,903,855.62)		403,491,144.38	1,827,303.54	3,657,614.56	.		5,484,918.10
RESOURCE SUS-PROCIRAM    15,174,576,639   7,247,14,576,639   7,244,550,423.32   7,244,550,424,544,544,544,544,544,544,544,544,544	Capital Outlays						-		-							
RESOURCE SUB-PROGRAM  RESOURCE SUB-PROGRAM  RESOURCE SUB-PROGRAM  RESOURCE SUB-PROGRAM  RESUltation of the aim (HRH) Deployment (12174,576.68) (12274,576.68																
for Health (HRH) Deployment         8,570,060,000         (721,714,576,688)         7,944,580,023,32         1,859,623,000         (721,714,576,688)         448,250,423,32         88,050,017,74         0           cor Operating Expenses         3,132,270,000,00         (123,136,083,38)         5,010,100,591,62         341,227,000,00         (123,136,083,38)         213,100,591,62         8,855,582,72         17,151,686,33         28           er Operating Expenses         3,422,080,000,00         (593,718,080,30)         2,238,489,491,70         822,725,000,00         (593,578,508,30)         2,238,489,491,70         9,229,895,50         71,478,348,39         9,279,890,00         8           for Health (HRH) and institutional         408,227,000,00         (10,794,888,86)         97,442,113,14         198,227,000,00         (10,794,886,86)         97,442,113,14         198,227,000,00         111,113,112,82         15,085,422,96         9,229,895,50         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         71,478,348,39         9,229,895,60         9,229,895,60	HEALTH HUMAN RESOURCE SUB-PROGRAM															
	Human Resource for Health (HRH) Deployment		8,570,305,000.00	•	(721,714,576.68)	7,848,590,423.32	1,169,965,000.00	•	(721,714,576.68)		448,250,423.32	18,085,278.22	89,030,017.74		,	107.115.295.96
or Operating Expenses         3,432,685,000 00         3,432,685,000 00         2,838,485,491.70         828,725,000 00         4593,578,508.30         235,149,491.70         9223,695.50         71,478,348.39         88           for Health (HRH) and Institutional         408,237,000.00         (10,794,886.85)         91,442,413.41         108,237,000.00         100,794,886.85)         91,442,413.41         108,237,000.00         91,442,413.41         11,131,1282         15,085,422.96         92,232.96         11           for Poparating Expenses         31,046,000.00         91,442,413.41         108,237,000.00         10,794,886.85)         91,442,413.41         108,237,000.00         91,742,413.41         11,113,11282         15,085,422.96         9,232,698.70         12           or Operating Expenses         77,191,000.00         (10,794,886.85)         91,442,413.41         108,237,000.00         10,794,886.85)         97,422,113.41         11,113,11282         15,085,422.96         9,232,698.70         11           or Operating Expenses         77,191,000.00         (10,794,886.85)         91,442,413.41         77,191,000.00         10,794,886.85)         66,395,113.14         91,945,000.00         20,232,428         9,232,400.00         11           or Operating Expenses         77,191,000.00         (10,794,886.85)         66,396,113.14         77,191,000.00	Personnel Services		5,138,237,000.00		(128,136,068.38)	5,010,100,931.62	341,237,000.00		(128,136,068.38)		213,100,931.62	8,855,582.72	17,551,669.35	•	•	26,407,252.07
for Health (HRH) and Institutional         108.237,000.00         (10.794,886.86)         97.427,113.14         108.237,000.00         97.427,113.14         11.113,112.82         15.085,422.96         2           ger Operating Expenses         77.191,000.00         (10.794,886.86)         97.427,113.14         77.191,000.00         (10.794,886.86)         97.427,113.14         11.113,112.82         15.085,422.96         2         2           ger Operating Expenses         77.191,000.00         (10.794,886.86)         66.396,113.14         77.191,000.00         (10.794,886.86)         66.396,113.14         5.204,522.81         6.436,098.70         11           ION SUB-PROGRAM         176,783,000.00         176,783,0	Maintenance & Other Operating Expenses		3,432,068,000.00		(593,578,508.30)	2,838,489,491.70	828,728,000.00		(593,578,508.30)		235,149,491.70	9,229,695.50	71,478,348.39			80,708,043.89
for Health (HRH) and Institutional neutronal neutrona neutro	Capital Outlays					-									,	
	Human Resources for Health (HRH) and Institutional															
er Operating Expenses         31,046,000.00         4,046,000.00         31,046,000.00         4,046,000.00         5,204,522.81         8,436,088.70         1           Ion Sub-Program         176,788,000.00         176,788,000.00         176,788,000.00         176,788,000.00         176,788,000.00         27,834,000.00         27,834,000.00         27,834,000.00         27,834,000.00         27,834,000.00         176,788,	Capacity Management		108,237,000.00		(10,794,886.86)	97,442,113.14	108,237,000.00		(10,794,886.86)	L•	97,442,113.14	11,113,112.82	15,065,422.96	•	•	26,178,535.78
er Operating Expenses         77,191,000.00         (10,794,886.86)         66,396,113.14         77,191,000.00         (10,794,886.86)         66,396,113.14         5,908,590.01         6,629,324.26         —         1           ION SUB-PROGRAM         176,788,000.00         176,788,000.00         176,788,000.00         176,788,000.00         176,788,000.00         176,788,000.00         176,788,000.00         176,788,000.00         27,834,000.00         27,834,000.00         3,100,416.08         4,780,812.31         4         1	Personnel Services		31,046,000.00		-	31,046,000.00	31,046,000.00	-	•		31,046,000.00	5,204,522.81	8,436,098.70	•		13,640,621.51
ION SUB-PROGRAM  176,788,000.00  176,788,000.00  27,834,000.00	Maintenance & Other Operating Expenses		77,191,000.00		(10,794,886.86)	66,396,113.14	77,191,000.00	•	(10,794,886.86)		66,396,113.14	5,908,590.01	6,629,324.26			12,537,914.27
ION SUB-PROGRAM     176,788,000.00     176,788,000.	Capital Outlays				-	,		•	•		-	-			•	
ION SUB-PROGRAM  176,788,000.00																
176,788,000.00     176,788,000.00     176,788,000.00     176,788,000.00     4,315,321.47     13,986,464.71     1       27,834,000.00     27,834,000.00     27,834,000.00     27,834,000.00     27,834,000.00     3,100,416.08     4,780,812.31     4,780,812.31	HEALTH PROMOTION SUB-PROGRAM															
27,834,000.00 - 27,834,000.00 -	Health Promotion		176,788,000.00			176,788,000.00	176,788,000.00		Ī	•	176,788,000.00	4,315,321.47	13,986,464.71	•	•	18,301,786.18
	Personnel Services		27,834,000.00			27,834,000.00	27,834,000.00	-	-		27,834,000.00	3,100,416.08	4,780,812.31		1	7,881,228.39

			APPROP	NOITAIN				ALLOTMENTS			(記) (報) (で) (で) (で) (で) (で) (で) (で) (で) (で) (で				
PROGRAMIACTIVITYIPROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	ransfer To/From nment)	Adjusted	Allotments	Adjustments		Transfer	Adjusted Total		101	TOTAL OBLIGATION		
PROGRAMIACTIVITYPROJECT	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending 49 Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		148,954,000.00		-	148,954,000.00	148,954,000.00				148,954,000.00	1,214,905.39	9,205,652.40			10,420,557.79
Capital Outlays				•	•	,		•				•	•	1	
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management		1,116,920,000.00	•	(352,822,082.16)	764,097,917.84	1,116,920,000.00	•	(352,822,082.16)	•	764,097,917.84	9,750,641.86	44,953,870.66	P.	·	54,704,512.52
Personnel Services		39,000.00		•	39,000.00	39,000.00	•	•		39,000.00	•	•	,	•	•
Maintenance & Other Operating Expenses		1,116,881,000.00		(352,822,082.16)	764,058,917.84	1,116,881,000.00	-	(352,822,082.16)		764,058,917.84	9,750,641.86	44,953,870.66			54,704,512.52
Capital Outlays					•	-	-				,		,	-	
Operation of PNAC Secretariat		8,337,000.00	1	•	8,337,000.00	8,337,000.00	,	•	•	8,337,000.00	1,450,835.46	3,110,891.40	•		4,561,726.86
Personnel Services		4,624,000.00		-	4,624,000.00	4,624,000.00	-			4,624,000.00	906,646.46	1,521,161.49	•	•	2,427,807.95
Maintenance & Other Operating Expenses		3,713,000.00		,	3,713,000.00	3,713,000.00	•	•		3,713,000.00	544,189.00	1,589,729.91	•		2,133,918.91
Capital Outlays				•	1		•	•			•				,
PROGRAM															
Environmental and Occupational Health		31,026,000.00	,	(29,999,998.00)	1,026,002.00	31,026,000.00	,	(29,999,998.00)		1,026,002.00	,	-		,	
Personnel Services					-									-	
Maintenance & Other Operating Expenses		31,026,000.00		(29,999,998.00)	1,026,002.00	31,026,000.00	•	(29,999,998.00)		1,026,002.00		,	,	,	
Capital Outlays															
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization		7,548.889,000.00	•	-	7,548,889,000.00	7,548,889,000.00	-	-		7,548,889,000.00	-	581,465,154.25	•		581,465,154.25
Personnel Services				-	-	-	,	-		-	•		-	-	-
Maintenance & Other Operating Expenses		7,548,889,000.00			7,548,889,000.00	7,548,889,000.00	-	-		7,548,889,000.00	•	581,465,154.25	-	-	581,465,154.25
Capital Outlays					•		-	-		,	•	,	•	•	_
FAMILY HEALTH SUB-PROGRAM															
Family Health , Nutrition and Responsible Parenting		2,472,022,000.00	•	(291,800,000.00)	2,180,222,000.00	2,472,022,000.00	•	(291,800,000.00)		2,180,222,000.00		24,000,000.00	-		24,000,000.00
Personnel Services				-	-	-	-	-		-	-	-		•	•
Maintenance & Other Operating Expenses		2,472,022,000.00		(291,800,000.00)	2,180,222,000.00	2,472,022,000.00	•	(291,800,000.00)		2,180,222,000.00	-	24,000,000.00	-	•	24,000,000.00
Capital Outlays				-	-	•	,			,	-			-	•
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM															
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis		219,365,000.00	,	(33,899,166.40)	185,465,833.60	219,365,000.00	,	(33,899,166.40)	•	185,465,833.60	27,202,004.40	4,974,740.00	,	,	32,176,744.40
Personnel Services				-	•	•		•		,	,	•	•		-
Maintenance & Other Operating Expenses		219,365,000.00		(33,899,166.40)	185,465,833.60	219,365,000.00		(33,899,166.40)		185,465,833.60	27,202,004.40	4,974,740.00	-	•	32,176,744.40
Capital Outlays				•	,	1	,	-		•	,	-		-	-
Rabies Control		908,360,000.00	1	,	908,360,000.00	908,360,000.00	,	1	,	908,360,000.00		,	,	•	
Personnel Services				-	-	-		-		-	-			•	
Maintenance & Other Operating Expenses		908,360,000.00		•	908,360,000.00	908,360,000.00	•	-		908,360,000.00	•	-			
Capital Outlays						-	,							-	•

-								AI I OTMENTS							
PROGRAMIACTIVITYIPROJECT UACS	UACS CODE Authorized Appropriation	2	Adjustments (Transfer To/From Realignment)  Realignment)  Outside Dept.  Within Dept.	ment) Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	<u>.</u>	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending 3	3rd Qtr ending 6	4th Qtr ending T Dec. 31	TOTAL (REGULAR FUND)
PREVENTION AND CONTROL OF INFECTIOUS DISEASES		-										265 414 543 10	,		271,366,143.10
Prevention and Control of Other Infectious Disease	738,3	738,347,000.00	,	(7,500,000.00)	730,847,000.00	738,347,000.00	-	(7,500,000.00)	-	730,847,000.00	5,901,000.00	200, 117,010, 10			-
Personnel Services										730 847 000 00	5 951 600.00	265,414,543.10		-	271,366,143.10
Maintenance & Other Operating Expenses	738,3	738,347,000.00		(7,500,000.00)	730,847,000.00	738,347,000.00		(7,500,000,00)		100,071,000.00			<u>.  </u>		
Capital Outlays								,							
	880 1	880 129 000 00	,		880,129,000.00	880,129,000.00	-			880,129,000.00	,	23,849,795.40			23,849,795.40
I D College							-	•							
Personnel Services	880.1	880.129.000.00			880,129,000.00	880,129,000.00		•		880,129,000.00		23,849,795.40			23,849,795.40
Maintenance & Other Operating Expenses	000	20,000.00						•			,	•			
Capital Outlays															
1	13.5	13 557 000 00	,	,	13,557,000.00	13,557,000.00		•	,	13,557,000.00		13,557,000.00	,	,	13,557,000.00
Assistance to miliphile inpercursos					,			-			,				43 557 000 00
Maintenance & Other Operating Expenses	13,5	13,557,000.00			13,557,000.00	13,557,000.00		•		13,557,000.00		13,557,000.00	.   .		
Capital Outlays				•	,	-									
NON COMMUNICABLE DISEASES SUB-PROGRAM										555 713 000 00	,	55,204,093.00	-		55,204,093.00
Prevention and Control of Non-Communicable Diseases	605,	605,713,000.00	,	ı	605,713,000.00	555,713,000.00			,	000;	,				
Personnel Services										555 713 000 00	,	55,204,093.00		-	55,204,093.00
Maintenance & Other Operating Expenses	605,	605,713,000.00		1	605,713,000.00	555,713,000.00				, ,		•		,	,
Capital Outlays															
														-	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM								7 mag mag mag		97,688,000.00	8,449,591.26	15,475,164.76	•	•	23,924,756.02
Epidemiology and Surveillance	98	98,688,000.00	•	(1,000,000.00)		98,688,000.00				15,678,000.00	4,130,142.95	6,812,428.09	•	•	10,942,571.04
Personnel Services	15,	15,678,000.00				15,676,000.00		4 000 000 000		82 010 000 00	4,319,448.31	8,662,736.67	•	•	12,982,184.98
Maintenance & Other Operating Expenses	83	83,010,000.00		(1,000,000.00)	82,010,000.00	83,010,000.00		(1,000,000.00			•			ı	
Capital Outlays															
THE EMEDICANON MANAGEMENT PROGRAM															7E 947 890 95
TEAL III. The reason Departments and Response	169	169,626,000.00	•	(50,125,000.00)	119,501,000.00	169,626,000.00		(50,125,000.00)	-	119,501,000.00					7 53,000,000
Dersonnel Services	7	7,680,000.00			7,680,000.00	7,680,000.00	-			7,680,000.00		1		.	18 163 680.95
Maintenance & Other Operating Expenses	161	161,946,000.00		(50,125,000.00)	111,821,000.00	161,946,000.00	-	(50,125,000.00)		111,821,000.00	4,646,930	13,310,730.00			
Capital Outlays							<u>                                     </u>								
										500,000,000.00					
Quick Response Fund	500	500,000,000.00			500,000,000.00	500,000,000.00			1				•	1	
Personnel Services										200,000,000.00				•	
Maintenance & Other Operating Expenses	200	200,000,000.00			200,000,000.00					300,000,000,00		-	,		
Capital Outlays	300	300,000,000.00			300,000,000.00	300,000,000.00		<u> </u>							
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND	41,02	41,025,450,000.00		(1,590,655,036.72)	2) 39,434,794,963.28	8 17,611,414,000.00	8	(1,590,655,036.72)	2)	16,020,758,963.28	8 131,106,751.77	7 1,228,170,571.16			1,359,277,322.93
PRECVENTIVE HEALTH CARE SERVICES IMPROVED															
PREXC OO : ACCESS TO CURATIVE AND				mercani di											

			12220												
PROGRAMIACTIVITYIPROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	ansfer To/From ment)			Adjustments	ALLOTMENTS				7	TOTAL OBLIGATION		
NO LO	OAGS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtrending	4th Otr ending	TOTAL (REGULAR
HEALTH FACILITIES OPERATION PROGRAM												ounc oo	_	Dec. 31	TOND)
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blood Services Program		495,169,000.00	-	(62,371,142.62)	432,797,857.38	495,169,000.00	,	(62 371 142 62)	·	432 707 857 38	45 500 040 04	2020			
Personnel Services		6,923,000.00			6,923,000.00	6,923,000.00		(0-100-1)		6 923 000 00	561 712 26	000 400 40			139,939,198.76
Maintenance & Other Operating Expenses		488,246,000.00		(62,371,142.62)	425.874.857.38	488 246 000 00		(62 371 142 62)		ADE 074 057 00	301,712.20	902,400.42		,	1,464,112.68
Capital Outlays						,		(02,371,142.02)		425,874,857.38	15,021,134.55	123,453,951.53		,	138,475,086.08
										,	<u> </u>		-		
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		18,042,000.00			18,042,000.00	18,042,000.00		•		18,042,000.00	,		·	r	
Personnel Services				-	•	,		•		•	•	•	•		-
Maintenance & Other Operating Expenses		18,042,000.00		-	18,042,000.00	18,042,000.00				18,042,000.00	•			-	
Capital Outlays											,				
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		326,700,000.00	•	(125,142,000.00)	201,558,000.00	247.700.000.00	•	/125 142 000 001		4773 558 000 00		3 20 30 30 30 30 30 30 30 30 30 30 30 30 30			
Personnel Services		29,000,000.00		•	29,000,000.00	•	-	•				,	•		5,440,545,05
Maintenance & Other Operating Expenses		289,004,000.00		(125,142,000.00)	163,862,000.00	247,700,000.00		(125,142,000,00)	-	122.558 000 00	5 816 686 99	3 629 262 90			0 445 040 00
Capital Outlays		8,696,000.00		-	8,696,000.00	-	•			_	-	0,000			9,440,943.09
REHABILITATIVE HEALTH CARE SERVICES IMPROVED		839,911,000.00		(187,513,142.62)	652,397,857.38	760,911,000.00		(187,513,142.62)	•	573,397,857.38	21,399,533.80	127,985,614.85			149,385,148.65
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH FACILITIES AND SERVICES REGULATION SUB-									_						
PROGRAM															
Regulations of Health Facilities and Services		82,690,000.00		(1,903,000.00)	80,787,000.00	82,690,000.00	,	(1,903,000.00)	-	80,787,000.00	11,827,148.29	18,271,391.85			30,098,540.14
Personnel Services		52,799,000.00		-	52,799,000.00	52,799,000.00	•	-		52,799,000.00	9,286,577.66	14,893,087.29			24,179,664.95
Maintenance & Other Operating Expenses		29,891,000.00		(1,903,000.00)	27,988,000.00	29,891,000.00		(1,903,000.00)		27,988,000.00	2,540,570.63	3,378,304.56			5 918 875 19
Capital Outlays					,					•					-
Regulation of Regional Health Facilities and Services		•	•		•		•	•	•	•		•	•	•	
Personnel Services					•					•	-	-	•	-	-
Maintenance & Other Operating Expenses				-	,				_	,			,		-
Capital Outlays				-	•					-	-		.		,
CONSUMER HEALTH AND WELFARE SUB-PROGRAM															

Professor   Prof	,															
									•			  -				
Control   Cont				,		•		•			29,420,000.00					Capital Outlays
Contractive for the cont	,		•	•	•									29,420,000.00		Maintenance & Other Operating Expenses
	•	•	•					7. 0.*								Personnel Services
Control (Control (C											29.420.000.00	•	•	29,420,000.00	03104347	Franchise Tax
									,							
Protection   Pro	93,979,347.12	1	,	93,979,347.12		93,979,348.00		.	30,373,340.00							apital Outlays
Part	•		,				+		93 979 348 00	.	93,979,348.00	93,979,348.00				faintenance & Other Operating Expenses
Control   Cont	93,979,347.12			93,979,347.12		00,010,040.00			•			,				COOLING OF A PORT
Continue				000000000000000000000000000000000000000		93 979 348 00	•		93,979,348.00		93,979,348.00	93,979,348.00			01104105	ersonnel Services
		.														ustom and Duties and Taxon
Problem   Prob			.			-			,	•	,					
Color   Colo	11,100,002.01										,					apital Outlays
Control Cont	17 766 852 61	•	•	10,798,466.10	6,968,386.51	45,762,000.00				45,762,000.00	45,762,000.00					faintenance & Other Operating Expenses
Transfer   Procession   Proce	17,766,852.61			10,798,466.10	6,968,386.51	45,762,000.00				45,762,000.00	45,762,000.00			45,762,000.00		Personnel Services
Column   C			•	,							45 762 000 00		• 20	45,762,000.00	01104102	etirement and Life Insurance Premium
Problement   Pro																II. AUTOMATIC APPROPRIATION
Property	312,242,292.02	•	•	308,616,117.94	3,626,174.08	902,811,000.00	•	•	•	902,811,000.00	00.000,000,000					
Property	1,965,700,369.53	•	,	1,364,922,010.85		21,505,719,673.32	•	(2,240,846,326.68)			-		•	16,780,826,000.00		Ö
PRODUMANO (INTERPOLACE)   Auto-production   Au	324,475,187.78	•	•	197,415,640.25		767,295,360.62		(120,130,000.30)		23 746 566 000 00		(2,240,846,326.68)	•	30,283,436,000.00		MODE
	2,602,417,849.33			1,870,953,769.04		20,110,020,030,94		1420 436 neo 30)		895,431,429,00	12,525,832,523.62	(128,136,068.38)	(783,384,408.00)	13,437,353,000.00		
U-S COOK	1,957,286,663.15			1,376,435,864.77		21,735,273,864,40		(2.368,982.395.06)	•	25,544,808,429.00	57,349,248,196,94	(2,368,982,395.06)	(783,384,408.00)	60,501,615,000.00		ň
Columbia	*10,020,001.40					24 755 277 584 40	•	(2.333.702.345.60)	•	24,088,976,000.00	48,996,158,684.40	(2,333,702,315.60)		51,329,861,000.00		OTAL NEW APPROPRIATIONS
MUSS COOK   Appropriation	140 por cel 45			2,008,286.91	416,517,364.52	5,080,329,863.74		(553,631,136.26)		5,633,961,000.00	8,828,178,863.74	(553,631,136.26)				OTAL OPERATIONS
Appropriate   Appropriate   Appropriation				,	-									9.381.810.000.00		SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED
April   Apri	418,525,651.43			2,008,286.91	416,517,364.52	5,080,329,863.74		(553,631,136.26)	.   .	-						Capital Outlays
Appropriation   Appropriatio		•	.1	,						5 633 961 000 00	8.828.178.863.74	(553,631,136.26)		9,381,810,000.00		Maintenance & Other Operating Expenses
Authorized   Laboration   Lab	418,525,651.43			2,008,286.91	416,517,364.52	5,080,329,863.74	ļ.	(303,631,136.26)		1000.00		•				Personnel Services
Authorized   Aut										5.633.961 000 00	8,828,178.863.74	(553,631,136.26)	,	9,381,810,000.00		in government hospitals/specialty hospitals/lgu
TUPROJECT  UACS CODE   Authorised   Appropriation   Appropri																Assistance to Indigent Patients either confined or out activation.
Authorized   Aut							-									FNOSECIO
CCT   UACS CODE   Adhorized   Appropriations   Received   Appropriations																DRO IECTS
MACS CODE   Adjustment   Adju																ASSURED SOCIAL HEALTH PROTECTION PROGRAM
MACS COOR   Authorized Authorized Appropriation   Adjustments   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriations	30,098,540.14			10,271,381.85	3.,024,140.23										1	PREX.C OO: ACCESS TO SOCIAL HEALTH PROTECTION
				18 274 204 05	11 827 148 20	80.787.000.00		(1,903,000.00)		82,690,000.00		(1,903,000.00)		82,690,000.00		TEAL IN COMMODITIES, DEVICES AND FACILITIES
PROGRAM/ACTIVITY/PROJECT   UACS CODE   Authorized   Adjusted   Authorized   Adjusted   Adjusted   Authorized   Adjusted   Adjusted   Authorized   Adjusted   Adjusted   Adjusted   Adjusted   Adjusted   Authorized					-											SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY
APPROPRIATION   Adjustments   Transfer   Adjustments   Transfer   Adjustments   Transfer   Adjustments   Appropriation   Appropriation   Appropriation   Appropriation   Adjustments					,											Capital Outlays
AllOTMENTS  Adjustments (Transfer to) Adjustments (Transfer to) Adjustments Adjustments (Transfer to) Adjustments (Transfer to		·	,			-										Maintenance & Other Operating Expenses
APPROPRIATION       UACS CODE     Adjustments Realignment)     Adjustment Realignment)     Adjustment Realignment)     Adjustments Received     Adjustments (Withdrawal, Realignment)     (Transfer to)     Adjusted Total from Allotments (Withdrawal, Realignment)     Transfer (Withdrawal, Realignment)     Adjustments (Withdrawal, Realignment)     Transfer (Withdrawal, Realignment)     Adjusted Total from Allotments     1st Our ending March 31     2nd Our ending March 31     4th Our ending June 30       1	,	,	-	t		,	,	,								Personnel Services
AAPPROPRAITION       UACS CODE     Adjustments (Transfer Tofferom Appropriation)     Adjusted Appropriation     Adjusted Appropriations     Adjusted Appropriations     Adjusted Appropriations     Adjusted Received Appropriations     Adjustments (Withdrawal, Received Realignment)     (Transfer to)     Transfer from Ralignments     Adjusted Total from Allotments     2nd Qtr ending March 31     2nd Qtr ending June 30     3cd Qtr ending Sept. 30     4cd Qtr ending Dec. 31       1 </td <td></td> <td>,</td> <td></td> <td></td> <td>Surveillance</td>													,			Surveillance
Adjustments (Tarnsfer ToFrom Adjustments)  Adjustments (Tarnsfer ToFrom Adjustments)  Adjustments (Tarnsfer ToFrom Adjustments)  Adjustments (Mithidawal, least Products and Establishments)  Ices  Chier Operating Expenses  Adjustments (Transfer to) Adjustments (Mithidawal, least March 31 (Transfer to) Adjustments)  Adjustments Adjustments (Mithidawal, Received Realignment)  Adjustments (Mithidawal, Received Realignment)  Adjustments (Mithidawal, Received Realignment)  Adjustments (Mithidawal, Received Realignment)  Transfer Adjustments Adjustments (Transfer to) March 31 (St Gtrending March 31 June 30 Sept. 30 Dec. 31  Other Operating Expenses																ROUTINE QUARANTINE SERVICES SUB-PROGRAM
Adjustments (Transfer Tolfrom Realignment)  Adjustments (Transfer Tolfrom Realignment)  Adjusted Allotments (Mithdrawal, least the Proportation Realignment)  Adjusted Allotments (Mithdrawal, Realignment)  Adjustments (Realignment)  Adjustments (Mithdrawal, Realignment)  Adjustments (Realignment)  Adjustments (Realign		•			-											
Adjustments (Transfer TolFrom Adjustments (Transfer TolFrom Realignment)  Adjustments (Mithdrawal, Realignment)  Adjustments (Mithdrawal, Received Realignment)  Adjustments (Withdrawal, Received Realignment)  Adjustments (											.					Capital Outlays
APPROPRIATION  Adjustments (Transfer To/From Realignment)  Adjustments (Transfer To/From Realignment)  Adjustments (Withdrawal, Appropriation Shments		•	•		-							,				Maintenance & Other Operating Expenses
APPROPRIATION  Adjustments (Transfer To/From Realignment)  Adjustments (Transfer To/From Adjustments (Transfer To/From Adjustments (Mithdrawal, Products and Establishments March 31 June 30 Sept. 30 Products and Establishments (Mithdrawal, Pro	,	•						,				,				Personnel Services
APPROPRIATION  Adjustments (Transfer TolFrom Realignment)  Adjustments ALLOTMENTS  ALLOTMENTS  ALLOTMENTS  ALLOTMENTS  ALLOTMENTS  Transfer Adjusted Total Appropriation  Appropriation  Outside Dept.  Appropriation  Outside Dept.  Appropriations  Adjustments (Withdrawal, Appropriations Received Realignment)  Allotments  Allotments (Withdrawal, Appropriations Received Realignment)  Allotments  Allotments  Allotments  Adjusted Total Appropriation  Allotments  1st Qtr ending  2nd Qtr ending  3rd Qtr ending			-	June 30	March 31							-	,			Regulation of Health Products and Establishments
APPROPRIATION ALLOTMENTS  Adjustments (Transfer TolFrom Adjustments)  Adjustments (Transfer TolFrom Adjustments)  Adjustments Adjustments				2nd Qtr ending	1st Qtr ending	Adjusted Total Allotments	Transfer from	(Transfer to)	(Withdrawal, Realignment)	Received	Appropriations	Within Dept.	Outside Dept.	Appropriation		
			TOTAL OBLIGATION						Adjustments		Adingted	nment)	Realigi		UACS COD	PROGRAMIACTIVITY/PROJECT
								ALLOTMENTS				RIATION	APPROI			

			Adinetmente	OI WINI JOIN				AI I OTMENTE							
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments Real	Adjustments (Transfer To/From Realignment)	Adjusted	Allomente	Adjustments	ALLOTMENTS					TOTAL OBLIGATION		
			Outside Dept.	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Otr ending	2nd Qtr ending		4th Qtr ending T	OTAL (REGULAR
SUB-TOTAL, AUTOMATIC APPROPRIATION		75. 182 000 an								横手 原金 经实		-	_		FUND)
8	1	00 000 C34 3F		93,979,348.00	169,161,348.00	45,762,000.00	93,979,348.00	•	•	420 744 040 04					
MOOE		45,762,000.00		i i	45,762,000.00					139,741,348.00				•	111,746,199.73
CO		29,420,000.00		93,979,348.00			93,979,348.00			45,762,000.00	6,968,386.51	10,798,466.10	•	•	17,766,852.61
		•	•	•			and the second			93,979,348.00		93,979,347,12	•	•	93,979,347.12
III. SPECIAL PURPOSE FUND									•	•		•	•		
Pension and Graduity Fund	01101407								1						
Personnel Services				12,030,353.00	12,030,353.00		12,030,353.00			43.00					
Maintenance & Other Operating Expenses				12,030,353.00	12,030,353.00	-	12,030,353.00			12,030,353.00	5,234,926.78	6,618,797.75	•	•	11,853,724.53
Capital Outlays					•	-	•			12,030,353.00	5,234,926.78	6,618,797.75			11,853,724.53
					•			-							
Miscellaneous Personnel Benefits Fund	01101406													-	
Personnel Services	00000			2,344,722.00	2,344,722.00		3,601,580.00	(1.256.858.00)							
Maintenance & Other Operating Expenses				2,344,722.00	2,344,722.00	•	3,601,580.00	(1,256,858.00)		2,344,722.00	189,862.47		•		189,862.47
Capital Outlays										2,344,722.00	189,862.47		•		189,862.47
						•						.			
SUB-TOTAL, SPECIAL PURPOSE		•										.			
PS		•		14,375,075.00	14,375,075.00		15,631,933.00	(1,256,858.00)	•	14.375.075.00	5 424 780 OF				
MODE		•		14,3/5,0/5,00	14,375,075.00	•	15,631,933.00	(1,256,858.00)	•	14,375,075.00	5.424.789.25	24 TOT 81939		·	12,043,587.00
		•				•	•		•			C.P. te t'as ala	<b>!</b>		12,043,587.00
				•	•	•	•	10111	•			.			
I O I AL (CURRENT YEAR 2019)		60,576,797,000.00	(783,384,408,00)	(2 280 827 872 00)										•	•
		13,483,115,000.00	(783,384,408.00)	(113 750 003 20)		25,590,570,429,00	109,611,281.00	(2,370,239,253.06)	•	23,329,942,456.94	743,857,256,05	1 982 350 380 01		+	
MOOE		30,312,856,000.00		(2 146 866 070 60)	12,585,969,598.62	941,193,429.00	15,631,933.00	(129,392,926,38)	•	827,432,435.62	139,452,723.29	214 832 904 40	1.	+	2,726,207,636.06
CO		16,780,826,000.00		(actorophysical	28,165,989,021.32	23,746,566,000.00	93,979,348.00	(2,240,846,326.68)		21,599,699,021.32	600.778.358.68	1 458 901 357 07			354,285,627.39
H					16,780,826,000.00	902,811,000.00		•		902,811,000.00	3,626,174.08	308,616,117.94		. 2,0	2,059,679,716.65
I. CONTINUING APPROPRIATION										•	•	•	•		-
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision		11,597,561.62	•	,	44 507 504 00										
rersonnel Services				,	11,397,361.62	11,597,561.62			·	11,597,561.62	4.545,352.73	3.451.003 43			
Maintenance & Other Operating Expenses		11,597,561.62		,		,		-				- 0	<u> </u>	<u>,</u>	7,996,356.16
Capital Outlays					11,597,561.62	11,597,561.62		-		11,597,561.62	4,545,352.73	3.451 003 43	  -	  - 	
					  -		,					0,000.40	-	  -	7,996,356.16
Administration of Personnel Benefits		<u>-</u>											,	ļ.	
Personnel Services						,		,			,				
Maintenance & Other Operating Expenses				  -					+						
Capital Outlays				  -						<u> </u>				<u>  .                                   </u>	
TOTAL GASS		11,597.561.62		,					_		1.	  -	  -		
				•	11,597,561.62	11,597,561.62	•		•	11.597.561.62	4 EAE 353 45   -	-			
I. SUPPORT TO OPERATIONS											w,540,502.13	3,451,003.43	•	•	7,996,356.16
fealth Information Technology		128,906,340.02		(FOA OO)									-		
				(224,000.00)	128,312,340.02	128,906,340.02		(594,000.00)	•	128,312,340.02	(235.471.85)	1 307 215 11	.	-	
						Page 7 of 26	26				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,007,210.11	ŀ		1,071,743.26

•	,	•		ŀ												
•														-		
			83 901 96	(83.901.96)	92,742.96	•		•	92,742.96	92,742.96						Personnel Services
		+											92,742.96		d Assistance	Local Health Systems Development and Assistance
			-		13,794,000.00				13,794,000.00	13,973,095.00						
,				-				,		13 073 005 00	<u> </u>		13,973,095.00			Capital Outlays
	-	,	-					  -							6	Maintenance & Other Operating Expenses
-	•	-	,	•	13,794,000.00			  -	10,194,000.00							Personnel Services
									43 704 000 00	13 973 095 00			13,973,095.00			Health Facilities Enhancement Program
				•												
355,983.94		,	521,636.24	(165,652.30)	368,866.06		(630,000.00)		500,000.00		•					Capital Outlays
-	•		,						998 866 06	368,866.06	(630,000.00)		998,866.06		is in the second	Canifol Outline & Other Operating Expenses
355,983.94		,	521,636.24	(165,652.30)	368,866.06	-	(50,500,00)	-								aintenance & Other Operation F
							(630 000 00)		998,866.06	368,866.06	(630,000.00)	,	998,866.06		ent	Personnel Services
																Health Facility Policy and Plan Devolution
														-		SERVICE DELIVERY SUB-PROGRAM
1	  -		.												PROGRAM	HEALTH SYSTEMS STRENGTHENING PROGRAM
240,618.49	  -	  -	240,618.49					•	-							
	  -		200 646 40	_	604.120.00		-		604,120.00	604,120.00			001,120.00	1		Capital Outlays
240,618.49	•			•	-		•						604 120 00		ës	Maintenance & Other Operating Expenses
		•	240,618,49	•	604,120.00	•	•		604,120.00	604,120.00						Personnel Services
													604.120.00		•	Health Sector Research Development
	.	,	-		-											
283.063.28	,		14,699.56	268,363.72	868,037.89				868,037.89	000,037.09						Capital Outlays
	.			-	,								868,037.89		ses	Maintenance & Other Operating Expenses
283,063.28			14,699.56	268,363.72	868,037.89	,			868,037.89	000,001.00						Personnel Services
										868 037 90		,	868,037.89		ment	Health Sector Policy and Plan Development
	-	,	,	-	•		-									
362.841.14			20,039.40	342,801.74	2,438,669.70		(2,600,000.00)		5,038,559.70	-, .00,000.70						Capital Outlays
			-	•					500000	2 438 660 70	(2,600,000,00)		5,038,669.70		ises	Maintenance & Other Operating Expenses
362,841.14		,	20,039.40	342,801.74	2,438,669.70		(2,600,000.00)									r elsolillel Services
									5,038,669,70	2,438,669.70	(2,600,000.00)	•	5,038,669.70		int and Cooperation	Personnel Continue view Development and Cooperation
																International Health Policy Developmen
															VICES IMPROVED DEVELOPMENT	TRECVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT BROCEAM
															IVE AND	PREXC OO : ACCESS TO PROMOTI
1,071,743.26	•	•	1,307,215.33	(601)	, ,											III. OPERATIONS
				1235 474 BE	128.312.340.02		(594,000.00)	ī	128,906,340.02	128,312,340.02	(594,000.00)	•	120,906,340.02			
													408 ppc 340 pp			TOTAL, STO
										•						
			,							•						Capital Outlays
															enses	Maintenance & Other Operating Expenses
			•	•			•					•	•			Personnel Services
867,000.00			867,000.00		100 . 1. 00.00											Operations of Regional Offices
204,743.26			440,215.11	(400,771.00)	72 534 780 36				72,534,780.36	72,534,780.36			12,334,780.36			
			1	(235 471 85)	55.777.559 66		(594,000.00)	-	56,371,559.66	55,777,559.66	(594,000.00)		70 504 700 00			Capital Outlays
		88 80 80 80 80 80 80 80 80 80 80 80 80 8	-		,								56 374 550 00		enses	Maintenance & Other Operating Expenses
TOTAL (REGULAR FUND)	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	Allounents			realignment)								Personnel Services
		TOTAL OBLIGATION	TC		Adjusted Total	Transfer	(Transfer to)	Adjustments (Withdrawal,	Allotments Received	Adjusted Appropriations	pt. Within Dept.	Outside Dept.	Authorized Appropriation	OAGS CODE		
							ALLOTMENTS				Adjustments (Transfer To/From	Adjustments (			V/PROJECT	PROGRAM/ACTIVITY/PROJECT
											APPROPRIATION	APPRO				

		APPRO	DOIATION											
PROGRAMIACTIVITY/PROJECT L	UACS CODE Authorized	Adjustments (Transfer TolFro	ents (Transfer To/From Realignment)				ALLOTMENTS					TOTAL OBLIGATION		
	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Otr ending	and Otranding	7		
Maintenance & Other Operating Expenses	92,742.96		3.0							March 31	June 30	3rd Utr ending Sept. 30	4th Qtr ending   1 Dec. 31	TOTAL (REGULAR FUND)
Capital Outlays	On, 10,00		,	92,742.96	92,742.96		-		92,742.96	(83,901.96)	83.901.96			. 0,00
			-			,			-		-			
Pharmaceutical Management	17,332,451,96													
Personnel Services				17,332,451.96	17,332,451.96	,		,	17,332,451.96	204,564.18	161,772.81	,		356 336 66
Maintenance & Other Operating Expenses	17.332.451.06						•						-	365,336,99
Capital Outlays				17,332,451.96	17,332,451.96				17,332,451.96	204,564.18	161.772.81			
							-		-		,	.   .		366,336.99
HEALTH HUMAN RESOURCE SUB-PROGRAM													-	
Human Resource for Health (HRH) Deployment	30 722 623 46													
Personnel Services			(30,722,453.48)	170.00	30,722,623.48	•	(30,722,453.48)	•	170.00	(170.00)	470 nn			
Maintenance & Other Operating Expenses	30 722 622 46					•	•		•				1	•
Capital Outlays	001110-01		(30,722,453.48)	170.00	30,722,623.48	•	(30,722,453.48)		170.00	(170.00)	170 00			
Lung D							,							
Capacity Management	7,508,323.13	•	•	7 600 303 40										
Personnel Services			-	, , , , , , , , , , , , , , , , , , , ,	1,500,323.13	•	•	•	7,508,323.13	881,304.67	3,701,828.59	•	•	4,583,133,26
waintenance & Other Operating Expenses	7,508,323.13		-	7.508 323 13	7 500 202 42							,	•	
Capital Outlays			,		.,000,020.10				7,508,323.13	881,304.67	3,701,828.59	,	•	4,583,133.26
HEALTH PROMOTION SUB-PROGRAM														
Health Promotion	44,060,121,48													
Personnel Services			(110,434,5711,00)	30,625,551,48	44,060,121.48	(13,434,570.00)	•	•	30,625,551,48	138,025.54	12,511,984.82	•		3 650 040 30
Maintenance & Other Operating Expenses	44,060,121.48		143 43 43 43 43 43 43 43 43 43 43 43 43 4			,				•	•		,	95.010,000,21
Capital Outlays			(13,434,5/0.00)	30,625,551.48	44,060,121.48	(13,434,570.00)			30,625,551.48	138,025.54	12,511,984.82		. ,	10 650 010 36
						,			-					.=,000,010.00
PUBLIC HEALTH PROGRAM														
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM														
Public Health Management	27,614,809.65	•	(15.005.000.00)	43 600 600										
rersonnel Services			•		,014,003.03	•	(15,005,000.00)	•	12,609,809.65	4,773,987.98	1,407,661.84	•	•	6.181.649.82
Maintenance & Other Operating Expenses	27,614,809.65		(15,005,000,00)	12 609 809 65	77 64 4 000 07				-	,	•	•		
Capital Outlays			<u>,                                    </u>		27,014,009.00		(15,005,000.00)		12,609,809.65	4,773,987.98	1,407,661.84			6,181,649.82
										,				
Personnel Sention	179,539.61	,		179,539.61	179,539,61			-						
Maintenance & Other Operation Expenses				·				-	1/9,539.61	92,276.74				92,276.74
Capital Outlays	179,539.61		-	179,539.61	179,539.61				170 500 61					
			•	• .	-				119,009.01	92,276.74		ļ		92,276.74
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-												-	-	,
Environmental and Occupational Health	119 572 08												+	
Personnel Services			,	119,572.08	119,572.08		-	•	119,572.08					
Maintenance & Other Operating Expenses	119,572.08						,					-	.	
Capital Outlays			.	80.776	119,572.08				119,572.08	·			.	
										,			-	
			-	-										

PROGRAMIACTIVITYIPROJECT	UACS CODE A	Adjustments (Transfer To/From Realignment)	From	1		ALLOTMENTS		. es					
	Authorized Appropriation	O <sub>0</sub>	Adjusted Appropriations	Allotments	Adjustments (Withdrawal,	(Transferio)	Transfer	Adjusted Total		70	TOTAL OBLIGATION		
NATIONAL IMMUNIZATION SUB-PROGRAM					Realignment)	( manage wy	from	Allotments	1st Otr ending	2nd Qtr ending			TAI (REGIII AD
National Immunization	140 959 773								March 31	-	Sept. 30	Dec. 31	FUND)
Personnel Services	142,030,773.09	-	142,858,773.09	09 142,858,773.09	,	,		1					
Maintenance & Other Operating Expenses	142 858 773 00	}		•		.		142,858,773.09	87,457,378.27	35,551,209.55	,	•	123,008,587.82
Capital Outlays			142,858,773.09	142,858,773.09				142,858.773.09	87 457 379 27			ļ.	
			.		•				01,701,010.21	35,551,209.55			123,008,587.82
FAMILY HEALTH SUB-PROGRAM											,		
Family Health , Nutrition and Responsible Parenting	1 353 713 003 50						+						
Personnel Services		,	(38,405,794.00) 1,315,307,209.58	8 1,353,713,003.58	(38,405,794.00)	,							
Maintenance & Other Operating Expenses	1 050 740 000 1			-	,	•	-	1,315,307,209.58		13,552,000.00		•	13,552,000.00
Capital Outlays	1,000,713,003.38		(38,405,794.00) 1,315,307,209.58	1,353,713,003.58	(38,405,794.00)		-				,	,	
					•			1,315,307,209.58		13,552,000.00	•		13,552,000.00
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM									  -			·	
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	47 820 205 70												
Personnel Services	,020,200.7		(11,199,449.00) 36,629,846.78	47,829,295.78	(11,199,449.00)								
Maintenance & Other Operating Expenses	A7 800 005 70			,	-			36,629,846.78	,		•	,	
Capital Outlays	,040,400.10		(11,199,449.00) 36,629,846.78	47,829,295.78	(11,199,449.00)		-	200000000000000000000000000000000000000	<u> </u>				
					•			00,000,000,000					,
Rabies Control	261.650.000.00										,	,	,
Personnel Services		(260,650,000.00)	,000.00) 1,000,000.00	261,650,000.00		(260,650,000.00)	-	1,000,000,00	(221 422 050 00)				
Maintenance & Other Operating Expenses	261,650,000 00		.		•		+		(;;:22;000:00)	221,122,050.00			,
Capital Outlays		(260,650,000.00)	1,000,000.00	261,650,000.00	-	(260,650,000.00)		1,000,000,00	(221 122 050 00)				
DREVENTION AND CO.			.			-			(1000000)	221,122,050.00		,	
SUB-PROGRAM							+				  -		,
Prevention and Control of Other Infectious Disease	264,438,432.12	+											
Personnel Services		(26,974,963.00)	963.00) 237,463,469.12	264,438,432.12	(24,592,213.00)	(2,382,750.00)		237.463.469.12					
Maintenance & Other Operating Expenses	264,438,432,12				,				-	  -	,		
Capital Outlays		(26,974,963.00)	963.00) 237,463,469.12	264,438,432.12	(24,592,213.00)	(2,382,750.00)	-	237 463 460 42	,		  - 		,
					-	<u> </u>	-	201,700,403.12	ļ,				
TB Control	305 775 000 00							-	  -	-			,
Personnel Services		(18,250,030.00)	30.00) 287,524,970.00	305,775,000.00	(2,795,000.00)	(15,455,030.00)	+	287 524 070 00					
Maintenance & Other Operating Expenses	305.775 000 00			-		<u>.</u>	-	201,024,310.00	  -	46,963,212.91		- 46	46,963,212.91
Capital Outlays	000,170,000.00	(18,250,030.00)	30.00) 287,524,970.00	305,775,000.00	(2,795,000.00)	(15,455,030,00)		207 524 222 22	,				,
				,				201,324,970.00	-	46,963,212.91		- 46	46,963,212.91
Assistance to Philippine Tuberculosis								-	<u> </u>	  - 			
Personnel Services				-	,		-						
Maintenance & Other Operating Expenses							-			  - 			,
Capital Outlays				-				-	  -				
				•		·					,		
VON COMMUNICABLE DISEASES SUB-PROGRAM										  -		,	
revention and Control of Non-Communicable Diseases	119 680 175 01												
ersonnel Services		(64,209,206.00)	55,479,969.01	69,689,175.01	(64,209,206.00)		+	5 479 969 01					
faintenance & Other Operating Expenses	119,689,175.01		Π		•				(110,670.09)	2,024,794,59		- 1	1,913,924.50
		(64,209,206.00)	55,479,969.01	69,689,175.01	(64,209,206.00)			5 479 969 01			-1		
							-	0,4/9,969.01	(110,870.09)	2,024,794.59	ļ.	- 1,	1,913,924.50
				7	•								

Mathematical   Math			_	_			-									
Columbia		1		-		•										
Chi-Chicalan   Chi-						13,000,000.00	+		,	,	•					
Columbia	•	•		,			-		-	13,000,000.00	13,000,000.00	  - 				Aprial Culays
Principal   Columbia   Principal   Columbia   Columbi	*			,		2,000,000		-	•	,		-		3,000,000.00		G w Curier Operating Expenses
Colorana						13 000 000 m		•	•	13,000,000.00	13,000,000.00					0000 OF 100 S
Columbia	•		  -										•	13,000,000.00		Dersonnel Service
			-		'											of National Reference 1.2.
Moderation   Mod		-				•										
				•	•							,				Capital Outlays
The control   Color Color				•	•		•	-			•					Maintenance & Other Operating Expenses
Propress									•	•	•	•	•			Personnel Services
	.	<u>.</u>			,		+									- Construction of the Health
The property color							-					-				not DOH Berlinstill.
Marie   Mari	•	•					+					  -  -				Capital Cuttays
Color   Colo	•	•		•	•											The & Orner Operating Expenses
Procedure   Proc							•	•		•						
Mail	,			.	,	,						•	•	•		Personnel Services
Column   C	409,690.32			302,617.18	107,073.14	0 ,014.10	+		,			-				
Marie Coll.   All Amenda   Al	,				407.000	434 074 15				434,074.15	434,074.15					
Color   Automobile   Automobi	409,690.32			002,011.10		<u>.</u>					434.034.45	-		434,074.15		Capital Outlays
				302 617 18	107.073.14	434,074.15				101,074.10	-	-				ance & Other Operating Expenses
Mode										434 074 15	434,074.15			434,074.15		Personnel Services
Maintenin   Main														131.071.15		vices Program
Machine   Machine   Mathematical							+							+		VE HEALTH CARE SUB-PROGRAM
Most Code   Authoristed   Resignment   Majoristed   Maj																F FACILITIES OPERATION PROGRAM
MASS COOK   Autonomic   Auto	213,437,372.84				1121,000,104.99)											BILITATIVE HEALTH CARE SERVICES IMPROVED
Adjustation					1127 555 104 000	2,320,605,695,53		(402,492,824.72)	(172,598,149.00)	2,895,696,669.25	-5010,104,130.53					OO : ACCESS TO CURATIVE AND
Moscone   Ambrocate   Ambroc											2 370 784 700 50	(575,090,973.72)		2,945,875,764.25		VENTIVE HEALTH CARE SERVICES IMPROVED
Most Stories   Advancation		,				34,230,040.33		(45,188,729.14)		15,410,769.47						OTAL, 00 : ACCESS TO PROMOTIVE AND
Must Solic   Adhesitat   Resilement   Majasteria   Maja						168,440,337.50		(10,059,662.50)		70 418 700 47	34.230.040.33	(45,188,729.14)		79,418,769.47		
MAIS COOK   Authorized   Appropriation   Authorized   Appropriations   Authorized   Appropriations   Authorized   Authorized   Authorized   Authorized   Authorized   Adjustments   Ad										178.500.000 00	168,440,337.50	(10,059,662.50)		76,500,000.00		Capital Outlays
MACS COOR   Authoridad   Radigmental   Adjusted   Adj						202,670,377.83		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-				178 500 000 00		Maintenance & Other Operating Expenses
Mode   Mode   Maniformed   Mode   Maniformed   Males   Maniformed   Males   Maniformed   Males   Maniformed   Males   Maniformed   Males   Maniformed   Males   Maniformed								(55.248 301 64)		257,918,769.47	202,670,377.83	(55,248,391.64)				Personnel Services
MAS COOK   Authorised   Maria   Majestad   Adjustade													_	257,918,769.47		To response Fund
MAS COOK   Authorized   Mark   Appropriations   Authorized	2,528,071.39	,			304,968.43			,	,							C Dorsons T.
Authorized   Mail   Authorized   Authorize						4 025 501 82	_	(16,499,199.60	(17,961,917.00)	38,486,708.42	4,025,591.82	(01,101,110.00)				erpinai Oulays
MACS CODE   Authorized   Appropriation   Adjusted   Appropriation   Adjusted   Appropriation   Adjusted   Ad	2,528,071.39	•	•									(34 461 116 60)		38,486,708.42		al Outlook
Adjustments   Adjustment   Ad						4,025,591.82		(16,499,199.6)	(17,961,917.00)	38,486,708.42	70:1000					tenance & Other Opposite T
UACS COOLE         Authorized Appropriation         Realignment)         Adjusted Appropriation         Allotments Received Realignment)         Adjustments (Transfer to)         Transfer to)         Transfer ton from         Adjusted Total Allotments         Transfer ton Allotments         Adjusted Total 1st Oz ending March 31         2nd Oz ending Sept. 30         3nd Oz ending Dec. 31         4th Oz ending Dec. 31           MM         4.403.633.78         (3.300.000.00)         1.103.633.78         4.403.633.78         (3.300.000.00)         1.103.633.78         (3.30											4 N25 501 65	(34,461,116.60)	•	38,486,708.42		Personnel Services
Authorized   Appropriation   Adjusted   Appropriation   Adjusted   Appropriation   Adjusted   Appropriation   Adjusted   Adjusted   Adjusted   Adjusted Total																Ith Emergency Preparedness and Donn
MACS CODE   Authorized   Appropriation   Adjusted   Appropriation   Adjusted   Appropriation   Adjusted   Appropriation   Adjusted   Appropriation   Adjusted   Adjustments   Adjustme	355,662.20															ALTH EMERGENCY MANAGEMENT PROGRAM
Adjusted Alotments Adjustments Received Propriation Surveillance Programment Introduction Surveillance Programment Surveillance Surveil		1				1,103,633.78	Ó	(3,300,000.0			.	•				
Adjustments Adjustments Realignment)  Adjusted Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  Adjustments (Withdrawal, Withdrawal, Received Realignment)  Appropriation  Appropriation  Adjustments (Withdrawal, Withdrawal, Realignment)  Appropriation  Appropriations  Appropriations  Appropriations  Appropriation  Appropriations  Appropriati	027200						† ·				1,103,633.78	(3,300,000.00)		1,400,000.70		Capital Outlays
Appropriation Appropriation Outside Dept.  Appropriation Outside Dept.  Appropriation Dept.  Adjusted Allotments Appropriations Received R	355 860 30	•				1,103,633.7.			•	,				4 403 633 76		Maintenance & Other Operating Expenses
HACS CODE Authorized Appropriation  Appropriation  Outside Dept.  Adjusted Allotments Adjustments (Withdrawal, Received Propriations)  Adjustments (Withdrawal, Received Realignment)  Adjustments (Withdrawal, Received Realignment)  Adjustments (Withdrawal, Received Realignment)  Adjusted Total Transfer Adjusted Total Allotments March 31  Sept. 30  AACS CODE Authorized Authorized Adjustments (Withdrawal, Received Realignment)  Adjustments (Transfer to) Adjusted Total March 31  Adjusted Total OBLIGATION  Allotments March 31  Adjusted Total Stagrending Allotments March 31  Allotments March 31  Adjusted Total March 31  Adjusted Total OBLIGATION  Allotments March 31  Adjusted Total March 31  Adjusted Total March 31  Adjusted Total OBLIGATION  Allotments March 31  Adjusted Total OBLIGATION  Allotments March 31  Adjusted Total March 31  Adjusted Total OBLIGATION  Allotments March 31  Allot								(3.300.000.0			1,103,633.78	(90.000,000)				r et sonnet Services
Appropriation  Outside Dept.  Appropriation  Outside Dept.  Adjusted Allotments (Withdrawal, Appropriations)  Adjustments (Withdrawal, Received Realignment)  Adjusted Total St Qtrending Allotments March 31  Allotments March 31  Adjusted Total St Qtrending Allotments March 31  Allotments March 31  Adjusted Total St Qtrending Allotments March 31  Allotments March 31  Adjusted Total St Qtrending Allotments March 31  Allotments March 31  Adjusted Total St Qtrending Allotments March 31  Allotments March 31  Adjusted Total St Qtrending March 31  Adjusted Total OBLIGATION												13 300 000 001	•	4,403,633.78		Toponic C
UACS CODE Authorized Appropriation  Outside Dept.  Within Dept.  Adjusted Appropriations  Outside Dept.  Adjusted Allotments Received Realignment)  Adjustments (Withdrawal, Received Realignment)  Transfer Adjusted Total Allotments March 31  Sept. 30  Dec. 31		-   														idemiology and Supplied
HACS CODE Authorized Appropriation Adjusted Appropriation Outside Dept. Within Dept. Adjusted Realignment)  Adjusted Allotments Received Realignment)  Adjustments Adjustments (Transfer to) From Allotments from Allotments March 31  Adjustments Adjustments (Transfer to) From Allotments March 31  Adjusted Total Total Total Sept. 30  Allotments March 31  Adjusted Total Transfer to) Sept. 30  Allotments March 31  Adjusted Total Total Total Sept. 30  Allotments March 31  Adjustments Ma			_	-			'									IDEMIOLOGY AND SURVEILLANCE PROCESAN
Authorized Realignment)  Appropriation Outside Dept.  Appropriation Outsid					March 31											
UACS CODE Authorized Realignment)  Adjusted Allotments Adjustments  Appropriation Outside Dept Within Outside Dept Out				32.0	1st Otr ending		from	(Transfer to)	Realignment)	Received	Sugmentage	will Dept.				Capital Outlays
UACS CODE Realisment			TOTAL OBLIGATION						Adjustments	Allotments	Adjusted	with 5	Outside Dent	Authorized Appropriation		
Adjustments (Transfer Tolks)								ALLOTMENTS				ransfer To/From	Adjustments (Ti		UACS CODE	PROGRAM/ACTIVITY/PROJECT

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0.00			,										-	
		916.88	(916.88)	45,879.73		(100,041,002.00)	T						1	
				  - 		3 647 663 000	139,647,552.00 (130	45,879.73 139,6	45,879.73	  - 				abital Cuttays
0.00	,	916.88	(916.88)	45,8/9./3				,	,	  - 		45,879.73		railleriance & Other Operating Expenses
						(139,647,552.00)	139,647,552.00 (13	45,879.73 139,	45,879.73					or cervices
											•	45,879.73		ersonnel Services
														nce to Indigent Patients either confined or out nations of
														-OCALLY - FUNDED PROJECTS
														PROJECTS
55,880.27														SOCIAL HEALTH PROTECTION PROGRAM
		52.216.27		55,880.27				72,000,55					+	PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED
	·   ·   ·   ·   ·   ·   ·   ·   ·   ·	.							55,880.27			55,880.27		DEVICES AND FACILITIES
		·							·					HEALTH COMMODITIES DEVICES AND COUNTY
	, -			,									-	Capital Outlays
	,		,	-	-								-	Maintenance & Other Operating Expenses
								,	,					rersonnel Services
														Surveillance
			  - 	  -										Provision of Quarantine Services and International Provis
•		,	  - 		+				  - 	,				
•	,	  -	-						-					
	,													Capital Outlays
				•	,		,						+	Maintenance & Other Operating Expenses
					-								+	Personnel Services
												,		Regulation of Health Products and Establishments
·		,		  -		+								WELFARE SUB-PROGRAM
	•		  -		+									NOTATION
,			  - 		+				,	.				Pina Culays
	•	•	•											Capital Outlave
					•	•		•						sintenance & Othor Occurry
•	.									•	•			Personnel Services
55,880.27				•			  -							Regulation of Regional Health Facilities and Services
	.	52,216.27	3,664.00	55,880.27										
	-						.	55,880.27	55,880.27				-	Capital Outlays
- 55.880 27	•	52,216.27	3,664.00	77.080,50	+			•				55.880.27		warmerialice & Other Operating Expenses
				## DOO DO	.	,		55,880.27	55,880.27					Maintanana Der Vices
					-							55,880.27		Personnel P
					-									PROGRAM  Regulations of Health Facility
														HEALTH FACILITIES AND SERVICES REGILLATION SER
656,745.02		555,401.57	101,343.45											HEALTH REGILLATORY OF THE REGILL
ı				16.861 595 36		(32,800,000.00)	32,950,597.00	16,710,998.36	16,861,595.36					PREX COO: ACCESS TO SAFE AND OUR ITY HEAT TH
- 247,054.70	<u>  .                                   </u>	202,104.39	(1)	2,943,440.00				2,943,440.00	-,0.0,110.00	150.597 00		16,710,998.36		HEALIH CARE SERVICES IMPROVED
			(5 729 60)	484,081.21		(32,800,000.00)	32,950,597.00	33,484.21	29/3 //0 00			2,943,440.00		SUB-TOTAL, 00 : ACCESS TO CURATIVE AND
247,054,70			•			,		333 464 54	484.081.21	150,597.00		333,484.21	1	Capital Outlays
		252,784.39	(5,729.69)	3,427,521.21	•	(00.000,000)	7	•						Maintenance & Other Operating Expenses
						/20 800 000	32.950.597.00	3,276,924.21	3,427,521.21	150,597.00				Personnel Services
												3,276,924.21		Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers
nding TOTAL (REGULAR	3rd Qtr ending 4th Qtr ending Sept. 30 Dec. 31	2nd Qtr ending 3rd (	1st Qtr ending 2 March 31		125-175- 175-175	20 (20 (20 (20 (20 (20 (20 (20 (20 (20 (	45 PM		72 A					REHABILITATIVE HEALTH CARE SUB-PROCEDAM
	TOTAL OBLIGATION	TOTALC		Adjusted Total	Transfer from	(Transfer to)	Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Within Dept.	Outside Dept.	Appropriation		
						ALLOIMENTS	4			Realignment)	Rea	Authorized	UACS CODE	O IN I PROJECT
										(Transfer Tole	Adjustments			PROGRAMIACTIVITYINGO ITOT

			APPROP	APPROPRIATION				AI I OTMENTS							
PROGRAMIACTIVITYIPROJECT	UACS CODE		Adjustments (Transfer Realignment)	Adjustments (Transfer To/From Realignment)			Adiichante	OFFICE INTEREST				70	TOTAL OBLIGATION		
	OACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	<u></u>	4th Otr ending	TOTAL (REGULAR
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		45,879.73			45,879.73	45.879.73	139.647.552.00	(139 647 652 00)		<b>AE</b> 070 70		2000	oop: 50	Dec. o.	rono)
TOTAL, OPERATIONS		2,962,688,522.61		JETA BAN 276 77)	2 204 242 445 00					*	(816.60)	88.016	•		0.00
TOTAL SPECIFIC BUDGET (CONAP)		2,302,000,020,01		(574,940,376.72)	2,387,748,145.89	2,912,509,427.61		(574,940,376.72)	ļ.	2,337,569,050.89	(127,451,014.42)	341,601,012.55			214,149,998.13
O INC. OF COME TO DODOE! (COMME)		3,103,192,424.25	•	(575,534,376.72)	2,527,658,047.53	3,053,013,329.25	•	(575,534,376.72)	•	2,477,478,952.53	(123,141,133.54)	346,359,231.09	•	•	223,218,097.55
			•			•	4	•							
MOOE TO THE RESERVE T		2,934,322,339,42		(530,345,647.58)	2,403,976,691,84	2,884,322,339.42		(530,345,647.58)	•	2,353,976,691.84	(123 141,133 54)	345,492,231,09			23 484 185
20		168,870,084.83		(45,188,729.14)		168,690,989.83		(45,188,729.14)	i	123,502,260.69	333 X	867,000.00			867,000,00
III. SPECIAL PURPOSE EIND															
THE PARTY OF LOND										•		•	•	•	¥
Contingent Fund	01102402	1		211,000,000.00	211,000,000.00	500,000,000.00	•	(289,000,000.00)		211.000.000.00		211 000 000 00			244 000 000 00
Personnel Services						•						*11,000,000.00			211,000,000.00
Maintenance & Other Operating Expenses				211,000,000.00	211.000.000.00	500 000 000 00		(280,000,000,000					,	,	,
Capital Outlays				-				(283,000,000.00)		211,000,000.00		211,000,000.00			211,000,000.00
Calamity Funds	01102401		*	244,850,500.00	244,850,500.00	244,850,500.00			•	244 850 500 00					
Personnel Services										***,000,000.00					
Maintenance & Other Operating Expenses				-	-					,				-	
Capital Outlays				244,850,500.00	244,850,500.00	244.850.500.00				244 950 500 00			-	-	
SUB-TOTAL, SPECIAL PURPOSE		•	•	455,850,500.00	455,850,500.00	744.850.500.00		/289 ppg 7mg pg		244,000,000.00	,				
PS		•	•					( constant		***************************************		211,000,000			211,000,000.00
MOOE				211 000 000 00	244 000 000 00	F00 000 00									
3				2.119000,000.00	00,000,000,112	ວປະທຸກປະທຸກປະທຸ		(289,000,000.00)		211,000,000.00	•	211,000,000.00	•	•	211,000,000.00
W.		•	•	244,850,500.00	244,850,500.00	244,850,500.00	•		•	244,850,500.00	•	•	•	•	•
TOTAL (CONAP 2018)		3,103,192,424.25	•	(119,683,876.72)	2,983,508,547.53	3,797,863,829.25	•	(864,534,376.72)	•	2.933.329.452.53	(123.14) 133.54)	557 359 221 09	,		474 746 A07 EF
PS		•	•	•		•	•		•						The solids The
MOOE		2,934,322,339,42	-	(319,345,647.58)	2,614,976,691.84	3,384,322,339.42		(819,345,647.58)	•	2,564,976,691.84	(123.141.133.54)	556.492.231.09	•	.	433 264 007 EE
8		168,870,084.83		199,661,770.86	368,531,855.69	413,541,489.83		(45,188,729.14)	•	368,352,760.69	•	867,000.00	•		867 000 00
A										•	•	•	•	•	•
GRAND TOTAL (CURRENT + CONAP)		63,679,989,424.25	(783,384,408.00)	(2,380,311,848.78)	60,516,293,167,47	29.388.434.258.25	109.611.281.00	13 234 773 620 781		26 262 274 000 47	500 THE 400 Ed				
PS		13,483,115,000.00	(783,384,408.00)	(113,760,993.38)	12,585,969,598.62	941.193.429.00	15.634 933.00	(129 302 92E 38)		897 499 495 69	420,710,122,31	2,539,709,611.10			3,160,425,733.61
MOOE		33,247,178,339.42	•	(2,466,212,626,26)	30,780,965,713.16	27.130.888.339.42	93 979 348 00	(3 DED 401 974 26)		34 464 675 742 46	100,404,404	214,032,304.10			354,285,627,39
CO		16,949,696,084.83	•	199.661.770.86	17 149 357 855 69	1 316 352 489 83		Ide dos mon dan			71.16001.000.144	2,010,000,000,00			2,493,030,814.20
7				100,000,000	11,110,001,000,00	1,010,002,469.63		(45,188,729.14)	•	1,271,163,760.69	3,626,174.08	309,483,117.94			313,109,292.02
				•	•	•	•	•							

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 According

1.539.243.70		6,977,779.87	10,000,000.00	4,531,376.43	•		2,605,604.11	1,925,772.32	Carol Operania Expenses
(0.00)	4,530.61	5,675,858.42		18,879,610.97			11,486,010.77	7,353,000.20	Maintenance & Other Operating Expenses
1,539,243.70	4,530.61	12,653,638.29	10,000,000.00	23,410,987.40			11 186 010 27	7 393 600 20	Personnel Services
							14,091,614.88	9,319,372.52	Health Sector Policy and Plan Development
1,1-0,000.01					-	-	ı		Capital Outlays
1 246 388 02		13,831,550.30		5,747,061.68			3,812,022.93	1,935,038.75	Construct Character Charac
(0.00)	6,391.49	12,839,933.04	,	11,352,675.47			6,991,531.74	4,361,143./3	Maintenance & Other Operation Expenses
1,246,388.02	6,391.49	26,671,483.34		17,099,737.15			0,000,004.07	1 261 142 72	Personnel Services
•							10 803 554 67	6.296.182.48	International Health Policy Development and Cooperation
									PROGRAM
									PRECVENTIVE HEALTH CARE SERVICES IMPROVED
									PREXCOO: ACCESS TO BROWNING AND
350,608,357.91	•	467,497,753.79	•	28,640,422.70	•	•	19,353,409.58	9,287,013.12	
-									IOTAL STO
									Capital Outlays
						-		,	Maintenance & Other Operating Expenses
				•	•		•	,	Personnel Services
	•	•	•	•		•	•	•	Operations of Regional Offices
									Operations of Decisions of the Control of the Contro
312,242,292.02		267,068,707.98							
38,366,065.89		200,429,045.81		20,861,422.70			10,201,019,44	.,000,0,000	Capital Outlays
				1,118,000.00			16 201 070 44	4.660.343.26	Maintenance & Other Operating Expenses
350,608,357.91		401,491,133.19		7 770 000 00		-	3,152,330.14	4,626,669.86	Personnel Services
		02 032 207 037		28 640 422 70	-	-	19,353,409.58	9,287,013.12	Health Information Technology
					-	•	•		II. SUPPORT TO OPERATIONS
10.775.610.28	317,744.16	307,923,409.57	6,932,537,163.00	254,789,051.13	•		155,259,120.16	99,529,930.97	TOTAL GASS
•		•	•	•	-	•	-		TOTAL CASS
•		•							Capital Outlays
		0.58	6,932,537,163.00	098,428.42					Maintenance & Other Operating Expenses
	,	0.58	0,002,007,100.00				698,428.42		Personnel Services
		O Fo	6 932 537 163 00	698.428.42			698,428.42		Administration of Personnel Benefits
		10,000,000.00							
02.010,5010.28		23 500 000 00				,	-		Capital Outlays
40 775 040 00		194 863 607 39		89,684,168.47			53,949,877.48	35,734,290.99	Maintenance & Other Operating Expenses
0.00	317.744.16	89,559,801.60	,	164,406,454.24	-	,	100,610,814.26	63,795,639.98	r displinet outvices
10,775,610.28	317,744.16	307,923,408.99	•	254,090,622.71	-	,	154,560,691.74	99,529,930.97	Dominia management and supervision
									Consol Management and Control Management and
									I GENERAL ADMINISTRATION AND SUBPORT
									A. PROGRAMS
Demandable	×					-			I. NEW APPROPRIATION (CURRENT)
Not Yet Due and	Due and Demandable	Unobligated Allotment	Unreleased Appropriation	TOTAL	4th Qtr ending Dec. 31	3rd Otr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	
SLIGATION	UNPAID OBLIGATION			ingle of		-			PROGRAM/ACTIVITY/PROJECT
	BALANCES	В			SEMENT	TOTAL DISBURSEMENT			

Page 15 of 26

7,223,990.79								00001110	
	6.439.87	158,486,213.82		11,071,355.52	* 100 mm m	•	6,863,484.91	4,207,870.61	Health Promotion
									HEALTH PROMOTION SUB-PROGRAM
1,546,391.53		53,858,198.87		10,991,522.74		.	-	,	Capital Outlays
0.00	24,501.70	17,405,378.49		10,004,119.81		,	5 502 537 65	5.398.985.09	Maintenance & Other Operating Expenses
	24 504 30	47 406 270 40		13.616.110.91	•	•	8.411.597.00	5,204,522.81	Personnel Services
1 646 201 63	24 501 70	71.263.577.36	•	24,607,642.55	•	•	14,004,134.65	10,603,507.90	Human Resources for Health (HRH) and Institutional Capacity Management
•		,							Capital Outlays
36,239,016.36		154,441,447.81	2,603,340,000.00	44,469,027.53			35,255,332.03	9,213,695.50	wall lenance & Other Operating Expenses
0.00	136,999.57	186,693,679.55	4,797,000,000.00	26,270,252.50			17,834,676.63	8,435,575.87	Mointenance Other Operation France
36,239,016.36	136,999.57	341,135,127.36	7,400,340,000.00	70,739,280.03	·		53,090,008.66	17,649,271.37	Human Resource for Health (HRH) Deployment
									HEALTH HUMAN RESOURCE SUB-PROGRAM
						,	,	•	Capital Outlays
1,532,030.88		398,006,226.28	84,377,000.00	3,952,887.22	-		2,413,375.36	1,539,511.86	Maintenance & Other Operating Expenses
		,						-	Personnel Services
1,532,030.88	,	398,006,226.28	84,377,000.00	3,952,887.22	•		2,413,375.36	1,539,511.86	Pharmaceutical Management
,									
							•		Capital Outlays
440.138.80		28,411,645.92		1,990,215.28			1,278,404.79	711,810.49	Maintenance & Other Operating Expenses
•	105.422.83	1.388.925.82	•	9,019,651.35		•	5,646,088.71	3,373,562.64	Personnel Services
440.138.80	105,422.83	29,800,571.74	•	11,009,866.63		•	6,924,493.50	4,085,373.13	Local Health Systems Development and Assistance
		,	15,869,319,000.00						Capital Cutays
,		40,111,568.00							Cost-10: de contro Operanily Expenses
,									Maintanance & Other Opporting Expenses
ı		40,111,568.00	15,869,319,000.00				,		Tream I aciliues Lilliancement riogidin
•			,						Capital Outlays
4,856,958.59		80,542,766.87	-	14,471,835.54	•		10,907,967.66	3,563,867.88	Maintenance & Other Operating Expenses
(0.00)	94,745.86	16,682,980.35	,	17,187,273.79	•		10,546,152.01	6,641,121.78	Personnel Services
4,856,958.59	94,745.86	97,225,747.22	,	31,659,109.33	-		21,454,119.67	10,204,989.66	Health Facility Policy and Plan Development
									SERVICE DELIVERY SUB-PROGRAM
									HEALTH SYSTEMS STRENGTHENING PROGRAM
,									
68,100.00		51,3/6,340.00		1,300.00					Capital Outlavs
		51,372,000.00		1 560 00			1.560.00		Maintenance & Other Operating Expenses
60,100,00		£1 £72 000 00				•	•		Personnel Services
28 400 00		102 948 340 00		1.560.00			.00.09 <b>5'l</b>		Health Sector Research Development
	(1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		•	-	-		,	-	Capital Outlays
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriation	TOTAL	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	
IGATION	UNPAID OBLIGATION				SEMICH	101AL DISBORSEMENT			PROGRAM/ACTIVITY/PROJECT

		908,360,000.00					+		Capital Outlays
		200		•	•		•	•	
		,				<u> </u>			Maintenance & Other Operating Expenses
	•	908,360,000.00			,	-	  -		Personnel Services
•									Rabies Control
32,176,744.40		153,289,089.20					<u> </u>		Capital Outlays
,					1		.		Maintenance & Other Operating Expenses
32,176,744.40		153,289,089.20							Personnel Services
					,	,	,		Leprosy and Filariasis
,									Elimination of IN FECTIOUS DISEASES PROGRAM
		,		,				,	Copiusi Cuudys
24,000,000.00		2,156,222,000.00		•					Canital Outland
									Maintenance & Other Operating Expenses
24,000,000.00	•	2,156,222,000.00	,	,	,				Personnel Services
									Family Health , Nutrition and Responsible Parenting
,									FAMILY HEALTH SUB-PROGRAM
		,			,				
581,465,154.25		6,967,423,845.75							Capital Outlays
									Maintenance & Other Operating Expenses
581,465,154.25		0,000,120,010.10				,	-		Personnel Services
		6 967 473 945 75							National Immunization
									NA LIONAL IMMUNIZATION SUB-PROGRAM
			-		,				Capital Outlays
		1,026,002.00	•		,				Control of Chief Oberauly Expenses
		-	-						Maintenance & Other Operation Expenses
	,	1,026,002.00	,	,				,	Personnel Services
								,	Environmental and Occupational Health
,									ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-
•		,	,						
396,047.02		1,579,081.09	,	1,737,871.89					Capital Outlays
0.00	4,641.74	2,196,192.05		2,423,186.21			1.369.472.89	368,399.00	Maintenance & Other Operating Expenses
396,047.02	4,641.74	3,775,273.14		2 422 466 24	-		1,516,519.75	906,646.46	Personnel Services
				4 161 038 10			2,885,992.64	1,275,045.46	Operation of PNAC Secretariat
35,783,969.88		709,354,405.32		, ejvE0jv7E.01				•	Capital Outlays
		39,000.00		18 020 542 64			11,335,713.52	7,584,829.12	Maintenance & Other Operating Expenses
35,783,969.88	r	20,000,00		•		•	,	•	Personnel Services
		700 303 405 33		18,920,542.64			11,335,713.52	7,584,829.12	Public Health Management
									PUBLIC HEALTH MANAGEMENT SUB-PROGRAM
									PUBLIC HEALTH PROGRAM
7,223,990.79		138,533,442.21	' '	0,100,001.00	-				Capital Outlays
		400		3 196 567 00			2,082,451.73	1,114,115.27	Maintenance & Other Operating Expenses
Not Yet Due and	Due and Demandable	Unobligated Allotment	Unreleased Appropriation	TOTAL	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	
JGATION	UNPAID OBLIGATION								PROGRAM/ACTIVITY/PROJECT
	BALANCES	BA			SEMENT	TOTAL DISBURSEMENT			

PROGRAM/ACTIVITY/PROJECT			TOTAL DISBURSEMENT	SEMENT				BALANCES  UNPAID OBLIGATION	IGATION
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PREVENTION AND CONTROL OF INFECTIOUS DISEASES									
Prevention and Control of Other Infectious Disease	,		,						
Personnel Services						,	459,480,856.90	-	271,366,143.10
Maintenance & Other Operating Expenses									
Capital Outlays				,			459,480,856.90		271,366,143.10
TB Control		20,890,900.00		,	20.890,900.00		חם גמני מדני משם		
Personnel Services	-				1000		856,279,204.60	<u> </u>	2,958,895.40
Maintenance & Other Operating Expenses		20,890,900.00			20 890 900 00				
Capital Outlays	,			,			856,279,204.60		2,958,895.40
							,		-
Assistance to Philippine Tuberculosis	,	,		,					
Personnel Services		,			,				13,557,000.00
Maintenance & Other Operating Expenses		,			, ,				
Capital Outlays									13,557,000.00
NON COMMITTEE TO									,
Prevention and Control of Non-Communication Prevention									
Personnel Services				,		50,000,000.00	500,508,907.00	,	55,204,093.00
Maintenance & Other Operating Expenses									-
Capital Outlays						50,000,000.00	500,508,907.00		55,204,093.00
							,		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM									
Epidemiology and Surveillance	6,372,473.09	12,302,516.59	•	•	10 671 000 00				•
Personnel Services	4,130,142.95	6,806,165.88	-		10,074,365.66		73,763,243.98	6,262.21	5,243,504.13
Maintenance & Other Operating Expenses	2,242,330.14	5,496,350.71			7 738 680 85	,	4,735,428.96	6,262.21	0.00
Capital Outlays	-				7,738,680.85		69,027,815.02		5,243,504.13
									1
HEALTH EMERGENCY MANAGEMENT PROGRAM									
Health Emergency Preparedness and Response	6,294,470.35	5,626,491.74	•	•	11.920.962.09				
Personnel Services	4,671,848.90	3,008,151.10	•		7.680.000.00		83,637,319.05	•	13,922,718.86
Maintenance & Other Operating Expenses	1,622,621.45	2,618,340.64			4,240,962.09		93 657 310 05		,
Capital Outlays		-							13,922,718.86
Quick Response Fund		·							,
Personnel Services							500,000,000.00		
Maintenance & Other Operating Expenses				, 1					
Capital Outlays		.					200,000,000.00		
			<u> </u>		,		300,000,000.00		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	85,432,897.55	182,687,960.79			350 130 050 31				
BREVO OO LAGGEGG TO COURT					268,120,858.3 <b>4</b>	23,414,036,000.00	14,661,481,640.35	389,935.88	1,090,766,528.71
REHABILITATIVE HEALTH CARE SERVICES IMPROVED									
			-						•

PROGRAMIACTIVITYIPROJECT			TOTAL DISBURSEMENT	EMENT			5 m J	UNPAID OBLIGATION	.IGATION
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and
HEALTH FACILITIES OPERATION PROGRAM									Demandable
CURATIVE HEALTH CARE SUB-PROGRAM									
Operation of Blood Centers and National Voluntary Blood Services Program	9,046,077.24	14,301,905.57		-	23.347.982.81	,	202 850 650 62		
Personnel Services	561,712.26	902,400.42			1 464 112 68		£ 450,000,000.02	,	116,591,215.95
Maintenance & Other Operating Expenses	8,484,364.98	13,399,505.15		-	21 882 870 42		5,458,887.32		
Capital Outlays	,				- 1,000,010.10		287,399,771.30		116,591,215.95
Operation of DOH Hospitals in Matro Magils (MA)									
Personnel Services				•	•	•		ï	
Maintenance & Other Operating Expenses	,						•		ı
Capital Outline				,		•	-		
Capital Outlays									
Operation of DOH Regional Hospitals and Other Health Facilities		•	•	•					•
Personnel Services	•	1	•	•			•		
Maintenance & Other Operating Expenses		-		,					
Capital Outlays		,							
Operation of National Reference Laboratories	ř	•							
Personnel Services	- 53	•	•	•			18,042,000.00		
Maintenance & Other Operating Expenses									
Capital Outlays							10,072,000.00		,
REHABILITATIVE HEALTH CARE SUB-PROGRAM  Operation of Dangerous Drug Abuse Treatment and									.
Personnel Services		3,230,130,34		•	6,276,806.43	79,000,000.00	113,112,050.11	i i	3,169,143.46
Maintenance & Other Operating Expenses	1,980,057.49	4 296 748 94				29,000,000.00	,		
Capital Outlays			.   .		6,276,806.43	41,304,000.00	113,112,050.11		3,169,143.46
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	11,026,134.73	18,598,654.51			29.624.789.24	8,696,000.00	124 042 700 72		
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH									
HEALTH REGULATORY PROGRAM									
PROGRAM									
Regulations of Health Facilities and Services	11,318,569.49	17,411,154.20	•	,	28,729,723.69		50,688,459.86	19.678.44	1.349 138 01
Personnel Services	9,286,577.66	14,873,408.85		-	24,159,986.51		28,619,335.05	19.678.44	(0,00)
Maintenance & Other Operating Expenses	2,031,991.83	2,537,745.35	•		4,569,737.18		22,069,124.81		1 349 138 01
Capital Outlays									
Regulation of Regional Health Facilities and Services	•	•							
Personnel Services	•	•				•	•		ŧ
Maintenance & Other Operating Expenses	-			<u> </u>					
Capital Outlays	,			<u>.</u>			,		
CONSUMER HEALTH AND WELFARE SUB-PROGRAM									
									•

		-						_	
			29,420,000.00				.		Capital Outlays
-						  -			Maintenance & Other Operating Expenses
· · · · · · · · · · · · · · · · · · ·			29,420,000.00			-			Personnel Services
-							•	•	Franchise Tax
•									
93,979,347.12		0.88						•	Capital Outlays
							•	-	Maintenance & Other Operating Expenses
93,979,347.12		0.88				•			Personnel Services
						•	•		Custom and Duties and Taxes
		-							
,			,					•	Capital Outlays
		27,995,147.39		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•	Maintenance & Other Operating Expenses
		27,995,147.39		17 766 852 61			10,798,466.10	6,968,386.51	Personnel Services
1				17.766.852.61	•		10,798,466.10	6,968,386.51	Retirement and Life Insurance Premium
				·				•	II. AUTOMATIC APPROPRIATION
312,242,292.02		590,568,707.98	15,878,015,000.00	•		•			
1,276,087,979.61		19,540,019,303.79	6,536,870,000.00	689,612,389.92		<u> </u> .	and the same		00
0.00	727,358.48	442,820,172.84	11,758,537,163.00	323,747,829.30			598 082 449 98		MOOE
1,588,330,271.63	727,358.48	20,573,408,184.61	34,173,422,163.00	1,013,300,219,22		1	197 265 308 86	126,482,520,44	PS
1,226,946,303.44	409,614.32	19,797,987,021.25	27,240,885,000.00	729,930,745.39			795,347,728.84	218,012,490.38	TOTAL NEW APPROPRIATIONS
15,070,277.31							620.735.199.10	109,195,546.29	TOTAL, OPERATIONS
		4 661 804 212 31	3.747.849.000.00	403,455,374.12			402,037,429.60	1,417,944.52	PROTECTION ASSURED
									SUB-TOTAL OD ACCESS TO SOCIAL DEATH.
15,070,277.31		4,001,004,212.31	0,1 11,010,000.00						Capital Outlays
,		4 664 604 000	3 747 849 000 00	403.455.374.12		-	402,037,429.60	1,417,944.52	Maintenance & Other Operating Expenses
0,000			,		•	,	,		No. 1. Control of the
15 070 277 31		4,661,804,212,31	3,747,849,000.00	403,455,374.12	•		402,037,429.60	1,417,944.52	in government hospitals/specialty hospitals/lgu
									Assistance to Indigent Patients either confined or out patients
•									LOCALLY - FUNDED PROJECTS
		7							PROJECTS
•									SOCIAL HEALTH PROTECTION PROGRAM
									PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED
1,349,138.01	19,678.44	50,688,459.86		28,729,723.69				7. (c)	
•							17.411.154.20	11,318,569.49	SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES
•						'			Capital Outlays
1		,	,					•	Maintenance & Other Operating Expenses
			,		, .				Personnel Services
,						-	-	-	Surveillance
									Provision of Outrantine Services SUB-PROGRAM
									Capital Outlays
						•	,		maintenance & Other Operating Expenses
			-		-				A CONTROL OF VICES
	,	,	-	•			,		Personnel Services
Not Yet Due and Demandable	Due and Demandable	Allotment	Appropriation	TOTAL	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	Zna Qtr ending June 30	1st Qtr ending March 31	Regulation of Health Products and Establishment
IGATION	UNPAID OBLIGATION		In released						PROGRAMIACTIVITY/PROJECT
					EMEN!	I O I AL DISBURSEMENT			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Processor   Proc				P	,					
	888 699 50		127,240,596.76	,	183,043.76	,		91,325.20	91,718.56	lealth Information Technology
										SUPPORT TO OPERATIONS
	1,912,566,73	•	1,200							
			3 201 202 4		6,083,789,43	•	•	3,054,115.62	3,029,673.81	TOTAL, GASS
NO.000000000000000000000000000000000000					, ,			-		Capital Outlays
Transporter			  -							Maintenance & Other Operating Expenses
						.				Personnel Services
PRODUNCATION PRODUCT   P					·				,	Administration of Personnel Benefits
	1									
	1,912,566.73		3,601,205.46		6,083,789.43				-	Capital Outlays
					5 000 700 10	'		3,054,115.62	3,029,673.81	Maintenance & Other Operating Expenses
	1.912,566.73	,	3,601,205.46	,	6,083,789.43	.   .				Personnel Services
Table   Tabl					6 000 700 40			3,054,115.62	3,029,673.81	General Management and Supervision
No.										I. GENERAL ADMINISTRATION AND SUPPORT
										A. PROGRAMS
PROCESSIONALITY   PROCESSION	•			•	•					CONTINUING ADDROSDIATION
PROCREMAZITEMPROLICE   PROCREMAZITEMPROLICE	312,242,292.02		590,568,707.98	15,878,015,000.00			•		•	H
PROGREMUCTIMTPROJECT   101 Oct sending bland   24 Oct sending bla	1,370,067,326.73		19,540,019,304.67	1	TOTAL STATE OF THE			•	•	CO
PROCESHMACTINITYPROJECT    10144-101101110110110111111111111111111	(0.00)	1,002,004	47.5, 140,000.25		689 617 389 97	•		598,082,419.98	91,529,969.94	MOOE
MITTOPROJECT:   Tel Oir ending March 31   2nd Oir ending   2nd Oir endin	1,682,309,618.75	1,005,206.74	473 4 45 000 mm	1	353 280 420 65	•	•	215,678,703.06	137,601,717.59	PS
PRODERAMACTINITYPROJECT   161 Out ending fairor), 21   2014, AUTOMATIC APPRICIPATION,   161 Out ending fairor), 21   2014, AUTOMATIC APPRICIPATION,   161 Out ending fairor), 21   2014, AUTOMATIC APPRICIPATION,   2014, AUGUS,			30 Eng 734 830 86		1.042.892.810.57	•	•	813,761,123.04	229,131,687.53	TOTAL (CURRENT YEAR 2019)
PROCREAMACTIVITYPROLECT         141 Oir ending March 31         2nd Oir ending March 32 (2015 ending Date 31)         And Oir ending Date 32 (2015 ending Date 32)         And Oir ending Dat	•	•	•							
PROCEROMANCTIVITYPROJECT   1810/c eading March 31   2010/c eading March 32   2010/c eading Mar						•		•		CO
PROGREMMOCITYITYPROJECT   1st Circ anding March 31   2nd Cir anding March 31   2nd Circ anding Circ 31   2nd C	(0.00)	277,848.26	2,331,400.00					•	•	MOOE
PROGRAMACTIVITYPROJECT   141 Oz rending bazen's 2   241 Oz rending bazen'	(0.00)	07.0404173	2 224 400 00		11 785 738 74			7,614,928.10	4,150,810.64	3
PROGRAMACTIVITYPPROJECT   1st Or ending March 3t   2nd Oir ending Dec. 3t   10784, 858.5t		977 040 35	2 331 488 30	•	11,765,738.74	•	•	7,614,928.10	4,150,810.64	SUB-TOTAL, SPECIAL PURPOSE
PROGRAMACTIVITYPROJECT   151 Qir ending March 31   2nd Qir ending March 31   2nd Qir ending Dec. 31   171AL										
OLECT         1st Our ending March 31         2nd Our ending Jan 200         2nd Our ending March 30         2nd Our ending March 30         4th Our ending Dec. 31         TOTAL DISBURSEMENT         Unregiseased Appropriation         Propriation         Alignment         Propriation         Alignment         Propriation         Alignment         Propriation         Alignment         Propriation         Propriation         Alignment         Propriation         Propriation         Propriation         Propriation         Alignment         Propriation         Propri							.   .		•	Capital Outlays
DUCT	,		2,154,859.53	-	189,862.47					Maintenance & Other Operating Expenses
DIECT			2,154,859.53		189,862.47			•	189,862.47	Personnel Services
DIECT								•	189,862.47	Miscellaneous Personnel Benefits Fund
Due not ing March 31   2nd Otrending   3rd Otrending   2nd Otrending   3rd Otrending   2nd O						,				
DIECT									•	Capital Outlays
TOTAL DISBURSEMENT   TOTAL DISBURSEMENT   TOTAL DISBURSEMENT   TOTAL DISBURSEMENT   DURRED-BALANCES   UNPAID OBLIGATION   Unreleased   Unpaid Dec. 31   Unpaid Dec. 31   Unreleased   Unpaid Dec. 31   Unreleased   Unpaid Dec. 31   Unreleased   Unpaid Dec. 31   Unpaid Dec. 31   TOTAL   Appropriation   Allotment   Dec. 31   Unpaid Dec. 31   Unpaid Dec. 31   TOTAL   Appropriation   29.420,000.00   27.995,148.27   Unpaid Dec. 31   TOTAL   Appropriation   29.420,000.00   27.995,148.27   Unpaid Dec. 31   Unpaid Dec. 31   Unpaid Dec. 31   TOTAL   Appropriation   Dec. 31   TOTAL   Appropriation   Dec. 31   Unpaid Dec. 31   Unpaid Dec. 31   TOTAL   Appropriation   Dec. 31   TOTAL   Dec. 31   TOTA	(0.00)	277,848.26	176,628.47		11,575,876.27		.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	Maintenance & Other Operating Expenses
TOTAL DISBURSEMENT	(0.00)	277,848.26	176,628.47		11,575,876.27			7 614 020 10	3 960 948 17	Personnel Services
PROGRAM/ACTIVITY/IPROJECT         2nd Qtr ending March 31 June 30         2nd Qtr ending March 31 June 30         2nd Qtr ending March 31 Sept. 30         4th Qtr ending Dec. 31         TOTAL         Unreleased Appropriation More Appropriation Allotment         Unobligated Appropriation Mallotment         Not Dean Demandable Dec. 31         Not Demandable Dec. 31         Not Demandable Dec. 31         Not Demandable Dec. 31         11,766,852,61         29,420,000.00         27,995,148.27         Not Demandable Dec. 31         Not Dec. 31         Not Demandable Dec. 31         Not Dec. 32, 32, 32, 32, 32         Not Dec. 32, 32, 32, 32         Not Dec. 32, 32, 32, 32			,					7 614 929 10	3.960.948.17	Pension and Graduity Fund
PROGRAMIACTIVITYIPROJECT         1st Qtr ending March 31 June 30         2nd Qtr ending Sept. 30         4th Qtr ending Dec. 31         TOTAL DISBURSEMENT         TOTAL DISBURSEMENT         Unneleased Appropriation Propriation Allotment         Unnobligated Appropriation Propriation Due and Demandable Dec. 31         Not December 29,420,000.00         27,995,148.27         Not Demandable Dec. 31         Not Demandable Dec. 31         Not Demandable Dec. 31         29,420,000.00         27,995,148.27         29,420,000.00         27,995,148.27         29,420,000.00         27,995,147.39         20,885,147.39         20,885,147.39         29,420,000.00         27,995,147.39         20,885,147.							•		•	III. SPECIAL PURPOSE FUND
PROGRAM/ACTIVITY/IPROJECT         1st Qtr ending March 31 June 30         2nd Qtr ending Sept 30         4th Qtr ending Dec. 31         TOTAL         TOTAL DISBURSEMENT         Unreleased Appropriation         Unobligated Appropriation         Unobligated Appropriation         Unobligated Appropriation         Unobligated Appropriation         Not Deand Demandable Dec. 31         Not Deand Demandable Dec. 31         Not Deand Demandable Dec. 31         TOTAL         11,766,852.61         29,420,000.00         27,995,148.27         All off and Demandable Dec. 31         Not Demandable Dec. 31         Dec. 31         11,766,852.61         29,420,000.00         27,995,147.39         All off and Demandable Dec. 31         All off and De	•		•	·	•					
PROGRAM/ACTIVITY/PROJECT         TOTAL DISBURSEMENT         TOTAL DISBURSEMENT         BALANCES         BALANCES         BALANCES         BALANCES         Unpaid Obligated Allotment         Unreleased Allotment         Unobligated Appropriation         Not         Due and Demandable Due and Demandable Due and Demandable Due         11,766,852.61         29,420,000.00         27,995,148.27         27,995,147.39         BALANCES	93,979,347.12		0.88	29,420,000.00					•	8
PROGRAMIACTIVITYIPROJECT  1st Qtr ending March 31 June 30  B-TOTAL, AUTOMATIC APPROPRIATION  1st Qtr ending March 31 Sept. 30  1st Qtr ending March 31 June 30  2nd Qtr ending March 31 TOTAL  1st Qtr ending March 31 June 30  2nd Qtr ending March 31 TOTAL  2nd Qtr ending March 31 June 30  2nd Qtr ending March 31 TOTAL  2nd Qtr ending March 31 June 30  2nd Qtr ending Dec. 31  1st Qtr ending March 31 June 30  2nd Qtr ending March 31 June 30  2nd Qtr ending Dec. 31  3rd Qtr ending Dec. 31  1st Qtr ending Dec. 31  1st Qtr ending March 31 June 30  2nd Qtr ending Dec. 31  1st Qtr ending Dec. 31  2nd Qtr ending Dec. 31  3rd Qtr ending Dec.	•		27,995,147.39	811	17,766,852.61			10,798,466.10	0,500,300.31	
TOTAL DISBURSEMENT  1st Qtr ending March 31 2nd Qtr ending 3rd Qtr ending Sept. 30 4th Qtr ending Dec. 31 TOTAL Appropriation Allotment Due and Demandable	93,979,347.12	•	27,995,148.27	29,420,000.00	17,766,852.61			10,100,400.10	6 060 306 F4	<b>X</b>
TOTAL DISBURSEMENT  TOTAL DISBURSEMENT  TOTAL DISBURSEMENT  Unreleased Unpaid Obligated Appropriation Allotment Due and Demandable	•							10 798 466 10	6,968,386,51	SUB-TOTAL, AUTOMATIC APPROPRIATION
TOTAL DISBURSEMENT BALANCES	Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Onreleased Appropriation	TOTAL		3rd Qtr ending Sept. 30		1st Qtr ending March 31	
	IGATION		1000							PROGRAM/ACTIVITY/PROJECT
	(2) (2) (3) (4) (4) (4) (4) (4)	ANCES	BAL			RSEMENT	TOTAL DISBUR			

		92,742.96	•	•	•	•	•	•	Personnel Services
			_				Mel along a few and the second and t		The street of the service of the ser
	_								real Health Suesame Davainning Control
		13,794,000.00	179,095.00				-		
		-		,					Capital Outlays
ı		-				<u> </u>			Maintenance & Other Operating Expenses
	,	13,794,000.00	179,095.00						Personnel Services
,								•	Health Facilities Enhancement Program
		-							
266,514.79		12,882.12		89,469.15	  -	-	00,000		Capital Outlays
							53,457 10	36,012.05	Maintenance & Other Operating Expenses
266,514.79		12,882.12		89,469.15			.		Personnel Services
						1	53,457.10	36,012.05	Health Facility Policy and Plan Development
									SERVICE DELIVERY SUB-PROGRAM
•									HEALTH SYSTEMS STRENGTHENING PROGRAM
		ļ							
235,618.49		363,501.51		5,000.00					Capital Outlays
						.	5,000.00	,	Maintenance & Other Operating Expenses
235,618.49		363,501.51	·	00.000	•	•	٠		Personnel Services
•				E non no	•	•	5,000.00	•	Health Sector Research Development
74,322.83		584,974.61				-	-		Capital Outlays
,				208 740 45	•	,	47,860.35	160,880.10	Maintenance & Other Operating Expenses
74,322.83		004,074.03						-	MAINTENANCE OF THE PARTY OF THE
,		500	,	208,740,45	,	,	47,860.35	160,880.10	Personal Coultry and Fian Development
									Health Control Dollar Day District
322,230.88		-			-				
		2.075.828.56		40,610.26		,	9,107.89	31,502.37	Capital Outlavs
		-	,	•				31 F00 37	Maintenance & Other Operating Expenses
322.230.88		2,075,828.56	•	40,610.26			5,107.69	. 100	Personnel Services
							9 107 80	31.502.37	International Health Policy Development and Cooperation
•									PROGRAM
									PRECVENTIVE HEALTH CARE SERVICES IMPROVED
•									III. OPERATIONS
888,699.50	•	127,240,596.76	•	103,043.70					
•				483.04276	•	•	91,325.20	91,718.56	TOTAL, STO
-			-						
							•	•	Capital Outlays
								,	Maintenance & Other Operating Expenses
•	-		•			•	•	-	Personnel Services
					•	•	•	•	Operations of Regional Offices
867,000.00		71,667,780.36							
21,699.5(		55,572,816.40		183,043.76			-	-	Capital Outlays
						.	91,325.20	91,718.56	Maintenance & Other Operating Expenses
Demandable			\$ 10 m					-	Personnel Services
Not Yet Due and	Due and Demandable	Unobligated Allotment	Appropriation	TOTAL	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	June 30	1st Qtr ending March 31	
UNPAID OBLIGATION		18600	<u> </u>		6.0				FROGRAM/AC IIVII Y/PROJECT
	BALANCES	<b>B</b>			SEMENT	TOTAL DISBURSEMENT			BBOOG

	第一次人物人物 美国								
PROGRAMIACTIVITY/PROJECT			TOTAL DISBURSEMENT	SEMENT			B,	BALANCES	
TO THE PARTY OF TH	1st Qtr ending March 31	2nd Qtr ending	3rd Qtr ending			Unreleased			UNPAID OBLIGATION
Maintenance & Other Operating Expenses		June 30	Sept. 30	4th Atrending Dec. 31	TOTAL	Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
Capital Outlays		, ,					92,742.96		
Pharmaceutical Management	277 170 00	8 720 00							.   .
Personnel Services	z//,//0.00 -	8,729.98		,	285,899.98	,	16,966,114.97		80,437.01
Maintenance & Other Operating Expenses	277 170 00								
Capital Outlays		6,729.98			285,899.98		16,966,114.97		80,437.01
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resource for Health (HRH) Deployment									
Personnel Services	•	•			•	•	170.00	ŗ	
Maintenance & Other Operating Expenses						-	•		
Capital Outlays						,	170.00		
Human Resources for Health (HRH) and Institutional Capacity Management	71,697.69	275 477 85							
Maintenance & Other Occasion	,	•	•	•	347,17034	•	2,925,189.87		4,235,962.72
Capital Outlays	71,697.69	275,472.85			347,170.54		2 925 189 87		
	,						-,520,103.01		4,235,962.72
HEALTH PROMOTION SUB-PROGRAM									, ,
Health Promotion	150,010.36	•	•						
Personnel Services	,	,	•	•	150,010.36	•	17,975,541.12		12,500,000.00
Collection:	150,010.36				150 010 36				-
Capital Outlays	,						17,975,541.12		12,500,000.00
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management	4,302,726.23	1.421.330 85							
Personnel Services	•				5,724,059.08	•	6,428,159.83		457,590.74
Maintenance & Other Operating Expenses	4,302,726.23	1,421,332.85	.   .						•
Capital Outlays	-				5,724,059.08		6,428,159.83		457,590.74
Operation of PNAC Secretariat									
Personnel Services		16,574.56		,	16,574.56	,	87,262.87		75 702 18
Maintenance & Other Operating Expenses		16.574.56	<u> </u>				,		'
Capital Outlays			.   .		16,574.56		87,262.87		75,702.18
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-									
Environmental and Occupational Health									
Personnel Services	, ,	,				,	119,572.08		
Maintenance & Other Operating Expenses	•	-	  -						,
Capital Outlays			-	-			119,572.08		,
			<u> </u> .			,	•		

1,913,924.50	3,566,044.51	50,000,000.00					<u>.</u>	Sacribdy Figure 5
			-	-	<u> </u>			Charles Lyberses
			-					intenance & Other Operating Exposes
	3,566,044.51	50,000,000.00	,	  -	ļ.	+		Personnel Services
					·	.		Prevention and Control of Non-Communicable Diseases
								NON COMMUNICABLE DISEASES SUB-PROGRAM
					-			
								Capital Outlays
					-	.		Maintenance & Other Operating Expenses
		•						Personnel Services
								Assistance to Philippine Tuberculosis
0,106,516.91								
7.007.00.	240,561,757.09		41,856,696.00		.			Capital Outlays
5,106,516.91					<u> </u>	41.856.696.00	<u>.  </u>	Maintenance & Other Operating Expenses
	240,561,757.09	,	41,856,696.00		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Personnel Services
						41.856 696 00		TB Control
	•							
	237,463,469.12	,		-	-		,	Capital Outlays
								Maintenance & Other Operating Expenses
,	237,463,469.12		,					Personnel Services
								Prevention and Control of Other Infectious Disease
								SUB-PROGRAM
								PREVENTION AND CONTROL OF INFECTOR
	1,000,000.00							сариа Оциауѕ
	•	,						Mairienance & Other Operating Expenses
	1,000,000.00							reisonnel Services
						-	,	Domonal College
								Rabies Costs!
	36,629,846.78							- The same year
			,					Capital Outland
,	36,629,846.78			_	,			Maintenance & Other Order
			,	-				Personnel Services
								Elimination of Disease such as Malaria, Schistosomiasis,
								ELIMINATION OF IN FECTIOUS DISEASES PROGRAM
13,552,000.00	1,301,755,209.58		.					
				-		-		Capital Outlays
,	1,301,755,209.58			-		•		Maintenance & Other Opposition
				,		,	-	Personnel Services
								Family Health Nutrition and Possonsition
								FAMILY HEALTH SUB-PROGRAM
5.27 44,756,359.15	19,850,185.27		10,202,220.01	,				1
						20,753,500.37	57,498,728.30	Capital Outland
5.27 - 44.756,359.15	19,850,185.27	67	78,252,228.67					Maintanana on the state of the
						20,753,500.37	57,498,728.30	National Immunization
Due and Demandable Not Yet Due and Demandable				_				NATIONAL IMMUNIZATION SUB-PROGRAM
UNPAID ÒBLIG	Unobligated Allotment	Unreleased Appropriation	1 TOTAL	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	
BALANCES				MOEMEN! .	. O GOODONGENEN			PROGRAMIACTIVITYIPROJECT

PROGRAMIACTIVITYIPROJECT			TOTAL DISBURSEMENT	SEMENT				BAI ANCES	
	1st Qtr ending March 31	2nd Otr ending	3rd Otr ending	4th Otreading D		Unreleased	Unobligated		UNPAID OBLIGATION
Capital Outlays		OC ALIDO		→ul eur enaing Dec. 31	TOTAL	Appropriation	Allotment	Due and Demandable	Not Yet Due a
EPIDEMIOLOGY AND STRVEIT I ANGE PROCESS								To the second se	
Epidemiology and Surveillance									
Personnel Services	63,352.35	216.16	8	•	63,568.51	•	747 074 6		Section of the sectio
Maintenance & Other Operating Expenses	63 352 35				-		1.00		- 292,093.69
Capital Outlays	-				63,568.51		747,971.58		
HEALTH EMERGENCY MANAGEMENT BEOCCAN									,
Health Emergency Preparedness and Response									
Personnel Services	00,2/1.58	745,779.37	•	•	812,051.05	0.00	1 407 Ean Ia		
Maintenance & Other Operating Expenses	66 271 68	7/6 770 0-				•			
Capital Outlays	-	145,119.31			812,051.05	0.00	1,497,520.43		4 740 000 0
Quick Response Fund							-		•
Personnel Services									,
Maintenance & Other Operating Expenses		,					202,670,377.83		
Capital Outlays			  -		•	,	168,440.337.50		,
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND					,		34,230,040.33		, ,
PREYO OO AGOEDO TENTO SENTENCES IMPROVED	02,058,351,13	65,193,727.48			127,852,078.61	50,179,095.00	2,107,168,322.69		
REHABILITATIVE HEALTH CARE SERVICES IMPROVED HEALTH FACILITIES OPERATION PROGRAM									
CURATIVE HEALTH CARE SUB-PROGRAM									
Services Program	248,714.71	3,936.02							
Personnel Services			,   •		252,650.73		24,383.83		157 020 50
Maintenance & Other Operating Expenses	248,714.71	3,936.02	.   .				,		107,009.59
capital Outlays	-			<u>.   .</u>	252,650.73		24,383.83		157,039.59
Operation of DOH Hospitals in Metro Manila (MM)					,				,
Personnel Services		•	•		•		•		•
Maintenance & Other Operating Expenses		.   .	-				•	•	•
Capital Outlays			.   .						, ,
Operation of DOH Regional Hospitals and Other Health					,				
Personnel Services			•		•	•	• 1		•
Maintenance & Other Operating Expenses			.   .				•	Ulfer	•
- Franciscuting				.					
Operation of National Reference Laboratories									
Personnel Services	,		•		•	•	13 000 000 00		•
Naintenance & Other Operating Expenses		.   .	<u> </u> -	  -		•	•	¥	
apital Outlays		+	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	  -		•	13,000,000.00		
							  -  -		
									_

	\$P\$ 《新日报记录》的《新科·大组形》	"我在我们的过去时间,							
PROGRAMIACTIVITY/PROJECT			TOTAL DISBURSEMENT	SEMENT				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 ( Due and Demandable	UNPAID OBLIGATION  nandable Not Yet Due and
REHABILITATIVE HEALTH CARE SUB-PROGRAM									
Rehabilitation Centers	50.00	8.222.98							
Personnel Services		•		•	8,272.98		3,180,466.51		238.781.72
Maintenance & Other Operating Expenses	50.00	8,222.98				-	•		
Capital Outlays					8,272.98	(0.00)	237,026.51		238 781 72
REHABILITATIVE HEALTH CARE SERVICES IMPROVED	248,764.71	12,159.00	P.		)sn 0); 7		2,943,440.00		,
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENGINEED							16,204,850.34		395,821.31
HEALTH FACILITIES AND SERVICES REGULATION SUB-									
Regulations of Health Facilities and Services									
Personnel Services	5,294.00	23,462.44			28,756.44	,	0.00		
Maintenance & Other Operating Expenses	5,294.00	23 462 44				•			27,123.83
Capital Outlays	,		.   .		28,756.44		0.00		27,123.83
Regulation of Regional Health Facilities and Services									,
Personnel Services	'			•			•		
Maintenance & Other Operating Expenses	·					,			•
capital Outlays				.   .	,   ,				
CONSUMER HEALTH AND WELFARE SUB-PROGRAM							<u> </u>		,
Regulation of Health Products and Establishments	,								
Personnel Services	.	-		,					
Maintenance & Other Operating Expenses		.   .	<u> </u>	,		,			
Capital Outlays		  -	  -		·				
		-	  -			_			
Provision of Character Services SUB-PROGRAM									
Surveillance		•	·						
Personnel Services							,	,	, ,
Maintenance & Other Operating Expenses			-	  -					,
Capital Outlays SUB-TOTAL 00: ACCESS TO SAFE AND COMMON		·	.   .	,		-	,		
HEALTH COMMODITIES, DEVICES AND FACILITIES	5,294.00	23,462.44	•			•			
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					20,/36,44		0.00	•	27,123.83
SOCIAL HEALTH PROTECTION PROGRAM									
PROJECTS									
LOCALLY - FUNDED PROJECTS									
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/lou									
Personnel Services	<u>,                                    </u>	1	  -			0.00	45,879.73		
Maintenance & Other Operating Expenses		.	<u> </u> -						
Capital Outlays		-			,	0.00	45,879.73		0.00
			+				ļ.		,

ROGER P. TÓNG-AN, DMPA, MAN, RN
UNDERSECRETARY OF HEALTH
ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM

	100 m		2008 2008 2017 2017 2017 2017 2017 2017 2017 2017	SIPTOTO TO BUT TO THE SEE	Personnel Services  Maintenance & Other Operating Expenses  Cepital Outlays	Calamity Funds	Maintenance & Other Operating Expenses Capital Outlays	Contingent Fund Contingent Fund Personnel Services		SUB-TOTAL-10: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED TO ALL OPERATIONS  1017-11 SPECIFIC BUDGET (CONAP)	PROGRAMACTIVITYPROJECT
AGNES D. MARFORI OIC, BUDGET DIVISION	Certified Correct:	17.50 (35.1)		·					30-25-002	St Otr ending March 31	
LORICA C. RABAGO, CPA, MM CHIEF ACCOUNTANT				000000000000000000000000000000000000000			100,000,000,000	00,000,000,000	aranana).	3rd Otrending Sept. 30	TOTAL DISBURSEMENT
Recommending Appro  AROWENA C. LORA, CPA, OIC, DIRECTOR IV FINANCIAL AND MANAGEMENT				(ሲሲኒህ)					150	4th Ctranding Dec. 31 TOTAL	
val:	102.55	Constraints of Supercent Constraints of Trains		24			.000.00	100 ADA COO AO	20, F2,025,00 20, F2,025,00	Linneleased Appropriation 1	
Approved By:  MANY OF THE PROPERTY OF HEALTH  ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM	(5) [1] [1] [1]			244,850,500.00	244,850,500,00				2924 (18) 154 (18) 2924 (18) 154 (18)	UNPAID O	BALANCES
N ENT TEAM	1. (2.2.115.175) (2.2.100) (2.2.115.175) (3.2.115.175)	103.000.000 00 00 00 00 00 00 00 00 00 00 0	**************************************			111,000,000.00	711,000,000.00		98,008,239,37 38,003,503,60	PLIGATION  Not Yet Due and  Demandable  30.00	

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

								Section Inches				TOTAL (	TOTAL OBLIGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APR and HEED	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Otr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION (CURRENT)			APB and HEEP												
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	100000100001000	580,790,000.00	-	0.00	580 790 000 00	580 700 000 00									
Personnel Services		254,284,000.00		. 0	254 284 000 00	254 284 000 00		(7,682,613.86)	7,682,613.86	580,790,000.00	127,767,334.12	143,783,206.89	,	,	271,550,541.01
Maintenance & Other Operating Expenses		303,006,000.00	-	0.00	303,006,000.00	303.006.000.00		(7.682.612.86)	7 600 640 00	254,284,000.00		100,778,198.92		-	164,724,198.40
Capital Outlays		23,500,000.00	-		23,500,000.00	23,500,000.00		(1,000,010,00)	1,002,010.00	23,500,000,00	03,821,334.04	43,005,007.97			106,826,342.61
Administration of Personnel Benefits	10000010000000	7 740 000 000 00							•	•		,		.	
Personnel Services		7.716.620.000.00			7,716,620,000.00	784,082,837.00			,	784,082,837.00	3,575,662.04	125,848,875.88	•	,	129,424,537.92
Maintenance & Other Operating Expenses		-	.		7,716,620,000.00	784,082,837.00			-	784,082,837.00	3,575,662.04	125,848,875.88			129,424,537.92
Capital Outlays		-		.	.   .			,		-	,	1			•
TOTAL, GASS		8,297,410,000.00	•	0.00	8,297,410,000.00	1,364,872,837.00	•	(7,682,613,86)	7 680 613 86	1 364 872 837 00	121 221 221			-	-
II. SUPPORT TO OPERATIONS												-00,000,000,000			+00,575,070.33
Health Information Technology	200000100001000	874,344,000.00		0.00	874 344 000 00	00 000 006 728									
Personnel Services		7,779,000.00			7,779,000.00	7,779,000.00		(41,001,400.00)	27,397,405.00	7 779 000 00	27.129.880.79	355,205,894.14		,	362,335,774.93
Capital Outlier Operating Expenses		287,254,000.00		0.00	287,254,000.00	287,254,000.00		(27,597,465.60)	27,597,465.60	287.254.000.00	18.877.036.85	43 437 446 06	.		62 244 462 04
Copins Consys		579,311,000.00			579,311,000.00	579,311,000.00	_		•	579,311,000.00	3,626,174.08	308,616,117.94			312 242 292 02
Operations of Regional Offices	200000100002000	1.165.986 000 00						,	-			1			
Personnel Services		982,485,000.00	,		982 485 000 00	982 485 000 00	,	,		1,165,986,000.00	267,293,625.64	308,427,750.47	,		575,721,376.11
Maintenance & Other Operating Expenses		183,501,000.00	,		183,501,000.00	183,501,000.00		.		183 501 000 00	224,907,210.95	259,036,142.82		-  -	483,943,353.77
capital Outlays								,		-	+2,300,414.09	49,391,607.65	.	.  .	91,778,022.34
TOTAL, STO		2000 220 220 2	-				,		-	•		•		-	•
		2,040,330,000.00		0.00	2,040,330,000.00	2,040,330,000.00		(27,597,465.60)	27,597,465.60	2,040,330,000.00	294,423,506.43	663,633,644.61	•		958,057,151.04
III. OPERATIONS															
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	HEALTH CARE SERVICE	ES IMPROVED													
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	RAM														
International Health Policy Development and Cooperation	310100100001000	45,974,000.00		,	45.974,000.00	45,974,000.00	,	(950,000,00)	950 000 00	45 974 nnn nn	6 767 878 49	40 004 000 40			
Maintenance & Other Operating Expenses		24,199,000.00		-	24,199,000.00	24,199,000.00		-	•	24.199.000.00	4.361.143.73	6 007 023 23		-	19,102,516.66
Capital Outlavs		21,775,000.00		ļ.	21,775,000.00	21,775,000.00		(950,000.00)	950,000.00	21,775,000.00	2,406,734.75	5.336.714.95		.   .	7 743 440 70
		.   .						-		,		,	•		-
Health Sector Policy and Plan Development	310100100002000	49,498,000.00		,	49 498 000 00	30 408 000 00		14 000 000 -					-		,
Personnel Services		24,560,000.00		,	24,560,000.00	24.560.000.00		(1,868,600,00)	1,889,500.00	39,498,000.00	10,242,064.89	16,145,304.82		  -	26,387,369.71
Maintenance & Other Operating Expenses		24,938,000.00			24,938,000.00	14.938.000.00	.	(1 880 600 00)	1 880 800 00	24,560,000.00	7,393,600.20	11,490,541.38	,		18,884,141.58
Capital Outlays						-		(1,003,000.00)	1,009,000.00	14,938,000.00	2,848,464.69	4,654,763.44		.  .	7,503,228.13
Health Sector Research Development	310100100003000	129 598 000 00		  -							-	•			
Personnel Services		51,572,000.00		.	51 572 000 00	51 572 000 00		(8,000,000,00)	8,000,000.00	129,598,000.00	1,252,987.07	1,975,515.52	,	,	3,228,502.59
Maintenance & Other Operating Expenses		78,026,000.00		.	78 026 000 00	51,5/2,000.00				51,572,000.00					
Capital Outlays			-		70,020,000.00	/8,026,000.00		(8,000,000.00)	8,000,000.00	78,026,000.00	1,252,987.07	1,975,515.52	-	-	3,228,502.59
											-			-	
SERVICE DELIVERY SUB-PROGRAM															

															NATIONAL IMMUNIZATION SUB-PROGRAM
					31,026,000.00	-2,595,596.00	(=0,000,000,00)	-			  -	-			
Authoristic				,		20 000 008 00	(29.999.998.00)		31,026,000.00	31,026,000.00			31,026,000.00		Capital Outlays
		,	,	,	31,026,000.00	29,999,998.00	(10.888,887)	.	•				34 000 000 0		Maintenance & Other Operating Expenses
							(20 000 000 000		31,026,000.00	31,026,000.00		,	31,026,000.00	010302100001000	Personnel Services
Column   C														RAM	Environmental and Occupational Health
	2,133,918.91		1					  -							RONMENTAL AND OCCUPATIONS HELDER
	2,427,807.95		1.589 729 91	544,189.00	3,713,000.00				5,715,000.00						
			1,521,161,49	906,646.46	4,624,000.00			-	3 743 000 00	3.713.000.00			3,713,000.00		Capital Outlays
		,	3,110,891,40	w	8,337,000.00			-	4 624 000 00	4.624.000.00			4,624,000.00		Maintenance & Other Operating Expenses
				•				-	8 337 000 00	8,337,000,00			8,337,000.00	0.0001100007000	Personnel Services
		•	•			-								34020440000000	Operation of PNAC Secretariat
Columnication   Columnicatio	1 142 152 787 10	-	567,881,609.43	574,271,177.76	3,432,902,000.00	374,221,986.16	(3/4,221,986.16)		•	-	•		-		
Columnic	381.486.773.69	•	243,729,771.97	137,757,001.72	604,897,000.00		(274 224 226 42)		3,432,902,000.00	3,432,902,000.00	(0.00)	-	3,432,902,000.00		Capital Outlays
Procession   Pro	1,523,639,560,88	,	811,611,381.40	712,028,179.48	4,037,799,000.00	017,221,300.10			604,897,000.00	604,897,000.00	-	-	3 432 632 633 53		Maintenance & Other Operating Expenses
Application					4 027 700 000 00	374 221 086 16	(374,221.986.16)		4,037,799,000.00	4,037,799,000.00	(0.00)		604 897 000 00		Personnel Services
Appropriation   Appropriatio											600		4,037,799,000.00	310301100001000	r unic realth wanagement
Approprietries   Appr															III HOOF MANAGEMENT GOD-TROGRAM
Adjusted															PUBLIC HEALTH MANAGEMENT SLIB DECOM
Administration	,		-												PUBLIC HEALTH PROGRAM
Control   Cont	- 46 320 956 55		30,024,723.26		264,366,000.00				-						
Column   C	7,881,228.39		4,780,812.31		27,634,000.00				264,366,000.00	264,366,000.00		-	-07,000,000.00		Capital Outlays
	54,202,184.94	,	34,805,535,57	19,396,649.37	27 824 000 00				27,834,000.00	27,834,000.00			264 366 000 00		Maintenance & Other Operating Expenses
				A0 000 000 00	262 200 000 00	,			292,200,000.00	292,200,000,00			27,834,000,00		reisonnei Services
												,	292,200,000.00	310203100001000	Control Circle C
Appropriation   Appropriatio															Health Dromation
	10,101,311.88							-							HEALTH PROMOTION SHR-PROCEAN
		'	17,024,520.44		127,815,000.00	10,794,886.86	(10,794,880.86)								
			8,436,098.70		31,046,000.00		(10 704 006 06)		127,815,000.00	127,815,000.00			127,015,000.00		Capital Outlays
	54,048.599.50	1	25,460,619.14		108,861,000.00	10,707,000.00			31,046,000.00	31,046,000.00			127 015 000 00		Maintenance & Other Operating Expenses
Received   Colorado	,	•				10 704 006 06	(10.794 886 86)	-	158,861,000.00	158,861,000.00			31 046 000 00	$\overline{}$	Personnel Services
Part		  -											158 861 000 00	310202100002000	luman Resources for Health (HRH) and Institutional Capacity Me
Registrophysical Registrophysistons   Authorized Registrophy	- 439,495,774.98	  -	344,403,594.86	93,092,160.12	0.00,7.20,000.00		-						•		
Adjustments	- 149,219,027.74	  -	03,335,648.70	05 000 180 10	828 728 000 00	593,578,508.30	(593,578,508.30)		828,728,000.00	3,432,068,000.00	(0.00)				Capital Cuttays
Adjustments	588,714,802.72	-	427,738,243.56	65 883 370 04	341.237.000.00	128,136,068.38	(128,136,068.38)		341,237,000.00	5,138,237,000.00	(0.00)		3,432,068,000.00		wantenance & Other Operating Expenses
Authorized   Aut			407 700 040 50	160 975 550 16	1.169,965,000.00	721.714,576.68	(721,714,576,68)	,	1,169,965,000.00	E 138 227 200 20	(00.00)		5,138,237,000.00		Maintenance 8 Other Co
Authorized   Aut										8 570 305 000 00	(0,00)		8,570,305,000.00	310202100001000	proposed Services of Fleath (FIRM) Deployment
Appropriation   Adjustments		-													Arman Bossesso for the British SUB-PROGRAM
Adjustments	6,332,973.39		4,390,837.76	1	,										
Adjustments	,	  -	A 300 057 70	1.942.015.61	416,395,000.00	12,903,855.62	(12,903,855.62)		416,395,000.00	000,772,000.00	(2:20)				Cepital Cattays
Adjustments	6,332,973.39							-	1000	500 772 000 00	(0.00)		500,772,000.00		Capital Outlave
Adjustments			4 390 957 78	1,942,015.61	416,395,000.00	12,903,855.62	(12,903,855.62)		00.000,000.014	000;7:4,000.00			,		laintenance & Other Operation Fundamental
Adjustments									445 000 00	500 772 000 00	(0.00)		500,772,000.00	310201100004000	Personnel Services
Adjustments		-		,					•					34000440000	Pharmaceutical Management
Adjustments	43 765 011 80		21,916,265.21	21,849,646.68	256,063,000.00	150,000.00	(150,000.00)				,				
Adjustments	9 125 074 18		5,751,511.54	3,373,562.64	10,514,000.00		(450,000,00)		2	256,063,000.00	-		256,063,000.00		Capital Outlays
Adjustments	- 52 890 986 07	-	27,667,776.75	25,223,209.32	266,577.000.00	00.000,000	(100,000,00)			10,514,000.00			10,514,000.00		Maintenance & Other Operating Expenses
Adjustments							/150 pgo pgo			266,577,000.00			200,377,00U,0U		Personnel Services
Adjustments								-					200	310201100003000	_ocal Health Systems Development and Assistance
Adjustments	- 1,976,379.34	-	1,976,379.34		50,000,000.00	9,888,432.00	(0,000,432.00)			15,869,319,000.00	,		13,869,319,000.00		
Adjustments   Citransfer   Ci	-	•					(00 ccv 888 0)			50,000,000.00			30,000,000.00		Capital Outlays
Adjustments (Transfer Appropriations Realignment)  Appropriation Appropriations Releases for Appropriations Appropriations (Notifice Appropriations Releases for Appropriations (Notifice Appropriations (Notifice Appropriations Received Appropriations (Notifice Appropriations (Notifice Appropriations Received Appropriations (Notifice Appropriations (Notifice Appropriations Received Appropriations (Notifice Appropriations Received Realignment) (Notifice Appropriations Received Realignment) (Notifice Appropriations (Notifice Appropriations Received Realignment) (Notifice Appropriations (Notifice Appropriations Received Realignment) (Notifice Appropriations Received Realignment) (Notifice Appropriations (Notifice Appropriations (Notifice Appropriations (Notifice Appropriations Received Realignment) (Notifice Appropriations (Notifice Appropriatio	- 1,976,379,34	•	1,976,379.34		50,000,000.00		(0,000.302.00)	•	-				E0 000 000 0		Maintenance & Other Operating Expenses
Adjustments   Adjusted Total   1st Qtr ending   Adjustments   Adjusted Total   Adjusted Total   Adjusted Total   Adjusted Total   Adjustments   Adjusted Total   Adjusted Total   Adjustments   Adjustments   Adjusted Total   Adjuste	-			-			(0.0 0.5.7 878 6.7	,		15.919,319,000.0			10,000,018,000.01		Personnel Services
Adjustments											-		15.919.319.000.0r	310201100002000	Health Facilities Enhancement Program
Authorized Appropriation   Adjustments   Adjusted Appropriation   Adjusted Appropriation   SARO's   Releases for APB and HFEP   191.054.000.00	- 27,068,030.51		17,778,532.56	9,289,497.95	137,009,000.00								.		
Adjustments (Transfer Authorized Appropriation SARO's Releases for APB and HFEP 191.054,000.00 APB and HFEP 191.05	- 17,282,019.65		10,640,897.87	6,641,121.78	33,963,000.00		(57.217.439.00)			157,089,000.0			101,000,000.0		Capital Outlays
Adjustments (Transfer To/From Adjusted Appropriation SARO's Releases for Releases for APB and HFEP 191,054,000 191	44,350,050.16		28,419,430.43	15,930,619.73	33 065 000 00		-	-		33,965,000.0			157 089 000 0		Maintenance & Other Operating Expenses
Adjustments Adjustments (Transfer Authorized Appropriation SARO's Releases for APB and HFEP APB and HFEP  Adjustments (Transfer to) Adjustments (Transfer to) Transfer from Allotments (Transfer to) Transfer from Allotments (Transfer from Allotments Adjusted Total SARO's Received Realignment)  Allotments Adjusted Total Sept. 30 Sept. 30 Sept. 30  APB and HFEP  Adjustments Allotments (Withdrawal, Realignment) Saro Gransfer from Allotments Adjusted Total Sept. 30 Sept. 30 Sept. 30  APB and HFEP					101 054 000 00		(57,217,439.00		T	191,054,000.0			33 965 000 0		Personnel Services
APPROPRIATION  Adjustments (Transfer Authorized Appropriation SARO's Releases for APB and HFFP APPROPRIATION  Adjustments (Transfer Adjustments Adjustments Adjustments Received Realignment)  ALLOTMENTS  Adjusted Total 1st Qtr ending end											The Control of the Co	-	191,054,000.0	310201100001000	nealth Facility Policy and Plan Development
APPROPRIATION ALLOTMENTS  TOTAL OBLIGATION  Adjustments  (Transfer				1st Qtr ending March 31	Adjusted Total Allotments	Transfer from	(Transfer to)	Adjustments (Withdrawal, Realignment)		Adjusted Appropriations	Within Dept.	To/From Realignment) SARO's Releases for APB and HFEP	Authorized Appropriation		
ALLOTMENTS		CLIGATION										Adjustments (Transfer		PREXC CODE	PROGRAM/ACTIVITY/PROJECT
		BLIGATION	TOTAL O		•	*	ALLOTMENTS				KIATION	AFFRO			

			APPROPRIATION	RIATION				ALLOTMENTS							
PROGRAM/ACTIVITY/BBO IECT			Adjustments										IOIALOBLIGATION		
T NO STANIJAC IN I Y PROJECT	PREXC CODE	Authorized Appropriation	(Transfer To/From Realignment) SARO's Releases for	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)
National Immunization	310303100001000	7 548 880 000 00	APB and HFEP												
Personnel Services		-	.		7,548,889,000.00	7,548,889,000.00			,	7,548,889,000.00	,	581,465,154,25	s		581,465,154,25
Maintenance & Other Operating Expenses		7,548,889,000.00	.	.	7 548 880 000 00	7 540 000 000 00			,			•		,	-
Capital Outlays			-		-	-				7,548,889,000.00		581,465,154.25	,		581,465,154.25
FAMILY HEALTH SUB-PROGRAM												,			-
Family Health , Nutrition and Responsible Parenting	310304100001000	2,472,022,000.00			2 472 022 022 02										
Personnel Services		•		.	2,472,022,000.00	2,472,022,000.00		(291,800,000.00)	291,800,000.00	2,472,022,000.00	-	24,028,050.00	-		24,028,050.00
Maintenance & Other Operating Expenses		2,472,022,000.00	-	•	2,472,022,000.00	2.472.022.000.00		(201 800 000 00					-	-	1
Capital Outlays			-		-, -: -, 0, 000:00		,	(291,800,000.00)	291,800,000.00	2,472,022,000.00		24,028,050.00		,	24,028,050.00
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM											,				1
Elimination of Disease such as Malaria, Schistosomiasis, Lepros	sy 310305100001000	219.365.000.00													
Personnel Services		•		.	218,363,000,00	219,365,000.00	,	(33.899,166.40)	33,899,166.40	219,365,000.00	27,202,004.40	8,604,724.00	•	,	35,806,728.40
Maintenance & Other Operating Expenses Canifal Outland		219,365,000.00			219,365,000.00	219,365,000.00		(33.899.166.40)	33 800 166 10	240 265 000 00			-	-	
		-		ļ.				•		-		0,004,724.00	.  .	.  .	35,806,728.40
Rabies Control	310305100002000	908,360,000.00	,  ,		-				,	-	,				•
Personnel Services					=00,300,000.00	808,3501.000.00			,	908,360,000.00	,	,	,	,	,
Capital Outlays		908,360,000.00			908,360,000.00	908,360,000.00		.		908 360 000 00			-	-	
		,		-			•				,	•	.		,   ,
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	UB-PROGRAM														
Personnal Services	310306100001000	738,347,000.00	,	,	738,347,000.00	738,347,000.00		(7.500 000 00)	7 500 000 00	735 347 365					
Maintenance & Other Operating Expenses					-				-	100,041,000.00	5,851,000.00	265,414,543,10		-	271,366,143.10
Capital Outlays		738,347,000.00			738,347,000.00	738,347,000.00		(7,500,000.00)	7,500,000.00	738,347,000.00	5,951,600.00	265,414,543.10	.  .	. .	271.366.143.10
		-	•	.						,					
Personnel Services	310306100002000	880,129.000.00	,		880,129,000.00	880,129,000.00	, ,	, ,	, ,			20 6 40 70 70 70		-	
Maintenance & Other Operating Expenses										000,120,000.00	,	23,848,785.40			23,849,795.40
Capital Outlays		880,129,000.00			880,129,000.00	880,129,000.00			-	880,129,000.00	.	23 840 705 40		-	-
							-			-	-		.	.  .	23,849,795.40
Assistance to Philippine Tuberculosis	310306100003000	13,557,000.00	,	, ,	49 557 000 00				1	-	,				,
Personnel Services				.	13,337,000.00	13,557,000.00				13,557,000.00	,	13,557.000.00	,	,	13,557,000.00
Maintenance & Other Operating Expenses Capital Outlave		13,557,000.00			13,557,000.00	13,557,000.00	.	.   .		13 557 000 00		,		-	
Capital Cullays				,					.	13,557,000.00		13,557,000.00	-	-	13,557,000.00
NON COMMUNICABLE DISEASES SUB-PROGRAM													-		
Prevention and Control of Non-Communicable Diseases	310307100001000	805 742 000 00													
Personnel Services		-			605,713,000.00	555,713,000.00	,			555.713,000.00	,	55,204,093.00	,	-	55.204.093.00
Maintenance & Other Operating Expenses		605,713,000.00	.	.  .	605 713 000 00	FFE 743 000 00									
Capital Outlays			-		-	-				555,713,000.00		55,204,093.00	ļ.  -		55,204,093.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM												-		-	
Epidemiology and Surveillance	310400100001000	262 967 999 99												-	
Personnel Services		15,678,000,00		  -	262.997,000.00	262,997,000.00	,	(1,000,000.00)	1,000,000.00	262,997,000.00	21,243,963.15	47,508,657.91	,		68,752,621,06
Maintenance & Other Operating Expenses		247,319,000.00	•	.	247 348 000 00	15,678,000.00	-			15,678,000.00	4,130,142.95	6,812,428.09		,	10,942,571.04
Capital Outlays				-		247,319,000.00		(1,000,000.00)	1,000,000.00	247,319,000.00	17,113,820.20	40,696,229.82			57,810,050.02
HEALTH EMERGENCY MANAGEMENT BROCKS													-		
Health Emergency Preparedness and Response	310500100001000													-	
Personnel Services		7 680 000 00			270,715,000.00	270,715,000.00		(50,125,000.00)	50,125,000.00	270,715,000.00	22,455,390.49	38,641,402.67		-	61 096 793 16
Maintenance & Other Operating Expenses		263,035,000.00	•	.	263 035 000 00	7,680,000.00				7,680,000.00	4,671,848.90	3,008,151.10			7,680,000.00
Capital Outlays		,	-		-	263,035,000.00		(50,125,000.00)	50,125,000.00	263,035,000.00	17,783,541.59	35,633,251.57		.	53,416,793.16
							.							-	
												•	•	•	

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			APPROPRIATION	RIATION				ALLOTMENTS	*:			TOTAL (	TOTAL OBLIGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFFP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Otr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Quick Response Fund	310500100002000	500 000 000 00	Arb dilu nrer	26.00	700										
Personnel Services		-			500,000,000.00	500,000,000.00	,	,	,	500,000,000.00	,	,		-	
Maintenance & Other Operating Expenses		200,000,000.00	.	.	200 000 000 0	200 000 000 0				-				-	
Capital Outlays		300,000,000.00			300,000,000.00	300,000,000,00	.	' '		300,000,000.00					
			-		-	-				300,000,000.00		.		.  .	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE	NTIVE HEALTH CARE S	44,621,414,000.00		(0.00)	44,621,414,000.00	21,207,378,000.00		(1,612,054,940.72)	1,612,054,940.72	21,207,378,000.00	1,060,650,936.97	2,453,911,094.22		•	3,514,562,031.19
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	VE HEALTH CARE SERVI	CES IMPROVED													
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM	+-														
Dersonnal Services	//Ce 320101100001000	529,916,000.00		,	529,916,000.00	529,916.000.00		(62,371,142.62)	62,371,142.62	529,916.000.00	20,467,671.41	131,250,838.32	,		151,718,509,73
Maintenance & Other Operating Exposes		6,923,000.00			6,923,000.00	6,923,000.00	,	ı	•	6,923,000.00	561,712.26	902,400.42	1		1,464,112.68
Capital Outlays		522,993,000.00			522,993,000.00	522,993,000.00		(62,371,142.62)	62,371,142.62	522,993,000.00	19,905,959.15	130,348,437.90	-		150,254,397.05
,			.			.		_	-	1			-	-	
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	8,582,528,000.00			8,582,528,000.00	8,582,528,000.00	-	-	-	8,582,528,000.00	2,039,479,295.35	3,018,561,133.77	ŧ	-	5,058,040,429.12
Maintenance & Other Operating Expenses		7,308,767,000.00			7,308,767,000.00	7,308,767,000.00		•	-	7,308,767,000.00	1,730,966,684.05	2,670,902,512.31		-	4,401,869,196.36
Capital Outlays		20,000,000,00	-		1,253,761,000.00	1,253,761,000.00		•		1,253,761,000.00	308,512,611.30	347,658,621.46			656,171,232.76
		-	•		20,000,000.00	20,000,000.00				20,000,000.00				-	
Operation of DOH Regional Hospitals and Other Health Facilities	es 320101100003000	21,841,110,000.00		,	21.841,110,000.00	21,841,110,000.00	,	,	,	21,841,110,000.00	4.855,552,154.53	7.258,510,492.68	, ,	<u> </u>	12.114,062.647.21
Maintenance & Other Operating Exposes		19,309,499,000.00	1	,	19,309,499,000.00	19,309,499,000.00	•	•		19,309,499,000.00	4,327,621,028.29	6,610,222,501.45			10,937,843,529.74
Capital Outlays		20,000,000.00	.		2,511,611,000.00	2,511,611,000.00	,		,	2,511,611,000.00	527,931,126.24	648,287,991.23			1,176,219,117.47
				-		-	.	.		20,000,000.00				1	-
Operation of National Reference Laboratories  Personnel Services	320101100004000	307,217,000.00	,		307,217,000.00	307,217.000.00		,	,	307,217.000.00	28,092,308.89	54,704.938.63	,	,	82,797,247.52
Maintenance & Other Operating Expenses		307 217 000 00													
Capital Outlays		-		-	307,217,000.00	307,217,000.00				307,217,000.00	28,092,308.89	54,704,938.63			82,797,247.52
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse Treatment and Rehabilitatio	tio 320102100001000	1.235.314.000.00	,		1 735 314 000 00	4 455 944 000 00									
Personnel Services		573,076,000.00	-		573,076,000.00	544.076.000.00		(125,142,000.00)	125, 142,000.00	1, 156,314,000.00 <b>544</b> 076 000 00	209,352,949.90	239,718,688.66	1.		449.071,638.56
Maintenance & Other Operating Expenses		653,542,000.00	-	,	653,542,000.00	612,238,000.00	-	(125,142,000.00)	125,142,000.00	612,238,000.00	81,211,697.04	61,201,135.06	.	.	142.412.832.10
Capital Octaons To Constitution Services		8,696,000.00	,		8,696,000.00	-	•	1	•						
SUB-TOTAL, US ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE	ATIVE HEALTH CARE §	32,496,085,000.00			32,496,085,000.00	32,417,085,000.00		(187,513,142.62)	187,513,142.62	32,417,085,000.00	7,152,944,380.08	10,702,746,092.06			17,855,690,472.14
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	DMMODITIES, DEVICES A	ND FACILITIES ENSUR	RED												
HEALTH FACILITIES AND SERVICES REGIII ATION SIIR-BROGDAM	BOGBAN														
Regulations of Health Facilities and Services	330101100001000	82,690,000,00			82 600 000 00	82 802 000 00									
Personnel Services		52,799,000.00			52,799,000.00	52,799,000.00		(1,905,000.00)	1,903,000.00	52,690,000.00	11,827,148.29	18,271,391.85		,	30,098,540.14
Maintenance & Other Operating Expenses		29,891,000.00	-	•	29,891,000.00	29,891,000.00		(1,903,000.00)	1,903,000.00	29.891.000.00	2.540.570.63	3 378 304 56	.	.   .	5 018 875 10
Capital Outlays		,		-		-									
Regulation of Regional Health Facilities and Services	330101100002000	262 268 000 00		-	-	-									-
Personnel Services		177,296,000.00	.		177 296 000 00	262,268,000.00	,	,		262,268,000.00	53.445,584.44	76,349,508.09	,		129,795,092.53
Maintenance & Other Operating Expenses		84,972,000.00		.	84 972 000 00	84 972 000 00		,		177,296,000.00	36,630,648.72	54,981,465.06	-	ļ.	91,612,113.78
Capital Outlays		04,312,000.00			84,972,000.00	84,972,000.00				84,972,000.00	16,814,935.72	21,368,043.03			38,182,978.75
CONSUMER HEALTH AND WEI FARE SIR-BROGRAM															
Regulation of Health Products and Establishments	330102100001000	319 045 000 00			340 045 000 00										
Personnel Services		319,045,000.00	-		319,045,000.00	319,045,000.00	. ,	, ,		319,045,000.00	92,079,593.61	131,975,997.90		,	224,055,591.51
Maintenance & Other Operating Expenses		•			•	-				-	ar,010,000.01	131,213,231.30	.	.  .	224,000,091.01
Capital Outlays				-										•	, ,

			APPROPRIATION	RIATION				ALLOTMENTS				INIGI	ORI IGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for	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	and ing and other section of the sec	4th Qtr T ending Dec. 31	TOTAL (REGULAR FUND)
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	3301030000000000		APB and HFEP												
Provision of Quarantine Services and International Health Surveil	330103100001000	152 581 000 00													
Personnel Services		152 581 000 00			152,581,000.00	152,581,000.00			,	150 581 000 00					
Maintenance & Other Operating Expenses		102,001,000.00	-		152,581,000.00	152,581,000.00	•		.	152 581 000 00	40,260,460.58	42,630.023.30	ļ,	ļ,	82,890,483,88
Capital Outlays		.				-	•			132,361,000.00	40,260,460.58	42,630,023.30		-	82,890,483.88
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEV	OMMODITIES, DEVI	816,584,000.00			816.584 non on	P46 F04 000 00		-				.	.	,	,
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED								(1,903,000.00)	1,903,000.00	816,584,000.00	197,612,786.92	269,226,921.14			466,839,708.06
SOCIAL HEALTH PROTECTION PROGRAM	000														
PROJECTS															
LOCALLY - FUNDED PROJECTS															
er confined or out patient's in	340100100001000	2004													
To Constitution of the Con	000000000000000000000000000000000000000	9,381,810,000.00		(0.00)	9.381,810,000.00	5,633,961,000.00	,	(560,631,136,26)	560 631 136 26	5 633 061 000 00					
Maintenance & Other Operating Expenses		9 381 810 000 00		-			•		-	0,000,801,000.00	882,495,137.64	79,621,491.38	1		962,117,629.02
Capital Outlays		-	<u> </u>	(0.00)	9,381,810,000.00	5,633,961,000.00	,	(560,631,136.26)	560,631,136.26	5,633,961,000,00	882 496 137 64	70 604 404 00	-		
SIR-TOTAL OR ACCIDE TO COLOR									,		-	7 5,02 1,49 1.38		  -	962,117,629.02
TOTAL OPERATIONS	ASSURED	9,381,810,000.00		(0.00)	9,381,810,000,00	5 633 961 000 00									
TOTAL NEW APPROPRIATIONS		87,315,893,000.00		(0.00)	87,315,893,000.00	60.075.008.000.00		(560,631,136.26)	560,631,136.26	5,633,961,000.00	882,496,137.64	79,621,491.38	•		962 117 629 02
8		97,653,633,000.00	•	(0.00)	97,653,633,000,00	63,480,210,837,00		(2,397,382,299,06)	2,362,102,219.60	60,075,008,000.00	9,293,704,241.61	13,505,505,598.80	•	•	22,799,209,840.41
MODE:		37,996,847,000.00	•	(0.00)	42,835,960,000,00	31,077,422,837.00		(128,136,068.38)	128,136,068,38	31,077,422,837.00	6.906 026 886 67	14,438,771,326,18			24,158,242,070.38
		16,820,826,000.00		100.00	16,820,826,000,00	31,459,977,000.00 942,811,000.00	•	(2,269,246,230.68)	2,269,246,230.68	31,459,977,000.00	2,809,817,683,45	3,549,809,172,77		<i>.</i>  .	47,486,372,922,14 6,359,676,856,77
II. AUTOMATIC APPROPRIATION						OWOODS LAIM A			•	942,811,000.00	3,626,174.08	308,616,117.94			312 242 292 02
Retirement and Life Insurance Premium		2.526.529 nnn nn													
Personnel Services		2,526,529,000.00	, ,	84,649,836.10	2,611,178,836.10	2,526,529,000.00	84,649,836.10	•	•	2.611.178.836.10	565 746 895 oc				
Maintenance & Other Operating Expenses		- 0	.	84,649,836.10	2,611,178,836.10	2,526,529,000.00	84,649,836.10		•	2,611,178,836.10	565,716,885,86	712,173,648.02	•	ļ.	1,277,890,533.88
capital Ottlays		,					-					- 12,110,040.02	.   .	<u> </u> ,	1,277,890,533.88
Custom and Duties and Taxes		•			. .	.	,	-			1		.	. .	.
Personnel Services	01104105			93,979,348.00	93,979,348.00		93 979 248 00				-	,	-		
Maintenance & Other Operating Expenses		-				•		•		93,979,348.00	•	93,979,347.12	•	•	93,979,347.12
Capital Outlays		-		93,979,348.00	93,979,348.00	•	93,979,348.00	.		7					•
		.	-	-						93,878,340.00	-	93,979,347.12	-	ļ.  -	93,979,347.12
Franchise Tax	03104347	29.420 000 00				•	-	,		.  ,	-		  -	  -	
Personnel Services				•	29,420,000.00	•	•		•				-	-	•
Maintenance & Other Operating Expenses		29,420,000.00	.	-	3				•			•	•	-	
Capital Outlays				.	29,420,000.00					-	-	.	.  .	.  -	
Hega Dring					.	-		-			-	,	<u>.</u>	.  .	-
Personnel Services		•	•	•	•						•	-	•	.	,
Maintenance & Other Operating Expenses					•	.	•					•	•		•
Capital Outlays				-	•			-	-			,	-	-	-
		-		,			.	-		,		-	-		,
Regulation of Health Establishments and Products	03104348		-						-	-				-	
Personnel Services	04040100	•		381,465,000.00	381,465,000.00		381 465 000 00				-		•		•
Maintenance & Other Operating Expenses		-	-		•					381,465,000.00	66,192,893.17	61,388,200.42			127,581,093.59
Capital Outlays		-		372,815,000.00	372,815,000.00		372.815.000.00		-				-	•	-
			-	8,650,000.00	8,650,000.00		8 650 000 00		-	372,815,000.00	66,192,893.17	61,388,200.42	,		127,581,093,59
Provision of Quarantine Services and International Health S.	03404340						0,000,000.00			8,650,000.00					-
			•	67,448,000.00	67,448,000.00	•	67,448,000.00								
Maintenance & Other Operating Expenses	+			  -				•		67,448,000.00	12,911,104.02	32,101,839.74			45,012,943.76
Capital Outlays			-	67,448,000.00	67,448,000.00	-	67,448,000.00		.	67 448 000 00			-		,
		  -	-						.	67,448,000.00	12,911,104.02	32,101,839.74		.  -	45,012,943.76
cy Support Program - Phase II EU (DOH -A	01104159	•	•										-		-
rersonnel Services		•	•			-		•	•	•					
				-		-			•	•	•	•			
													ŀ		1

PRICE CODE   PRICE CODE   PRIME   PR						-									
PROTECONOR   PROTECONOR   PROTECONOR   PROTECONOR   PROTECON   P	9,602,920.88	.  .	4,339,181.38	0,000,140.70	-			-							a condy
PRESCRICTOR		-	4 530 401 30	5 063 729 49	13.764 173 58				13,764,173.58	13,764,173.58			13,764,173.58		Capital Outlavs
PRESCOOK   PRESCOOK   PRESCONT   PRESCOOK	9,502,920.88		4,338,181.38	0,000,740.70	-		-								Maintenance & Other Operating Expenses
PRESCOOL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	4 530 101 30	5 063 729 49	13,764.173.58	,	-	,	13,764,173.58	13,764,173.58	,		13,764,173.58	10000010000	
													10.10.10	100000100001000	General Management and Supervision
PRINCEDED   PRINCED   PR															I. GENERAL ADMINISTRATION AND SUPPORT
PRESCOOK   PRESCOOK   Provided															A. PROGRAMS
PRESCRION   PRES															CONTINUING APPROPRIATIONS
Printing															
	- 312,242,292.02	•	308,616,117.94	3,626,174.08	951,461,000.00			0,000,000,000							
Color	- 6,626,200,240.69		3,737,278,560.05	2,000,321,080.64	31,394,213,340,00			8 650 000 po	942 811 000 00	16.829.476.000.00	8,650,000.00	•	16,820,826,000.00		
Column   C	10,000,017,010.		2 707 017 000 01	7 3 703 800 904 6	24 004 240 240 00	2,500,000			31,459,977,000.00	38,560,509,348.00	534,242,348.00		00.000,100,000,00		
Column   C	19 033 014 643 44	,	11.487.905.608.25	7,545,109,004.89	34,314,208,512.13	730000			33,603,951,837.00	46,072,745,675,13	1 10,000,013,13		38 000 000 000 00		MOOE
	25,971,457,145.85	•	15,533,800,286.24	10,437,656,859.61	67,259,888,860.13	91 COM			00,000,000,000	de ara rue cor un	740 950 675 49	-	45,362,489,000.00		
Column						2000			66 006 730 837 00	101 462 731 023 13	1,253,149,023,13	•	100,209,582,000.00		GRAND I CIAL (CURREN! YEAR 2019)
Column															ND TOTAL SCHOOLST VEAD COLO.
Property		•	•			•			•						
Principal   Prin		•		•	•	•							•		
	268,751,157,12	•	195,385,924.76	oc.sestement	CO. Grado and Company						•	•			
Color   PRESC COOR   Advance   Adv			\$65 395 004 7c	30 GEG 336 E.C	625 606 839 03	1,256,858.00	(1,256,858,00)	625,806,839,03			675'909'93'03				190E
Adjustment   Adj	268,751,157,12	,	195,385,924.76	T3,365,232.36	625,606,839.03	1,256,858.00	(1,256,858,00)	072,976,938,03				<b>33</b> 8			
CT   PREDIC CODE   Adjustment				•				200 200 202 no			525,606,839,03				GOO-10 IAC, BECCIAL FORFOSE
CT   PRENC CODE   Adjustments   Adjustment								•	•	•		-			TOTAL EDECIAL DISPOSE
CT   PREDIC CODE   Addressive   Adjusted	•														Capital Outlays
PREDIC CODE		•													Maintenance & Other Operating Expenses
	,								•	•					
PRINCE CODE			•	•	•	•	•	•		•	•				Personnel Services
PRESCUENCE   Administration   Adjustments	•	•	•						•					01101401	Calamity Funds
PRESTO CODE   Authorized   Consider to   C			-										ı		
CT         PRESC CODE         Adjustments (Franker)         Adjustments (Franker) <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									•						
PRESCOODE   Administration   Adjustments		-	_		•	•									Capital Outlays
PREDICTOONE   Additionalis   Addit		•	,												Maintenance & Other Operating Expenses
PREDIC CODE   Adjustments		•	•							•					Source Convices
PREDIC CODE					•	•		•	•		•				Personnel Services
PRESIC COOR   Adjustments		•	•	•										01102402	Contingent Fund
PRESCODE   Administration   Adjustmentia   Adjust	,														
PREDIC CODE   Adjusted   Adjust									•						
APPROPRIATION			,		•										Capital Outlavs
Appropriation   Adjustments	•	•	,												Maintenance & Other Operating Expenses
Appropriation   Appropriation   Adjusted		•	,							-	•	•			- Grading Carvices
	-						•	•	•	•					Consol Consol
PRENC CODE   Authorized   Adjustments   Ad															E-Government Fund
PRENCICODE   Adjustments   A	•	•											•		
Appropriation   Adjustments   Appropriations   Adjustments   Adjustments   Appropriations		,									•	•			Sidi Cullays
PRENC CODE   Adjustments   A						'		•	•		,				Capital Dutlans
PREXC CODE   Adjustments   A		•	-		•		•								Maintenance & Other Operating Expenses
PREXC CODE   Adjustments   Appropriation   Adjustments	•		•	•	•	•	•		•						Personnel Services
Adjustments	,	-									•	•	•		riternational Commitment Fund
Appropriation   Adjustments	,	-								•		•			
Appropriation							•								
Adjustments															Capital Outlays
Appropriation   Appropriatio	- 77,592,516.38	,	76,039,879.50	1,552,636.88	421,143,732.03	1,256,858.00		421,143,732.03					•		Maintenance & Other Operating Expenses
Appropriation   Appropriatio	- 77,592,516.38		76,039,879.50	1,552,636.88	421,143,132.03			401 440 700 00			421,143,732.03	•	•		ersonner Services
Adjustments   Appropriation   Adjustments   Adjusted   Anioments	,			1 200 000	JO4 440 700 00			421,143,732,03			421,143,732.03		•	01101100	
Adjustments				-		-	•	•						01404400	Miscellaneous Personnel Reposite Fund
Adjustments		,		'											
Appropriation   Adjustments				•											Capital Outlays
Appropriation Adjustments (Vithin Dept. Appropriations Appropriation Appropriations Received Realignment) (Transfer from Adjusted Total 1st Qtr ending endin	- 191,158,640.74		119,346,045.26	71,812,595.48	204,463,107.00			207,700,101.00							Maintenance & Other Operating Expenses
Adjustments	- 191,158,640.74	  -	119,346,045.26	/1,812,595.48	204,403,107.00			204 463 107 00	-		204,463,107.00				reisonilei Services
CT         PREXC CODE Authorized Appropriation Sargors         Adjustments (Transfer Realignment) Proprietion Received Appropriation Sargors         Adjusted Appropriation Received Appropriations (Withdrawal, Appropriations ApB and HEEP)         Adjusted Appropriations Appropriations (Withdrawal, Appropriations ApB and HEEP)         Transfer from Adjusted Total (Withdrawal, Realignment) Appropriations (Withdrawal, Appropriations ApB and HEEP)         Transfer from Adjusted Total (Withdrawal, Realignment) Appropriations (Withdrawal, Appropriations (Withdrawal, Appropriations) (Withdrawal, Received Realignment) (Withdrawal, Appropriations) (Withdrawal, Received Realignment) (Withdrawal, Received Realignme					200 400 400			204.463.107.00	•		204,463,107.00			UTTUT40/	in and Characty Laire
Appropriation   Adjustments		+													Pension and Graduity Front
Adjustments (Transfer TofFrom Appropriation Relasses for Appropriation Appropriation Appropriation Appropriation Appropriation Releases for Appropriation Appropriation Appropriation Releases for Appropriation Appropriation Appropriation Releases for Appropriation Appropriation Releases for Appropriation Appropriations Received Realignment) Received Realignment (Withdrawal, Received Realignment) Received Realignment) Received Realignment (Transfer from Adjusted Total March 31 St. Qtr ending Appropriations March 31 June 30 Sept. 30 Dec. 31 Sept.															III. SPECIAL PURPOSE FUND
Adjustments (Transfer To/From Appropriation SARO's Releases for Releases for 2.555,949,000.00 P. 2.555,949		•		•	8,650,000.00	•		8,650,000.00			2,000,000				
Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Appropriation Adjustments (Withdrawal, (Transfer to) Adjusted Total Adjusted Total Adjusted Total Adjusted Total Adjusted Total Adjusted Total Appropriation Appropriation Appropriation Appropriation Saftagases to Appropriation Adjusted Total Adjusted Total Adjusted Total Adjusted Total Adjusted Total Adjusted Total Appropriation Adjusted Total Appropriation Appropriation Appropriation Appropriation Adjusted Total Appropriation App	266,573,384,47		187,469,387.28	79,103,997.19	534,242,348.00			O'CHE'THO'CH			8 650 860 80	•			
Adjustments (Transfer Toffrom Appropriation Appropriation Realignment) Releases for APB and HFEP Response of Sassage of S	1,277,890,533.88	ı	/12,1/3,648.02	99,098,087,000	2,011,110,030,10						534,242,348,00		29,420,000.00		PICOE TO THE PROPERTY OF THE PERSON OF THE P
Adjustments (Transfer To/From Appropriation Appropriation SARO's Releases for APB and HFEP App Appropriation App App App App Band HFEP App Appropriation App App Appropriation Appropria	CF 91 6'COM' Water'			2007 7440 7007 200	7 £44 476 675 40						84,649,836.10		2,526,529,000.00		86
CT PREXC CODE Authorized Appropriation Realignments SARO's Releases for APB and HFEP Realignment APB and HFEP APPROPRIATION APPRIATION APP	35 0rd cay yra h		899 643,035,30	644,820,883,05	3,154,071,184,10				1		061,096,100111				PS
CT PREXC CODE Authorized Appropriation Adjusted Total Appropriation Adjusted Total Appropriation Adjusted Total Appropriation Adjusted Total Appropriation Adjusted Total Appropriation Adjusted Total Appropriation Appropriation Adjusted Total Appropriation Adjusted Total Appropriation Appropri				•	-						677 643 484 40		2,555,949,000.00		SUB-TOTAL, AUTOMATIC APPROPRIATION
PREXC CODE Authorized Appropriation Appropriation Releases for Relation Releases for APB and HFEP Adjusted APB and HFEP Adjusted APB and HFEP Adjusted Appropriations Received Realignment)  Adjustments (Transfer to) Adjustments (Withdrawal, Received Realignment) (Transfer from Adjusted Total Allotments (Withdrawal, Received Realignment) Allotments (Transfer from Adjusted Total Allotments Received Realignment) Received Realignment) Allotments Adjusted Total Allotments Received Realignment) Received Real												•			Capital Outlays
PREXC CODE Appropriation Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjusted Total Appropriation Allotments Adjusted Total Allotments Adjusted Total Allotments Adjusted Total Allotments Allotments Adjusted Total Allotments Allotments Allotments Appropriation Appropriatio										•	,				The Court of Court of Chains Lybrings
PREXC CODE Authorized Appropriation Realignment) Appropriation Appropriation Releases for Appropriation Appropriations Received Realignment) Received Realignment) Appropriations Received Realignment) Adjustments Adjustments (Withdrawal, Received Realignment) Appropriations Received Realignment) Appropriations Received Realignment) Appropriations Received Realignment) Appropriation Appropriations Received Realignment) Appropriations Received Realignment) Appropriations Received Realignment) Appropriation Appropriation Received Realignment) Appropriation Received Realignment Received R												St Could til Et			Maintenance & Other Operating Expenses
PREXC CODE  Adjustments (Transfer Authorized Authorized And Realignment) Within Dept.  Adjusted Allotments Adjustments (Mithdrawal Transfer Adjusted Total 1st Qtr ending 2nd Otr ending 3rd Qtr 4th Qtr		•		March 31	Allotments	Hansier Iron		Realignment)				SARO's Releases for	Application and a		
PRIATION TOTAL OBLIGATION				1st Otr ending	Adjusted Total			Adjustments				Adjustments (Transfer To/From Realignment)		PREXC CODE	PROGRAM/ACTIVITY/PROJECT
ALLOTMENTS		BLIGATION									† 				
기업을 하는 것이 되는 것이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면		BI ICATION	TOTAL O				ALLOTMENTS				PRIATION	APPRO			

			APPROPRIATION	RIATION				ALLOTMENTS				TOTAL			
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/Fro:m Realignment) SARO's Releases for	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	nding 3rd Qtr ending ending	4th Otr ending	TOTAL (REGULAR
Administration of Personnel Benefits  Personnel Services	100000100002000		Ar b dilu nr EP	-									*****		
rersonnel Services		-				,			,		,				
Maintenance & Other Operating Expenses Capital Outlavs			, ,			,				-				.  ,	, .
TOTAL, GASS				-	-	.						•	-		
		13,764,173.58		•	13,764,173.58	13,764,173.58			•	13.764 173.60				•	,
II. SUPPORT TO OPERATIONS											5,003,725,49	4,539,191.39	•		9,602,920.88
Health Information Technology	200000100001000	159,377,173,70													
Personnel Services		,	,  ,	,	159,377,173.70	159.377,173.70	,	(594,000.00)	594,000.00	159,377,173.70	1 205 611 22	7 505 222 52			
Maintenance & Other Operating Expenses		67,350,205.53		.  ,	67 350 305 53						,	1,200,300.03		,	8.800,944.85
capital Cuttays		92,026,968.17			92,026,968.17	92,026,968 17		(594,000.00)	594,000.00	67,350,205.53	987,922.72	2,116,994.69	•	.	3.104.917.41
Operations of Regional Offices	20000040000000	,	,	-			.			92,026,968.17	217,688.50	5,478,338.94	-	•	5,696,027.44
Personnel Services	000200000000	9,011,284,00			9,011,284.00	9,011,284.00	,			-					,
Maintenance & Other Operating Expenses		9 011 284 00	-							9,011,204,00	1.558,417.71	2,877,795.91			4,436,213.62
Capital Outlays		-	.	.   .	9,011,284.00	9,011,284.00				9,011,284.00	1,558,417.71	2,877,795.91	.   .	·   ·	1000000
TOTAL STO						.			,	,			,	.	1,100,610.06
		168,388,457.70	•	•	168,388,457.70	168,388,457.70		(594,000,00)	- 1000 MS	460 300 157 10		•	•		-
III. OPERATIONS								17.	394,000.00	168,388,457.70	2,764,028.93	10,473,129.54	•		13,237,158.47
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	HEALTH CARE SERVICE	ES IMPROVED													
International Health Policy Development and Conneration	3404004000														
Personnel Services	200000000000000000000000000000000000000	6,287,615.57	,	,	6,287,615.57	6,287,615.57	,	(2,600,000,00)	2 600 000 00	6 287 645 57					
Maintenance & Other Operating Expenses		6,287,615.57		-					•	·	342,001.74	2.4/3,642.33	,	  -	2,816,444.07
capital Outlays			-	.	0,287,615.57	6,287,615.57	,	(2,600,000.00)	2,600,000.00	6,287,615.57	342,801.74	2,473,642.33	·   .	.   .	2 816 444 07
Health Sector Policy and Plan Development	31010010000000					. .	.   .					,			-,o.o.,o.
Personnel Services	000700010001000	868,037.89	,		868,037.89	868,037.89	,	.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	656 557 55					
Maintenance & Other Operating Expenses		868 037 80							.	006,037.89	268,363.72	14,699.56		.	283,063.28
Capital Outlays		-	.   .	-	868,037.89	868,037.89				868,037.89	268 363 72	14 600 F6	-	-  -	
Logity Costs Doors to Table				.			-				•	17,000.00	.  .	.   ,	283,063.28
Personnel Services	310100100003000	2,775,917.28	,		2,775,917.28	2.775 917 28	-		,					-	.   .
Maintenance & Other Operating Expenses		2 777 22	-			•	-	.	,	2,775,917.28	121,377.38	550.751.74	,	,	672,129.12
Capital Outlays		2,110,911,28	-	-	2,775,917.28	2,775,917.28	•		.	2 775 917 28	121 277 20		-	-	
EDAT TE 04940 0440 0440 0440 0440 0440 0440 04						-					-	330,731.74	.  .	-	672,129.12
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	310201100001000	23 654 075 10													
Personnel Services			.	,  ,	23,654,075.19	23,654,075.19	,	(630,000.00)	630,000.00	23,654,075.19	10,777,896.03	1 561 975 80			
Capital Outlavs		23,654,075.19			23,654,075,19	23 654 075 10						-	.	.   .	12,339,8/1.83
		  -		,	•		, ,	(630,000.00)	630,000.00	23,654,075.19	10,777,896.03	1,561,975.80			12,339,871.83
Health Facilities Enhancement Program	310201100002000	1 983 060 570 12	-						.  .			-	ļ.  -		,
Personnel Services		1,900,000,570,12	,		1.983.060,570.12	1,982,881,475.12	,			1 GR2 8R1 475 12	440 450 000 00		ļ,	-	,
Maintenance & Other Operating Expenses		-   -	.   .	-	-					1,302,001,413.12	110,159,687.95	252,471,525.91	  -		362,631,213.86
Capital Outlays		1,983,060,570.12		.   .	1.983.060.570.12	1 082 801 475 42	ļ.			-		.	. .	.  .  -	,
Local Health Systems Development and Assistance			,	-	-	1,902,001,473.12	-			1,982,881,475.12	110,159,687.95	252,471,525.91		•	362.631.213.86
Personnel Services	310201100003000	37,762,263.40	,		37,762,263,40	37,762.263.40		-	-						-
Maintenance & Other Operating Expenses		37 762 262 12	<u> </u> ,					.		37,762,263,40	13,134,110.33	7,662,399.00	,	,	20,796,509.33
Capital Outlays		31,162,263.40	-	-	37,762,263.40	37,762,263.40			.	37 762 263 40	13 13/ 110 22	-		-	
DF111111111111111111111111111111111111			. .	.   .	-						-	7,002,399.00	.  .	-	20,796,509.33
Personnel Services	310201100004000	20,584,026.86	,	,	20,584,026.86	20,584,026,86			-			•	•	•	.
The section of the se			-				.	.   .	,	20,584,026.86	1,341,522.81	1,164,261.79	,		2,505,784.60
									-	-		•		-	

		-		•		-									
		-					-	.							
	-		,   ,  ,		36,629,846.78		'	(11,199,449.00)	47,829,295.78	30,029,040.78	-				Print - anny o
				.	•					36 620 046 76	(11.199.449.00)		47,829,295.78		Capital Outlavs
					36,629,846,78		,	(11,199,449.00)	47,829,295.78	35,629,846.78	(11,198,449.00)	,			Maintenance & Other Occasion
											/11 100 440 000		47,829,295,78	310305100001000	ise such as Malaria, Schistosomiasis, Leprosy
-		-  -			-										ELIMINATION OF IN FECTIOUS DISEASES PROGRAM
22,315,270.08		.65	21,184,937.65	1,130,332.43	1,330,252,815.69							-			
•	'	-				-		(38,405,794.00)	1,368,658,609.69	1,330,252,815.69	(38,405,794.00)		1,500,000,009.09		apital Outlays
22,315,270.08	•	.65	21,184,937.65	1,130,332.43	1,330,252,815.69		.						1 368 658 600 60		Maintenance & Other Operating Expenses
								(38,405,794.00)	1,368,658,609.69	1,330,252,815.69	(38,405,794.00)	-	.,000,000,000		
													1 368 658 600 60	310304100001000	rition and Responsible Parenting
-					-										FAMILY HEALTH SUB-PROGRAM
123,008,587.82		1.55	35,551,209.55	81,451,318.21	175,000,110.08				,	-	-				
	-			07 457 070 07	142 858 773 00				142,858,773.09	142,858,773.09					Capital Outlays
123,008,587.82	,	9.55	35,551,209.55	01,401,010.21									142,858,773.09		Wainterlaince & Other Operating Expenses
					142.858.773.09				142,858,773.09	142,030,773.09					Maintenance 8 Other Oct.
										140 958 770 00			142,858,773.09	310303100001000	
•															
		·			-										NATIONAL IMMUNIZATION SUB-PROCESAM
		·			120,172.08				120,112.00			,			
		•			,		-	-	120 172 08	120.172.08	-		120,172.08		Capital Outlays
		,		,	120.172.08	,									Maintenance & Other Operating Expenses
									120 172 08	120,172.08	1	,	120,172.08		Personnel Services
														310302100004000	Environmental and Occupational Health
		-				-								RAM	ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM
92.276.74	-	,		92,276.74	179,539.61	-			-				].		
	_								179,539.61	179,539.61					Capital Outlays
92,276.74				92,276.74	179,539,61								179 530 61		Maintenance & Other Operating Expenses
					470 500 04			,	179,539.61	179,539.61	,				Personnel Services
		-											179,539,61	310301100002000	Operation of PNAC Secretariat
92,885,903.00		17.23	53,276,147.23	39,609,755.77	277,000,101.01	-	•			,					
	-			20.000	244 553 757 97	15.005.000.00	(15,005,000.00)		244,553,757.87	244,553,757.87					capital Outlays
92,885,903.00		47.23	53.276,147.23	38,008,735.77									244,553,757.87		Control of the Contro
				30 800 755 77	244 553 757 87	15,005,000.00	(15,005,000.00)	,	244,553,757.87	244,553,757.87		-			Mointenance Out
										244 552 253 25		•	244,553,757.87	310301100001000	Personnel Services
		+													Public Health Management
		-  -													PUBLIC HEALTH MANAGEMENT
15,312,903.32			10,390,200.00	3											PURITO HEALTH DECORAGE
	-	88 -	13 596 26	1,716,636.46	36,150,010.14			(13,434,570.00)	49,584,580.14	00,100,010.14					I manage
15,312,903.32	-				•						(13,434,570.00)	•	49,584,580.14		Capital Outlays
		56.86	13,596,266,86	1,716,636.46	36,150,010.14			(13,434,5/0.00)			,				Maintenance & Other Operating Expenses
									40 584 590 44	36.150.010 14	(13,434,570.00)		49,584,580.14	310203100001000	Personnel Services
,															Health Promotion
8,940,523.02				,		,									HEALTH PROMOTION SUB-PROGRAM
0000000		18.07	5,274,618.07	4,665,904.95	20,054,896.96	,					,	-			
9,940,523.02				,	•	,				20,054,896.96			20,054,896.96		Capital Outlays
0000000	,	18.07	5,274,618,07	4,665,904.95	20,054,896,96						•				Maintenance & Other Operating Expenses
									20,054,896,96	20,054,896.96	,	,	20,054,896.96	NO CONTOCTOROUZOUO	Personnel Services
200,879,696.02	.  .								.					`	Human Resources for Health (HRH) and Institutional Canacity M
200 070 000 0	<del> </del>	45.01	70,769,045.01	130,110,651.01	219,242,462.72	30,722,453.48	(30,722,453.48)								
200,879,696.02										219,242,462,72		2	219,242,462.72		Capital Outlays
		M2 01	70,769,045,01	130,110,651.01	219,242,462.72	30.722,453.48	(30,722,453,48)				-				Maintenance & Other Operating Expenses
									2 219 242 462 72	219,242,462.72	,		219,242,462.72	00010000120202	Personnel Services
														31020210004000	Human Resource for Health (HRH) Deployment
2,5U5,784.6U					,										HEALTH HUMAN RESOURCE SUB-PROGRAM
2 505 704 60		1,164,261.79		1,341,522.81	20,584,026.86										
									20 584 026 86	20,584,026.86	-	+	20,584,026.86		Capital Outlays
		Sept. 3										5			Maintenance & Other Operating Expenses
TOTAL (REGULAR	tr 4th Qtr	ling 3rd Qtr	2nd Qtr ending June 30	1st Qtr ending March 31	Adjusted Total Allotments	Transfer from	(Transfer to)	Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Within Dept.	To/From Realignment) SARO's Releases for	Authorized Appropriation		
	TON	TOTAL OBLIGATION					and '					Adjustments		PREXC CODE	PROGRAM/ACTIVITY/PROJECT
			<b>,</b>				ALLOTMENTS				APPROPRIATION	APPRO			
					1										
													***************************************	The second of th	

			APPROPRIATION	RIATION				ALLOTMENTS		Aug.		TOTAL O	TOTAL OBLIGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for ADR and JUEED	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		4th Qtr TC ending Dec. 31	TOTAL (REGULAR FUND)
Rabies Control	310305100002000	271,647,301.92	Arb and nice	1	271 647 301 02	2	24 25 27 27 27 27 27 27 27 27 27 27 27 27 27								
Personnel Services		-	.	• ,	2/1,647,301.92	271,647,301.92		(260,650,000.00)	260,650,000.00	271,647,301.92	(221,119,838.00)	228,273,226.00		·	7,153,388.00
Maintenance & Other Operating Expenses		271,647,301.92		.   .	771 617 901 00	771 717		,						-	1,100,000.00
Capital Outlays		,			2/1,64/,301.92	271,647,301.92		(260,650,000.00)	260,650,000.00	271,647,301.92	(221,119,838.00)	228,273,226.00	.	-	7,153,388.00
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	SUB-PROGRAM								,		,			-	
Prevention and Control of Other Infectious Disease	310306100001000	284,237.621.31	-	ומא בנים ספס ממן	)									-	
Personnel Services				(24,592.213.00)	259.645,408.31	284,237,621.31	(24,592,213.00)	(2,382.750.00)	2.382,750.00	259,645,408.31	(216,981.84)	743,590.02		.	526.608.18
Maintenance & Other Operating Expenses		284,237,621.31		(24 502 213 00)	250 645 406 24										•
Capital Outlays				(27,032,213.00)	209,645,408.31	284,237,621.31	(24,592,213.00)	(2,382,750.00)	2,382,750.00	259,645,408.31	(216,981.84)	743,590.02	-		526,608.18
TB Control	31030610000000				-	-			.   ,	.   .			  -	-	t
Personnel Services	210200100002000	305.775,000.00		(2,795,000.00)	302,980,000.00	305,775,000.00	(2,795,000.00)	(15.455,030.00)	15,455,030.00	302,980,000.00	149,443.50	48.069.617.91	.   .		40 040 064 44
Maintenance & Other Operating Expenses		305 775 000 00		(2.202.00)						,			-		40,810,001.81
Capital Outlays		•		(2,730,000.00)	302,980,000.00	305,775,000.00	(2,795,000.00)	(15,455,030.00)	15,455,030.00	302,980,000.00	149,443.50	48,069,617.91		,	48,219,061.41
Anginton to This is a second of the second o						.	, ,		-		,				•
Personnel Services	310306100003000	,	,	-	,	,	, ,				,			-	
Maintenance & Other Operating Expenses					-			-			. ,		.   .	<u> </u> ,	,
Capital Outlays			.	.   .	-						,			-	•
NON COMMUNICARI E DISEASES SUB DECODAM														ŀ	,
Prevention and Control of Non-Communication Dis-															
Personnel Services	303071000001000	119,689,175.01		(64,209.206.00)	55.479.969.01	69,689,175.01	(64,209,206.00)	,	1	5,479,969 01	(110 870 00)	2 004 704 50			
Maintenance & Other Operating Expenses		110 680 175 01			-				•			#;U#T;EUT;UU	.	.  ,	1,813,824.50
Capital Outlays		110,000,170.01	-	(64,209,206.00)	55,479,969.01	69,689,175.01	(64,209,206.00)		•	5,479,969.01	(110,870.09)	2.024.794.59		.	1 013 02/ 50
												•	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	5,283,470.28	,	,	5.283,470.28	5,283.470.28	,	/3 300 000 001	3 220 000						
Maintenance & Other Operating Exposes								(2,000,000,00)	0.000,000.00	3,203,470.28	(404,596.58)	1,324,368.54		,	919,771.86
Capital Outlays		5,283,470.28			5,283,470.28	5,283,470.28		(3.300.000.00)	3 300 000 00	£ 283 /70 29	(404 506 60)		-		
r a suajv								(2)22,200	-	3,203,470.20	(404,596.68)	1,324,368.54	,	,	919,771.86
HEALTH EMERGENCY MANAGEMENT PROGRAM														-	
Health Emergency Preparedness and Response	310500100001000	53.977.995.30		747 004 047 001											
Personnel Services		30,917,890.39		(17,961,917.00)	36,016,078.39	53,977.995.39	(17,961,917.00)	(16,499,199.60)	16,499,199.60	36,016.078.39	1,270,846.54	5,549.637.82	,		6 820 484 36
Maintenance & Other Operating Expenses		53,977,995,39	,	(17 061 017 00)			-		-	•	•	.	.	•	ojono.non.oo
Capital Outlays		-	.	(17,961,917.00)	36,016,078.39	53,977,995.39	(17,961,917.00)	(16,499,199.60)	16,499,199.60	36,016,078.39	1,270,846.54	5,549,637.82		.	6.820.484.36
		-		.										•	,
Quick Response Fund	310500100002000	292,605,423.15			292 605 423 15	202 605 492 45	-								•
Personnel Services		-		.	292,000,423.15	292,605,423.15		(55,248,391.64)	55,248,391.64	292,605,423.15	13,130,449.25	7.064,122.64		,	20,194,571.89
Maintenance & Other Operating Expenses		178,952,200.00		.	178 952 200 00	470 050 000 0		-				,			,
Capital Outlays		113,653,223.15			113 653 000 15	1/8,952,200.00	-	(10,059,662.50)	10,059,662.50	178,952,200.00	1,881,015.00	2,147,523.00	-		4.028.538.00
		-	.		113,653,223.15	113,653,223.15	-	(45,188,729.14)	45,188,729.14	113,653,223.15	11,249,434.25	4,916,599.64		-	16,166,033.89
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE S	VE HEALTH CARE S	5,501,290,581.31	•	(172.598.149.00)	5 328 692 432 34	E AE1 444 400 34	-	•	•		,		•		
77					ejenejeen, ton.e.	0,401,111,400.31	(172,598,149.00)	(402,492,824.72)	402,492,824.72	5,278,513,337.31	193,627,148.27	758,600,838.02			952,227,986.29
HABILITATIVE	HEALTH CARE SERVICES IMPROVED	SIMPROVED													
×															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blood Service	320101100001000	10,872,519.38			10 872 510 38	10 870 510 36									
Personnel Services					.0,0,4,0,0,00	10,072,019.38				10,872.519.38	4,685,563.95	1,783.785.72	•	1	6,469,349,67
Maintenance & Other Operating Expenses		10,872,519.38	-		10 872 519 38	10 872 510 20					,	,	,	•	-
Capital Outlays			•		-	10,012,013.00		-		10,872,519.38	4,685,563.95	1,783,785.72			6,469,349.67
Operation of DOU Library 1997					-	.	.					,		,	
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	12,188,865.24	,	'	12.188,865.24	12 188 865 24									
Personnel Services		'	•	-	,	12,100,003.24	 	,	,	12,188,865.24	3,409,516.46	2,064,349.86	,	•	5,473,866.32
											-			-	

			APPROPRIATION	RIATION											(権) (日本) (日本) (日本) (日本) (日本) (日本) (日本) (日本
e se com			Adjustments					ALLOTMENTS				TOTALO	TOTAL OBLIGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/From Kealignment) SARO's Releases for	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 4 ending e	4th Otr TO ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		12,188,865.24	APB and HFEP												
capital Outlays					12,188,865.24	12,188,865.24	.  .			12,188,865.24	3,409,516.46	2,064,349.86	•	•	5,473,866.32
Operation of DOH Regional Hospitals and Other Health Facilities 3	320101100003000	10 574 645 40		-				,	.				-	-	
		10; Ora; 040; 10			10,574,945.19	10,574,945.19		1	•	10,574,945.19	1.867.581.47	2 441 207 60		.  -	
Maintenance & Other Operating Expenses		10,574,945.19	.							•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,441,207.00		,	4,308,869.15
Capital Outlays				.	10,574,945.19	10,574,945.19				10,574,945.19	1,867,581.47	2,441.287.68	.   .	·   ·	10000000
Operation of National Reference   shorstories	200	,	-		.	,  ,				-		1,	, ,	- -	4,308,869.15
S	320 10 1 1000004000	60,254,356.15		,	60,254,356,15	60,254,356,15		,		BD 054 050 AF		-	-	-	,
Maintenance & Other Operating Expenses		60 254 356 15	,			•			.	60,234,356.15	8,540,953,81	3,323,656.28	,	,	11,864,610.09
Capital Outlays		-		. .	60,254,356.15	60,254,356.15				60,254,356.15	8,540,953.81	3,323,656.28			11 864 610 00
REHABILITATIVE HEALTH CARE SUB-PROGRAM												-		.	- 1000
rous Drug Abuse Treatment and Rehabilitatio	320102100001000	18,275,017.99		32 950 507 00											
Maintenance & Other Operating Expenses			,		01.220,014.88	66.710,672,81	32,950,597.00	(32,800,000.00)	32.800,000.00	51,225,614.99	21,920,585.98	10.577,430.98		•	32,498,016,96
Capital Outlays		12,155,208.58		32,950,597.00	45,105,805.58	12,155,208.58	32,950,597.00	(32.800.000.00)	32 800 000 00	45 405 005 00					
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE	HEALTH CARE	112.165.703.95			6,119,809.41	6,119,809.41	,	-		6.119.809.41	22,000,00	10,497,030.98	-	-	32,395,616.96
DREYCOO ACCERG TO GATE AND GATE				04,550,557.00	145,116,300.95	112,165,703.95	32,950,597.00	(32,800,000.00)	32,800,000.00	145,116,300.95	40,424,201.67	20,190,510.52		•   •	102,400.00
HEALTH REGULATORY PROGRAM	DITIES, DEVICES AN	ND FACILITIES ENSUR	NED .												00,017,112.13
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	AM														
Ith Facilities and Services	330101100001000	55,880.27	<u>,                                    </u>		55 000 04									-	
Maintenance & Other Operating Expenses						35,880.27		,	,	55,880.27	3,664.00	52,216.27		-	55,880.27
Capital Outlays		55,880.27			55,880.27	55,880.27		.							
		.								55,880.27	3,664.00	52,216.27	-  -	.	55,880.27
Regulation of Regional Health Facilities and Services 330  Personnel Services	330101100002000	7,369,007,61		, ,	7,369,007,61	7 360 007 61			-			•	.    -	<u>.   .</u>	.
Maintenance & Other Operating Expenses		7 260 007 04	-					.	,	7,369,007.61	1.030,369.37	1,478,971.01		,	2,509,340.38
Capital Outlays		-	.  .	.   .	7,369,007.61	7,369,007.61	-			7,369,007.61	1,030,369.37	1 478 971 01	<u> </u>	-  -	
CONSUMER HEALTH AND WELFARE SUR-PROGRAM												•		-	2,509,340.38
	330102100001000														
		.				,		,		,	,				
Maintenance & Other Operating Expenses		,	.	.   .							. ,	, ,	.  ,	-	,
capital Ottays					.   .		,		-			,		· ·	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM 3301	3301030000000											,			
tine Services and International Health Surveil	330103100001000														
			.   ,		,			,	,		,	,			
Maintenance & Other Operating Expenses  Capital Outland				. .	.	-	<u> </u>			-			.   .	.   .	
SUB-TOTAL, 00: ACCESS TO SAFE AND DIJALITY HEALTH COMPONENTS						.  .	.	,	-					$\frac{\cdot}{\parallel}$	
COMM	ODITIES, DEVI	7,424,887.88			7,424,887.88	7,424,887.88				7 104 007 00			,	-	
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										1,424,887.88	1,034,033.37	1,531,187.28	-		2,565,220.65
SOCIAL HEALTH PROTECTION PROGRAM														-	
PROJECTS															
+-															
or batter 2 H	340 100 10000 1000	76,526,176.79		139,647,552.00	216,173,728.79	76,526,176.79	139.647,552.00	(142 577 552 00)	140 577 550 00						
Maintenance & Other Operating Expenses		76,526,176,79		130 647 550 00			•			210,173.120.18	91,955,553.27	90,988,077.53	  -	  -	182,943,640.80
Capital Outlays					216,173,728.79	76,526,176.79	139,647,552.00	(142,577,552.00)	142,577,552.00	216,173,728.79	91,955,563.27	90,988,077.53	.  .	.   .	183 043 640 80
SUB-TOTAL, 00: ACCESS TO SOCIAL HEATTH PROTECTION ACCURATE							-							-	
	N. D.	76,526,176.79		139,647,552.00	216,173,728.79	76,526,176.79	139,647,552.00	(142,577,552.00)	142 577 552 00	246 472 720 70					
								(,0,1,002,00)	142,377,332.00	216,173,728.79	91,955,563.27	90,988,077.53		*	182,943,640.80

			APPROPRIATION	RIATION				ALLOTMENTS				TOTAL C	TOTAL OBLIGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for Releases for	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	o 0		4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
TOTAL, OPERATIONS		5,697,407,349.93	N Daily nr Er	•	5.697.407.349.93			1577 CTD 370 TD							
TOTAL NEW APPROPRIATIONS PS		5,879,559,981.21	•		5,879,559,981.21	5,829,380,886.21	•	(577,870,376.72) (578,464,376.72)	578,464,376.72	5,647,228,254.93 5,829,380,886,21	327,040,946.58				1,198,351,559.93
MOOE		2 524 500 440 25		•	-					3,023,300,000,21	334,000,703,00	886,322,934.28			1,221,191,639.28
8		2,194,860,570.85			3,584,699,410.36 2,194,860,570.85	3,634,699,410,36 2,194,681,475.85		(533,275,647.58) (45,188,729.14)	533,275,647.58 45,188,729.14	3,634,699,410.36 2 194 681 475 85	213,219,894,30	623,376,069.79		,	836,595,964,09
II. AUTOMATIC APPROPRIATION															304,023,070,15
Retirement and Life Insurance Premium				•	•	•	•	•							
Maintenance & Other Operation Expenses					•	•	•		•	.			•	-	
Capital Outlays							-						.	.  .	
		,	.								-	,			
Custom and Duties and Taxes	01104105	•		•	•		•								
Maintenance & Other Operating Expenses						-	•	•	•	•				•	•
Capital Outlays		,							-	-		,			
Transfer Tay			-											-	-
Personnel Services		, ,			•	•	•	•	•	•	•	•	•		• ,
Maintenance & Other Operating Expenses		•		.	.   .	,  ,								-	•
Capital Cuttays				,		•						, ,		-	,
illegal Drugs						-	•	•	•				.	.	
Personnel Services		,	•			•	•		-	-	•	•	,	•	•
Maintenance & Other Operating Expenses						.							-	-	•
capital Cuttays				-			,				.		.  .	.  .	
Regulation of Health Establishments and Products	03104348	•	•	•							,				,
Personnel Services  Maintenance & Other Operating Eventure  Maintenance & Other & Othe		•	,	•	•	-	•	•					-		
Capital Outlays		,	ļ.				,	•				, ,	-   -	.   .	
										-		-			
Provision of Quarantine Services and International Health St	03104349	•	•	•	•	•									
Maintenance & Other Operation Expenses						•	-	,	-						•
Capital Outlays			-				•	-	-		.		.	.  .	
			-			,		-				,			.
Health Sector Policy Support Program - Phase II EU (DOH -A	01104159	•	•	•	•	•									
Maintenance & Other Operating Expenses					•	•						,	•	•	T
Capital Outlays					-				•		.	.	.	.  .	
SUB-TOTAL, AUTOMATIC APPROPRIATION		•	•		-		•	•	-	-	•		,		,
MODE .		•	П	•					All I						
						4	• •	•	•		•		•	•	dus (
III ADECIAI DIIDDOAE EINO								•		•					) - <b>*</b>
Pension and Graduity Fund	01101													$\downarrow$	
Personnel Services	10,00			•	<u> </u>		•	•		•	•	•	•		•
Maintenance & Other Operating Expenses			.	.							,	,			-
Capital Outlays						,		.					-	-	
Miscellaneous Personnel Benefits Fund	01101406						-		-	-			.	.	
Personnel Services		•	•	.		•		•	•		•		•	•	•
Capital Outlavs				1	•	-		.	.	.  .			-	-	
							-		-		-		.	.  .	.   .
													_	_	_

PRINCE COOK   Advantable   Prince   P				APPROPRIATION	RIATION				<b>:</b>							
PRODUCTION   PRODUCTION   PROPERTY   PRODUCTION   Property and Department   Property and Depar									ALLOIMENIS				, TOTAL	DBLIGATION		
	This is a second of the second	PREXC CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for	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		TOTAL (REGULAR FUND)
Control Cont			•		•											
Control Cont	GINAUOIAI COMMIMENT FUND		•							•	•					
INCOMESSANDONNOSCIPICADA   INCOMESSANDON   I	ersonnel Services		•			•	•	•	•		•			-		
Material Profession	aintenance & Other Operating Expenses									•			•		•	
International properties in the control of the cont	Capital Outlays			.	.	.   .			,		1			, ,	.   .	
	Government Fund		-	•		-	•	.				,		-		
International Control Contro	rsonnel Services				ļ.		•	•								
Statistical	intenance & Other Operating Expenses							-								
	oital Outlays		.	.  .										.	.  .	
					-										•	
1000000000000000000000000000000000000	sonnel Services	01102402	•	•	500,000,000.00	500,000,000.00	500,000,000.00		1292 DOD DOD -	202 200 000 0			•	•		
	ntenance & Other Operating Expenses					-	•	•	-	202,000,000.00	00.000,000	228,235,205.01	245,982,611.19	•		474,217,816.20
	tal Outlays				500,000,000.00	500,000,000.00	500,000,000.00		(292,000,000.00)	292.000.000.00	500 000 000 00	226 225 225 2				
TOTAL COMMENT COMMENT  1					.  .				•		-		243,982,611.19	.   .	.  ,	474,217,816
Part	onnel Services	01301401	•	•	244,850,500.00	244,850,500.00	244,850.500.00			•			•			
COLIA-SPECIAL PURPPSSE   COLIA-SPECIAL PURPPSSE    COLIA-SPECIAL PUR	tenance & Other Operating Expenses	+					-	•	•		244,850,500.00	•	•	•		
COMMP 2016	al Outlays			-			•				-			ļ.		
	TOTAL, SPECIAL PURPOSE		-	-	244,850,500.00	244,850,500.00	244,850,500.00		.							
					744,850,500.00	744,850,500.00	744,850,500.00		[292,000,000,00]	292 MM 000 NO	244,650,500.00			'		
	10年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の			,	•		•	•	•	•	An acceptance of	10 corrections	245,582,611,19			474,217,816
5.679,559,881,21         744,890,500.00         6.624,410,481,21         6.574,231,386,21         870,464,376,72         870,464,376,72         6.574,231,386,21         653,103,910,01         1,132,305,546,47         4,1           2.684,899,410,36         3.684,899,410,36         4.194,899,410,36         4.194,899,410,36         4.134,899,410,36 <td></td> <td></td> <td></td> <td>•</td> <td>500,000,000,00</td> <td>500,000,000.00</td> <td>500,000,000.00</td> <td></td> <td>[292,000,000,00)</td> <td>292,000,000.00</td> <td>500,000,000.00</td> <td>228.235.205.01</td> <td>245 982 811 10</td> <td></td> <td></td> <td></td>				•	500,000,000,00	500,000,000.00	500,000,000.00		[292,000,000,00)	292,000,000.00	500,000,000.00	228.235.205.01	245 982 811 10			
5.879,559,981,21         744,950,500.00         6,524,410,481,21         6,574,231,386,21         407,464,376,72         6,574,231,386,21         563,103,910.01         1,132,305,546,47	L (CONAP 2018)				10000000	(Britistics) the	244,850,500.00				244,850,500.00	•	en e	¥		010,112,818
3.684.699.410.36         3.684.699.410.36         4.134.699.519.313         4.134.699.519.31			5,678,559,881.21		744,850,500.00	6,624,410,481.21	6,574,231,386.21		(870,464,376,72)	870 464 376 79	£ 574 994 206 94					
								•	•		17.000/107/2019	10.018,601,600	1,132,305,545.47	,		1,695,409,455.48
Coloral (Current + Conap)   Coloral (Current + Conap)   Coloral (Coloral + 19.09.00.00   Coloral + 19.09.523.13   Coloral (Coloral + 19.09.523.13   Coloral + 19.09.523.13   Coloral (Coloral + 19.09.523.13   Coloral + 19.09.523.13   Colorad + 19			3,004,009,410.36		500,000,000.00	4,184,699,410.36	4,134,699,410.36		(825.275.647.58)	825 275 647 ES	2 2 2 2 2 2					
OTOTAL (CURRENT + CONAP)         106,089,141,981,27         1,997,999,523.13         108,087,141,504.34         72,580,971,223.21         1,253,149,023.13         (3,269,103,533.78)         3.269,103,533.78)         73,834,120,246.34         11,000,760,769.62         16,666,105,831.71         1         2           41,710,966,410,36         41,710,966,410,36         1,034,242,348.00         42,745,208,758.36         35,584,676,410.36         534,242,348.00         (3,094,521,878.26)         3,094,521,878.26         3,301,376,779.95         4,506,637,241.03         1           4         19,015,686,570,85         253,500,500.00         19,269,187,070.85         3,382,342,975.85         8,650,000.00         (45,188,729.14)         3,390,992,975.85         125,749,984.78         571,562,982.43         1			2,194,860,570.85	  •	244,850,500.00	2,439,711,070.85	2,439,531,975.85	•	(45,188,729,14)	45 188 729 14	2 430 534 675 85	441,455,099.31	869,358,680.98	ļ.	ļ.	1,310,813,780.29
OTOTAL (CURRENT + CONAP)         106,089,141,981.21         1,997,999,523.13         108,087,141,504.34         72,580,971,223.21         4,253,149,023.13         3,269,103,533.78         73,834,120,246.34         11,000,760,769.52         16,666,105,831.71         -         -         2           45,362,489,000.00         41,710,966,410.36         41,710,966,410.36         1,034,242,349.00         42,745,208,758.38         33,603,951,837.00         710,256,675.13         (129,392,926.38)         34,314,208,512.13         7,545,109,004.89         11,487,905,688.25         -         -         1           41,710,966,410.36         1,034,242,349.00         42,745,208,758.38         35,584,676,410.36         534,242,348.00         (3,094,521,878.26)         3,094,521,878.26         3,330,376,779.95         4,606,637,241.03         -         -         1           41,710,966,410,36         -         253,500,500.00         19,269,187,070.85         3,382,342,975.85         3,094,521,878.26)         3,390,992,975.85         3,390,992,975.85         125,274,984.78         - <td></td> <td>and seed and seed of</td> <td>121,040,010,10</td> <td>262,946,864.49</td> <td><u> </u>,</td> <td> .  -</td> <td>384,595,675.19</td>											and seed and seed of	121,040,010,10	262,946,864.49	<u> </u> ,	.  -	384,595,675.19
45,362,489,000.00         45,362,489,000.00         710,256,675.13         46,072,745,675.13         32,693,102,353.78         73,834,120,246.34         11,000,760,768.62         16,666,105,831.71         2           41,710,966,410.36         41,710,966,410.36         1,034,242,348.00         42,745,208,758.36         35,594,676,410.36         53,4242,348.00         (3,094,521,878.26)         3,094,521,878.26         36,128,918.758.36         3,303,376,779.95         4,606,837,241.03         -         1           19,015,686,570.85         253,500,500.00         19,269,187,070.85         3,382,342,975.85         8,650,000.00         (45,188,729.14)         45,188,729.14         3,390,992,975.85         125,274,984.78         571,562,982.43         -         -         -	D TOTAL (CURRENT + CONAP)	-	06,089,141,981,21	,	-											
41,710,966,410.36         41,710,966,410.36         40,72,745,208,758.36         710,256,675.13         (129,392,926.38)         34,314,208,512.13         7,545,109,004.89         11,487,905,608.25         4           19,015,686,570.85         19,015,686,570.85         253,500,500.00         19,269,187,070.85         3,382,342,975.85         8,650,000.00         (45,188,729.14)         45,188,729.14         3,390,992,975.85         125,274,984.78         571,562,982.43         -			45,362,489,000,00			100,067,141,504.34	72,580,971,223.21	1,253,149,023.13	(3,269,103,533.78)	3,269,103,533.78	73,834,120,246,34	11,000,760,769,62	16 666 105 831 71			
253,500,500.00 19,269,187,070.85 3,382,342,975.85 8,650,000.00 (45,188,729.14) 45,188,729.14 3,390,992,975.85 125,274,984.78 571,562,982.43 .			11,710,966,410,36	-	1 034 343 346 00	46,072,745,675.13	33,603,951,837.00	710,256,675.13	(129,392,926.38)	129,392,926.38	34,314,208,512.13	7.545,109,004,89	11 487 905 608 25	<u>.</u>		27,666,866,601.3
. 13/289/18/,0/0.85 3.382,342,975.85 8.650,000.00 (45,188,729.14) 45,188,729.14 3.390,992,975.85 125,274,984.78 571,562,982.43 .		_	19,015,686,570,85		253 500 500 00	42,743,208,758.36	35,594,676,410.36	534,242,348.00	(3,094,521,878.26)	3,094,521,878.26	36,128,918,758.36	3,330,376,779.95	4.606.637.241.03			7 037 044,613.1
			•	•	•	-	C0'C 16'74C'70C'C	8,650,000.00	(45,188,729.14)	45,188,729.14	3,390,992,975.85	125,274,984.78	571,562,982,43		•	696,837,967.21

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Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - S<sub>I</sub>

TOTAL DISBURSEMENT

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PROGRAM/ACTIVITY/PROJECT	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated	UNPAID OBLIGATION	BLIGATION
NEW APPROPRIATION (CLIPPENT)						* 3.0 (S)		Due and	Not Yet Due and
A. PROGRAMS								Domanie	Demandable
I. GENERAL ADMINISTRATION AND SUPPORT									
General Management and Supervision	100 000 000								
Personnel Services	63 795 630 08	156,090,547.60		,	259,176,586.57	•	309 239 458 qq	317 744 16	
Maintenance & Other Operating Expenses	30 200 308 00	700,010,814.26			164,406,454.24		89 559 801 60	247 744 40	12,056,210.28
Capital Outlays	50,500,000.00	55,4/9,/33.34			94,770,132.33		196,179,657.39	317,744.10	0.00
	-						23,500,000.00		12,000,210.28
Administration of Personnel Benefits	3.575,662.04	110 541 785 20				-			
Personnel Services	3.575.662 04	112.541.705.30	,		116,117,447.42	6,932,537,163.00	654,658,299.08		43 907 000 54
Maintenance & Other Operating Expenses	,	112,041,103.36			116,117,447.42	6,932,537,163.00	654,658,299.08		13 307 000 51
Capital Outlays									13,307,080.51
TOTAL, GASS	106,661,701.01	268,632,332.98	•		3775 100 000 00	•	•		.
II. SUPPORT TO OPERATIONS					2.2300000	0,332,337,163,00	963,897,758.07	317,744.16	25,363,300.79
Health Information Technology	9 287 013 12								
Personnel Services	4,626,669.86	3 152 330 14			31,387,723.09	ı	492,008,225.07		350 075 054 07
Maintenance & Other Operating Expenses	4,660,343.26	18 948 379 83	-		7,779,000.00	•	,		-
Capital Outlays		,		.   .	23,608,723.09		224,939,517.09		38,705,759.82
Operations of Regional Offices		-		-			201,000,101.98		312,242,292.02
Personnel Services	204 871 700 61	317,555,154.97		,	555,907,263.18	.   .	500 264 623 80		
Maintenance & Other Operating Expenses	33 490 300 60	274,893,298.23		-	479,765,007.84		408 541 646 22		19,814,112.93
Capital Outlays	-	42,661,856.74			76,142,255.34	-	91.722.977.66		4,178,345.93
	-	.   .						.	13,033,767.00
Torich, all	247,639,121.33	339,655,864.94	•	•	587,294,986,27			•	
III. OPERATIONS							3,002,212,040.30		370,762,164.77
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE									
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGR									
International Health Policy Development and Cooperation	6,296,182,48	10 840 554 67							
Personnel Services	4.361.143.73	6 001 521 74	-		17,136.737.15		26,871,483.34	6 301 40	4 050 000 00
Maintenance & Other Operating Expenses	1,935,038.75	3 840 022 02	-	-	11,352,675.47		12,839,933.04	6 391 49	(0.00)
Capital Outlays					5,784,061.68		14,031,550.30		1,959.388.02
Thealth Sector Delice and Disc. D.						,			
Personnel Services	9,319,372.52	15,459,214.88		.	04 770 707 10				
Maintenance & Other Occupies F	7,393,600.20	11,486,010.77		,    -	49 970 640 67	10,000,000.00	13,110,630.29	4,530.61	1,604,251.70
Capital Outlave	1,925,772.32	3,973,204.11			5 808 676 40		5,675,858.42	4,530.61	(0.00)
capital Cuttays				·   .	5,898,976.43	10,000,000.00	7,434,771.87		1,604,251.70
Health Sector Research Development					.   .	-	-		
Personnel Services	340,450.46	1.244,947.58		, 	1,585,398,04			  -	
Maintenance & Other Operating Expenses							126,369,497.41		1.643,104.55
Capital Outlays	340,450.46	1,244,947.58		-	1,585,398.04		51,5/2,000.00	  -	,
	-			-	•		14,191,491.41	-	1,643,104.55
HEALTH SYSTEMS STRENGTHENING PROGRAM								-	
SERVICE DELIVERY SUB-PROGRAM	,							+	

			************************************						
PROGRAM/ACTIVITY/PROJECT	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Otr ending	TOTAL (REGULAR	Unreleased	Unobligated	UNPAID (	UNPAID OBLIGATION
					roxo	Appropriation	Allotment	Due and	Not Yet Due and
Health Facility Policy and Plan Development	12.939,648.19	25,851,747.62					The second	Demandable	Demandable
Maintenance & Other Operating Exposure	6,641,121.78	10,546,152.01		.	38,791,395.81		146,703,949.84	94,745.86	5,463,908.49
Capital Outlays	6,298,526.41	15,305,595.61		•	21,604,122.02		16,682,980.35	94,745.86	
	.		,		,	•	130,020,909.49	.   .	5,463,908.49
Health Facilities Enhancement Program	,	1,343,568,13							.
Maintenance & Other Operating Exposes				, ,	1,343,568.13	15,869,319,000.00	48,023.620.66	,	632,811.21
Capital Outlays	,	1,343,568.13			1,343,568.13	.	18 023 620 66	,	
	.  ,		-	-		15,869,319,000.00	-0,020,020.00	, ,	632,811.21
Local Health Systems Development and Assistance	9,762,794.35	19.938,222.55	, ,		3		-		<u>'</u>
Maintenance & Other Operating Evensor	3,373,562.64	5,646,088.71		.	29,701,016,90		213,686,013.93	105,422.83	23,084.546.34
Capital Outlays	6,389,231.71	14,292,133.84			20,681,365.55	.	1,388,925.82 212.297.088.11	105,422.83	
Pharmacoustical Advantage	-	-	.  .			•	,		-
Personnel Services	1,642,593.93	2,598,812.65		•	4,241,406.58	84 377 000 00	440 000 000 0		,
Maintenance & Other Operating Expenses	1,642,593.93	2 598 812 65				•		.	2,091,566.81
capital Outlays			.	.   .	4,241,406.58	84,377,000.00	410,062,026.61		2,091,566.81
HEALTH HUMAN RESOURCE SUB-PROGRAM									.   .
Personnal Services	146,475,945.92	361,198,955.97	.		507 677 607 60				
Maintenance & Other Operating Expenses	59,117,069.61	87,051,952.98		-	146,169,022.59	4.797.000.000.00	581,250,197,28	136,999,57	80,902,901.26
Capital Outlays	87,358,876.31	274,147,002.99			361,505,879.30	2,603,340,000.00	389 232 225 02	136,999.57	2,913,005.58
		.  .		-			-	.  .	77,989,895.68
Personnel Services	24,541,313.22	20,342,770.40	,	,	44 284 000 60	-		-	
Maintenance & Other Operating Expenses	5,204,522.81	8,411,597.00			13,616,119.81	.	17 406 278 40	24,501.70	9,140,014.18
Capital Outlays		11,931,173.40		,	31,267,963.81		87,407,022.01	24,501.70	0.00
HEALTH DROMOTION SEE TROOPS									5,110,011.10
Health Promotion	7 160 101 10								
Personnel Services	3.093.755.34	4 781 022 46	  -	,	23,504,106.83		237,997,815.06	6 430 87	20 604 626 24
Maintenance & Other Operating Expenses	4,066,435.78	11,562,882.53			7,874,788.52		19,952,771.61	6,439.87	0.00
capital Ottiays			-	.   .	15,629,318.31		218,045,043.45		30,691,638.24
PUBLIC HEALTH PROGRAM								  -	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Personnel Services	331,709,206.61	755,667,209.60			1,087,376,416.21		0 644 450 400 40		
Maintenance & Other Operating Expenses	199,574,449,17	510 846 812 67			376,955,154.37		223,410,226.31	.   .	436,263,144.67
Capital Outlays		-	.   .	-	710,421,261.84		2,290,749,212.81		431,731,525.35
Operation of PNAC Secretariat					.			,	
Personnel Services	906,646,46	2,885.992.64			4,161,038.10		3,775.273.14	4 641 74	206 047 03
Maintenance & Other Operating Expenses	368,399.00	1,369,472.89	.		2,423,166.21		2,196,192.05	4,641.74	0.00
capital Outlays	,  -		.	.   .	1,737,871.89		1,579,081.09	1	396,047.02
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PRO							-		,
Environmental and Occupational Health									
Personnel Services		.	.  .	-	-	-	31,026,000.00		,
Capital Outlays				-	.  .	-			,
		-	-		,		01,020,000.00	.   .	
NATIONAL IMMUNIZATION SUB-PROGRAM								-	.

581,465,154.2		6.967,423,845.75	,	,		,	,		Personnel Services
Not Yet Due and Demandable	Due and Demandable								National Immunization
UNPAID OBLIGATION	UNPAID O	Unobligated Allotment	Unreleased Appropriation	TOTAL (REGULAR FUND)	4th Qtr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 3rd Qtr ending Sept.	1st Qtr ending March 31	PROGRAMIAC IIVITY/PROJECT
		· BALANCES				TOTAL DISBURSEMENT	7		

			-			•			
07,207,100.70						,			
34 364 460 76	<u> </u>	209.618.206.84		19,152,603.38		,	13,166,135.61	5,986,467.77	Canital Outlave
34,264,189.78		200,010,200.04	.	7,680,000.00	-		3,008,151.10	4,671,848.90	Maintenance & Other Operation France
		200 610 206 64		26,832,603,38		,	16,174,286 71	10,658,316.67	Personal Preparedness and Response
									Health Emergency Proposed none and December 1
-									HEAT THE EMEROCENCY MANAGEMENT TO THE PROPERTY OF THE PROPERTY
22,645,113.70		189,508,949.98	.	-					Capital Outlays
0.00	0,202.21	190 500 040 00		35.164.936.32		-	27,623,295.49	7,541,640.83	Control of the contro
22,043,113.70	6 262 24	4 735 428 06		10,936,308.83	•		6,806,165.88	4,130,142.95	Maintananna & Othor Opposition
22 EAS 412 70	6 262 21	194.244.378.94	-	46,101,245.15	,		34,429,461.37	11,671,783.78	Personnel Services
									Epidemiology and Surveillance
									EPIDEMIOLOGY AND SURVEILLANCE PROGRAM
						-			
55,204,093.00		500,508,907.00	50,000,000.00		-	-			Capital Outlays
					-				Maintenance & Other Operating Expenses
55,204,093.00		500,508,907.00	50,000,000.00						Personnel Services
									Prevention and Control of Non-Communicable Diseases
									WON COMMONICABLE DISEASES SUB-PROGRAM
									NON COMMITTED AD F TOTAL PROPERTY.
13.557.000.00			•						Capital Outlays
-									Maintenance & Other Operating Expenses
13,557,000.00	·,		,			,			Personnel Services
							•		Assistance to Philippine Tuberculosis
						-	-		
2,958,895.40		000,210,204.00				-			Capital Outlays
		856 270 204 SO		20,890,900 00			20,890,900.00		Copto Outer Operating Expenses
1,000,000	-								Maintenance & Other Operating Expanse
2 958 895 40	,	856,279,204.60		20.890,900.00	,		20,890,900.00	,	Personnel Services
			•			,			TB Control
		•		-	,				
271,366,143.10		466,980,856.90							Capital Outlays
			-					-	Maintenance & Other Operating Expenses
271,366,143.10	,	466,980,856.90					•	•	Personnel Services
								•	Prevention and Control of Other Infectious Disease
									PREVENTION AND CONTROL OF INFECTIOUS DISEASES ST
		,	-	•					1
		908,360,000.00							Capital Outlays
-			•						Maintenance & Other Operating Expenses
		908,360,000.00	,	,		,		•	Personnel Services
								,	Rabies Control
35,806,728.40		100,000,271.00			-	•			Capital Collays
35 906 709 40		183 558 271 60			-	•			Capital Outland
									Maintenance & Other Operating Expanse
35.806.728.40	•	183,558,271.60	,				,		Personnel Services
									Elimination of Disease such as Malaria, Schistosomiasis, Lenross
									ELIMINATION OF IN FECTIOUS DISEASES PROGRAM
	•								
24,000,000.00		2,447,993,950.00		28,050.00			-0,000.00		Capital Outlays
	•						28 050 00		Maintenance & Other Operating Expenses
24,000,000.00		2,447,993,950.00		20,000.00			-		Personnel Services
				28 050 00		-	28,050.00		ramily Health, Nutrition and Responsible Parenting
-									FAMILY HEALIH SUB-PROGRAM
301,403,134.23		2,007,120,010			,	•			Capital Cutays
E01 405 454 05		6 967 423 845 75		-	-				Canifol Outland
JO1.400, 1JH. 20			•	•				,	Maintage Oct - Oct
584 465 454 95		6.967,423,845.75	,	,	1	,	t		Personnel Services
Demandable	Demandable								National Immunization
Not Yet Due and	Due and	Allotment	Appropriation						
UNPAID OBLIGATION	UNPAID (	Unobligated	Unreleased	TOTAL (REGULAR	4th Qtr ending Dec. 31	3rd Qtr ending Sept.	2nd Qtr ending June 30	1st Qtr ending March 31	
									PROGRAM/ACTIVITY/PROJECT

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of 24	

PROGRAM/ACTIVITY/PROJECT  1s	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Otr ending Sept.	4th Qtr ending	TOTAL (REGULAR	Unreleased	Unobligated	UNPAID OF	UNPAID OBLIGATION
			•	Dec. 31	FUNU	Appropriation	Allotment	Due and	Not Yet Due and
Quick Response Fund		* 1 B4 (4200 (400) 80 (400)	100 00 00 00 00 00 00 00 00 00 00 00 00	-	•	-	500 000 000 00		
Personnel Services  Maintenance & Other Operation Expenses			-						
Capital Outlays	.	.				,	200,000,000.00		
		.		.	.		300,000,000.00		,
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENT	573,792,844.71	1,305,238,610.48			1,879,031,455.19	23,414,036,000.00	17,692,815,968.81	389,935.88	1,635,140,640.12
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE									
CURATIVE HEALTH CARE SUB-PROGRAM									
Operation of Blood Centers and National Voluntary Blood Service	12,124,415.92	17,507,191.42	,	,	29,631,607,34		378 107 400 97		400 005 000 00
	561,712.26	902,400.42	,	•	1,464,112.68		5,458,887.32	.	88.708.000,221
Maintenance & Other Operating Expenses  Capital Outlavs	11,562,703.66	16,604,791.00	-		28,167,494.66		372,738,602.95		122,086,902.39
		.		.  .					
tospitals in Metro Manila (MM)	1,797,164,919.58	2.767,559,174.92	,		4,564,724,094.50	,	3,524,487,570.88	,	493,316,334.62
Maintenance & Other Operating Expenses	114.991.050.77	2,589,472,497.46			4,271,646,366.27		2,906,897,803.64		130,222,830.09
					293,011,128.23		20,000,000.00		363,093,504.53
Operation of DOH Regional Hospitals and Other Health Facilities 4.2.	4 248 679 096 86	5 055 071 374 21			-		•		
	4,001,323,888.57	5,501,620,124.14		.	9.502.944.012.71	.	9,727,047.352.79 8 371 655 470 26		1,910,312,176.04
Maintenance & Other Operating Expenses 2.  Capital Outlays	247,355,208.29	453,451,250.17			700,806,458.46		1,335,391,882.53		475,412,659.02
		.	, ,			,	20,000,000.00	,	
Operation of National Reference Laboratories	8.244,535.98	22.230,062.51	,	-	30,474,598.49	-	224,419,752.48		52,322,649.03
Maintenance & Other Operating Expenses	8,244,535.98	22 230 062 51			20 474 500 40				
Capital Outlays		,		•	00,777,000.70			.	52,322,649.03
REHABILITATIVE HEALTH CARE SUB-PROGRAM									
Rehabilitatio	190,990,243.24	188,602,606.94	,		379,592,850.18	79,000,000.00	707,242,361,44		69 478 788 38
Maintenance & Other Operation Expenses	123,782,765.48	142,624,989.43			266,407,754.91	29,000,000.00	237,417,193.54	•	40,251,051.55
	-	+3,977,017.31			113,185,095.27	41,304,000.00	469,825,167.90		29,227,736.83
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITAT 6,25	6,257,203,211.58	8,950,970,410.10			15,208,173,621.68	79,000,000.00	14,561,394,527.86		2,647,516,850.46
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH CON									
HEALTH REGULATORY PROGRAM									
Regulations of Health Facilities and Services  1	11.318,569.49	17.411,154.20	,	,	28 720 723 60		70 70 70 70 70 70 70 70 70 70 70 70 70 7		
	9,286,577.66	14,873,408.85		•	24,159,986.51		28,619,335.05	19.678.44	(0.00)
Other Operating Expenses	2,031,991.83	2,537,745.35			4,569,737.18		23,972,124.81		1,349,138.01
Capital Vullays	.  .						-		
nal Health Facilities and Services	45,227,495.80	73,907,893,79			119,135,389,59	, .	132,472,907,47		10 650 700 04
	34,940,522.01	56,147,444.78	-		91,087,966.79	•	85,683,886.22		524,146.99
Capital Outlays	10,286,973.79	17,760,449.01			28,047,422.80		46,789,021.25		10,135,555.95
CONSUMER HEALTH AND WELFARE SUB-PROGRAM  Regulation of Health Products and Establishments									
	83,780,393.80	136,290,020,85		.	220,070,414.65		94,989,408.49	,	3,985,176.86
Other Operating Expenses		-			220,070,414.00		94,989,408.49		3,985,176.86
Capital Outlays	-					-		,	
							-		

PROGRAM/ACTIVITY/PROJECT	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Otr ending Sept.	4th Qtr ending Dec. 31	TOTAL (REGULAR	Unreleased	Unobligated	UNPAID (	UNPAID OBLIGATION
						. Populario		Due and	Not Yet Due and
ROUTINE QUARANTINE SERVICES SUB-PROGRAM		The second of the second secon						Demandable	Demandable
Personnel Services	15.137,944.65	55.151,245.00	,	,	70,289,189.65	,	69,690,516,12		40 804 004 00
Maintenance & Other Operating Expenses	10,101,944.00	55,151,245.00			70,289,189.65		69,690,516.12		12,601,294,23
Capital Outlays SUB-TOTAL DO: ACCESS TO SAFE AND OUTLINGS.				, ,	.		-		
ANATH I HEALIN	155,464,403.74	282,760,313.84			438,224,717.58		349,744,291.94	19 678 44	
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION AS SOCIAL HEALTH PROTECTION PROGRAM									
PROJECTS									
Assistance to Indigent Patients either confined or out national in									,
Personnel Services	36,369,152,07	628,322,174 68	1		664.691,326.75	3.747,849,000.00	4,671,843,370.98		297,426,302.27
Maintenance & Other Operating Expenses	36,369,152.07	628,322,174.68	.		664 604 556 75				
Capital Outlays					664,691,326.75	3,747,849,000.00	4,671,843,370.98		297,426,302.27
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION	36,369,152.07	628,322,174.68			864 604 336 75				
TOTAL NEW APPROPRIATIONS	7,022,629,612.10	11,167,291,509.09	•	•	18,190,121,121.20	27,240,885,000.00	4,671,843,370.98	- I	
A CONTRACT TO SERVICE STATE OF THE SERVICE STATE OF	7.377.130,434.44 6,458,885,526,59	9 379 345 959 84		•	19,152,710,141,45	34,173,422,163.00	39,321,968,766,62	409,614.32 727,358.48	4,311,252,802.63 5,004,804,570,45
OO .	918,244,907.85	2,396,233,748.02			3,314,478,655,87	6,536,870,000,00	13,591,049,914.86 25,100,350,143.78	727,358.48	10000
II. AUTOMATIC APPROPRIATION									\$12,242,292,02
Personnel Services	481,846,298.86	618,782,873.99	•	•	1,100,629,172.85		1,333,288,302.22		477 964 964 05
Maintenance & Other Operating Expenses	,	010,102,010.88	.		1,100,629,172.85		1,333,288,302.22		177,261,361.03
Capital Outlays		-				, ,			
Custom and Duties and Taxes	•				-	•	•		
Maintenance & Other Operating Exposure		,			.		0.88		93,979,347.12
Capital Outlays	.  .	.   .		-			0.88		93,979,347.12
Franchise Tax				-	-	•	.		
Personnel Services		, ,			•	29,420,000.00	•		•
Waintenance & Other Operating Expenses  Capital Outlavs			•		.	29 420 000 00			
- Volley's	.  .					-		.  .	.  .
Illegal Drugs Personnel Services	•	•				•		•	
Maintenance & Other Operating Expenses				,	•	,			•
Capital Outlays		.   .					,		
Regulation of Health Establishments and Boulett		•			.  .				
Personnel Services		59,970,548.19	•		112,741,608.34	•	253,883,906.41		14,839,485.25
Maintenance & Other Operating Expenses	52,771,060.15	59,970,548.19		.	112 741 608 34				
		  -				,	8,650,000.00		14,839,485.25
Personnel Services	5,477,071.00	28,641,730.94	•	•	34,118,801.94		22,435,056.24	•	10 894 141 87
Maintenance & Other Operating Expenses	5,477,071.00	28,641,730.94	.	.   .	34 118 801 04	-			,
Capital Outlays				.  .	34,118,801.94		22,435,056.24		10,894,141.82
Health Sector Policy Support Program - Phase II EU (DOH -A	•		•						
o source Set vices				•	-				•

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				五十二四八日 由軍工工記 野食		The state of the s			
PROGRAM/ACTIVITY/PROJECT	1st Qtr ending March 31	2nd Otr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR		Unobligated	UNPAID C	UNPAID OBLIGATION
						Appropriation	Allotment	Due and	Not Yet Due and
Maintenance & Other Operating Expenses	1						*	Demandable	Demandable
Capital Outlays  SUB-TOTAL, AUTOMATIC APPROPRIATION		•			.  .	,			
PS The second se	341,094,430,01	707,395,153.12			1,247,489,583,13		1 680 607 765 7E		
MOOE	481,846,298.86 58,248,131,15	618,782,873.99		•	1,100,629,172.85	23,420,000,00	1,333,288,302.22		296,974,335,22
		00,012,278.13			146,860,410.28	29,420,000.00	267,668,963.53		119,712,974,19
III. SPECIAL PURPOSE FUND					•	•	8,650,000.00		
Pension and Graduity Fund	67,466,105.25	400 100 240 24							
Personnel Services	67,466,105.25	108,199,210.51			175,665,315.76	•	13,304,466.26	277.848.26	15 215 476 79
Maintenance & Other Operating Expenses		-			175,665,315.76	-	13,304,466.26	277,848.26	15,215,476,72
Capital Cutays		,		.	.				
Miscellaneous Personnel Benefits Fund	1 800 200 10			-	-				
Personnel Services	1.099.386.46	4,147,572.59		•	5,246,959.05	•	343.551.215.65		
Maintenance & Other Operating Expenses Capital Outloop		·, 1-1, 014:03	.		5,246,959.05		343,551,215.65	-	72,345,557.33
capilal Outays				.		,			•
International Commitment Fund	-			•					
Personnel Services	•		•	•		•	•		
Maintenance & Other Operating Expenses	,	-	.					•	•
Copical Cuttay's			,	.					-
E-Government Fund				-	.				
Personnel Services			•	•	•				
Maintenance & Other Operating Expenses	.	.				•		·	
Capital Outlays		, ,	.  ,						.
Contingent Fund			-						
Personnel Services	-			-	•	•			
Capital Outlays			.	.				•	-
	-		-		,				-
Calamity Funds			-			.   .	.   .		,
Personnel Services	-			•	•	•	•		
Maintenance & Other Operating Expenses		.   .	.  .					-	
Capital Outlays SUB-TOTAL Special Engages	-		.	.					
PS PS	68,565,491,71	112,346,783.10	•	•	180 917 274 84	•	•	•	-
IOOE	58,565,491.71	112,346,783.10	# # # #		180,912,274.81		356,855,681.91	ac maos	87,561,034.05
8	1		•			•		-	directit od to
AND TOTAL (CURRENT YEAR 2019)	7,985,790,356,17	19 505 274 5 67 22							
		10 110 475 816 87	ļ.		20,581,111,999.39	34,202,842,163.00	41,288,431,714.28		F 366 370 030 70
MOOE		2,484,846,027.15	,		17,119,772,933.24	11,758,537,163.00	15,281,193,898.99	1,005,206.74	1,912,236,473.16
£			•	.  .	3,461,339,066.15	6,566,290,000.00	25,368,019,107.31		3,164,861,174.54
						00.000,610,000,61	639,218,707.98	ŀ	312,242,292.02
I. CONTINUING APPROPRIATIONS									
PROGRAMS									
General Management and Supposition									
Personnel Services	3,379,349.31	4,150,431.10	•		7,529,780.41		1010000		
Maintenance & Other Operating Expenses	3,379,349,31	4 150 431 10	-			,	T.101,202.10	.	2,073,140,47
Capital Outlays		- 6	.   .	-	7,529,780.41		4,161,252.70	-	2,073,140.47
	-		,  ,	-	-				-,010,140.41
				-					

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(4)					
PROGRAM/ACTIVITY/PROJECT	1st Otr ending	2nd Otr ending June	3rd Otr ending Sept.	4th Otr ending	TOTAL (REGULAR	Unreleased	Unobligated	UNPAID OBLIGATION	LIGATION
	March 31	ઇ	30	Dec. 31	FUND)	Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
Administration of Personnel Benefits	t	1	,	,	,	ı	,	,	,
Maintenance & Other Operating Expenses		-			,				-
Capital Outlays	-		-		-		•		•
TOTAL, GASS	3,379,349.31	4,150,431.10			7,529,780.41	•	4,161,252.70	•	2,073,140.47
II. SUPPORT TO OPERATIONS									
Health Information Technology	1,096,753.19	1,446,646.83	,		2,543,400.02	,	150,576,228.85		6,257,544.83
Maintenance & Other Operating Expenses	1,096,064.69	1,294,672.83		•	2,390,737.52	•	64,245,288.12	-	714,179.89
Capital Outlays	688.50	151,974.00	-		152,662.50		86,330,940.73		5,543,364.94
Operations of Regional Offices	979,791,13	3,226,545,54		,	4.206.336.67	.	4,575,070.38	, ,	229,876.95
Personnel Services	1		•	,	•		-	-	
Maintenance & Other Operating Expenses  Capital Outlavs	979,791.13	3,226,545.54			4,206,336.67		4,575,070.38		229,876.95
					. 740 725 60		455 454 200 22		£ 487 421 78
III. OPERATIONS									
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE H									
International Health Policy Development and Cooperation	31,502.37	2,446,624.52	-		2,478.126.89		3,471.171.50		338,317.18
Maintenance & Other Operating Expenses	31 502 37	2 446 624 52	.   .	.	2 478 126 89		3.471.171.50	,	338,317.18
Capital Outlays	,					-			
Health Sector Policy and Plan Development	160,880.10	47,860.35			208,740.45		584,974.61		74,322.83
Personnel Services	•	1	1	-					
Maintenance & Other Operating Expenses  Canital Outlavs	160,880.10	47,860.35			208,740.45		584,974.61		/4,322.83
	•	•	•		-		,		_
Health Sector Research Development	86,000.96	106,616.42	,		192,617.38		2,103,785.16	,	479,511.74
Personnel Services  Maintenance & Other Operating Expenses	86.000.96	106.616.42		-	192,617.38		2,103,788.16	,	479,511.74
Capital Outlays	,			-					
SERVICE DELIVERY SUB-PROGRAM									
Health Facility Policy and Plan Development	2.394,811.94	4,013,159.58	,		6,407,971.52	-	11,314,203.36	1	5.931,900.31
Personnel Services		-			6 407 074 50		11 211 202 26		5 031 000 31
Maintenance & Other Operating Expenses  Capital Outlays	2,394,811.94	4,013,159.58		, ,	6,407,971.52		11,314,203.30		0,901,900.01
	5 761 307 77	24 608 700 63			30 460 194 40	170 005 00	1 620 250 261 26	,	332 171 089 46
Personnel Services	1	-		-		-	7	-	•
Maintenance & Other Operating Expenses	•	-				-			,
Capital Outlays	5,761,394.77	24,698,729.63	. ,		30,460,124.40	179,095.00	1,620,250,261.26		332,1/1,089.46
Local Health Systems Development and Assistance	6,200,533.08	7.526,698.86	,	,	13,727,231.94	-	16,965,754.07		7.069,277.39
Maintenance & Other Operating Expenses	6,200,533.08	7,526,698.86			13,727,231.94	,	16,965,754.07	-	7,069,277.39
Capital Outlays									.
Pharmaceutical Management	1,120,654.44	951,041.15		-	2,071.695.59		18,078,242.26	,	434,089.01
Personnel Services	1		•					,	-

BALANCES

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			CONTURBORNEMENT				BALANCES		
PROGRAM/ACTIVITY/PROJECT	1st Qtr ending March 31	2nd Qtr ending June	3rd Qtr ending Sept.	4th Otr ending	TOTAL (REGULAR	Unreleased	Unobligated	UNPAID OBLIGATION	3LIGATION
						Appropriation	Allotment	Due and	Not Yet Due and
Maintenance & Other Operating Expenses	1,120,654.44	951,041.15			2 074 605 50				
Capital Outlays			•		2,071,090.09	.	18,078,242.26		434,089.01
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resource for Health (HRH) Deployment	94,406,229.04	99,975,541.14	-		194.381.770.18		18 362 766 70		6 407 005 64
Maintenance & Other Occasion Frances				,	-			. ,	0,497,920,84
Capital Outlays	94,406,229.04	99,975,541.14			194,381,770.18		18,362,766.70		6,497,925.84
Physics Donorson for Lingth (Line)	•		-		, ,				
Personnel Services	2.725,104.45	2.168,561.59	,		4,893,666.04	,	10,114,373.94		5,046,856.98
Maintenance & Other Operating Expenses	2,725,104.45	2,168,561.59	.	.	4 893 666 04		10 111 272 01		
Capital Outlays		-			-		10,114,373.94	, .	5,046,856.98
HEALTH PROMOTION SUB-PROGRAM									
Health Promotion	450,500.28	692,967.22	,		1,143,467.50	,	20 837 106 82		14 160 435 92
Maintenance & Other Operation Expenses	-			,	,		-		14,109,400.02
Capital Outlays	-	- 1967.22			1,143,467.50		20,837,106.82		14,169,435.82
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Personnel Services	20,293,704.05	38,169,963.87	-		58,463,667.92		151,667.854.87	,	34,422,235.08
Maintenance & Other Operating Expenses	20,293,704.05	38,169,963.87	.   .		E0 463 667 65	-			
Capital Outlays			-		-	.	151,667,854.87	.   .	34,422,235.08
Operation of PNAC Secretariat									.
Personnel Services		16,574.56			16,574.56		87,262.87	,	75,702.18
Maintenance & Other Operating Expenses	,	16,574.56			16,574.56		87 262 87	.	75 702 18
Capital Outlays	,						-		-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PRO									
Environmental and Occupational Health	,	1	,	,		,	120 172 08		
Maintenance & Other Operating Expenses		,	•		,	•			,
Capital Outlays	.		,			•	120,172.08		,
NATIONAL IMMUNIZATION SUB-PROGRAM									
National Immunization	57,498,728.30	20,753,500.37	,		76 959 939 67				
Personnel Services		•			10,202,226.01		19,850,185.27		44,756,359.15
Maintenance & Other Operating Expenses  Capital Outlays	57,498,728.30	20,753,500.37			78,252,228.67		19,850,185.27		44,756,359.15
							-		
FAMILY HEALTH SUB-PROGRAM									
Personnel Services	384,977.43	1,481,276.49	.   .		2,066,253.92		1,307,937,545.61	,	20,249,016.16
Maintenance & Other Operating Expenses	584,977.43	1,481,276.49		.	2,066,253.92		1 307 937 545 61		20020
Capital Outlays							- 300		20,248,010.10
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM									
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy Personnel Services					,		36.629,846,78		,
Maintenance & Other Operating Expenses	- -	-	.   .						
Capital Outlays		-					-	,	.   .
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PROPERTY										
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR	Unreleased	Unobligated	UNPAID OBLIGATION	BLIGATION
Maintaine   Main						1000	Appropriation	Allotment	Due and Demandable	Not Yet Due and
Marie   Mari	Rabies Control	•	20,480.00	,		20 480 00		264 402 642 02		
Manual   M	Personnel Services			•		20,400,00		264,493,913.92		7.132,908.00
BOREANSES ST.   1975	Maintenance & Other Operating Expenses		20,480.00	-		20,480.00		264,493,913.92		7,132,908.00
	Capital Outleys		1						,	-
Marie	PREVENTION AND CONTROL OF INFECTIOUS DISEASES S									
100   100	Prevention and Control of Other Infectious Disease  Personnal Services	,	229.92	,		229.92	,	259,118.800.13	,	526,378.26
	Maintenance & Other Operating Expenses									-
	Capital Outlays	.	76.677		.	229.92		259,118,800.13		526,378.26
ASTRICAM			-							.
A3.112.644.00   A3.112.644.0	Personnel Services		43,112,544.50			43,112,544.50		254,760,938.59	,	5,106,516.91
RAMA  RESISTANT  RAMA  RESISTANT	Maintenance & Other Operating Expenses	.	43 112 544 50			-			,	
BRAM	Capital Outlays		-	, ,		43,112,544.50		254,760,938.59		5,106,516.91
RAM  PROPRES  PROPRES	Assistance to Distinction Telepostance							-		•
BRAM	Personnel Services	, ,		,	,		,	,		
RAAM	Maintenance & Other Operating Expenses		,	.	.					
SRAM	Capital Outlays			-			•			
REMAN	NON COMMUNICABLE DISEASES SUB-PROGRAM									
RAM 183185-98 221,070.85 4.021,070.85 4.022,271 4.02,272,271 4.02,270,263,489 4.018,982,99 4.018,982,99 4.02,275,274,170 3.270.994.89 4.018,982,99 4.018,982,99 4.02,275,274,170 3.270.994.89 4.018,982,99 4.02,275,275,470 3.270.994.89 4.02,275,275,470 4.02,275,275,470 4.02,275,275,470 4.02,275,275,470 4.02,275,275,470 4.02,275,275,470 4.02,275,275,470 4.02,275,275,470 4.02,275,275,475,470 4.02,275,275,470 4.02,275,275,470 4.02,275,275,470 4.02,275,475,475,475,475,475,475,475,475,475,4	Prevention and Control of Non-Communicable Diseases	-	,			,	50,000,000.00	3.566.044.51	,	1 913 924 50
RAM  183.195.39  227.1070.85  183.195.39  183.195.39  183.195.39  183.195.39  183.195.39  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  2747.974.10  3.270.994.99  3.270.994.	Personnel Services		,		•		-			1,010,041.00
RAM  163.155.36  221.070.85  163.155.36  221.070.85  163.155.30  221.070.85  163.155.30  221.070.85  163.155.30  221.070.85  163.155.30  221.070.85  163.155.30  221.070.85  14.018.968.69  14.018.968.69  14.018.968.69  14.018.968.69  14.018.968.69  15.074.974.10  274.974	Capital Outlays		.   .				50,000,000.00	3,566,044.51		1,913,924.50
RAM  163.155.36  321.070.65  484.226.21  488.270.984.89  488.270.988.99  4										
183,155.98   321,070.85   484,228.21   484,228.22   484	EPIDEMIOLOGY AND SURVEILLANCE PROGRAM									
163.155.36   321.070.65   484.226.21   494.226.21   494.226.21   494.226.21   494.226.21   494.226.21   494.226.21   494.226.21   494.226.22   494.226.23   494	Personnel Services	163,155,36	321,070.85	,		484.226.21		4,363,698,42	-	435,545,65
MAM	Maintenance & Other Operating Expenses	163,155.36	321,070.85			484.226.21		4 363 608 42		435 545 65
MAM	Capital Outlays					-		-,000,000.75		+30,343.03
747.974 10   3.270.994 89	HEALTH EMERGENCY MANAGEMENT PROGRAM									,
	Health Emergency Preparedness and Response	747,974.10	3,270,994.89	-	-	4.018.968.99		20 105 504 03		0 004 545 07
	Personnel Services	•				- 1	•	F0.100,007.00	.	2,601.315.37
B97,075,00 9,403,885,36	Capital Outlavs	747,974.10	3,270,994.89			4,018,968.99		29,195,594.03		2,801,515.37
897,075.00 9,403,885.36   10,300,960.36   1,0300,960.36   1,	1		, ,			.   .			-	
B97,075.00   3,129,863.00   4,026,938.00   4,026,	Quick Response Fund	897,075.00	9,403,885.36	,		10,300,960.36	,	272,410,851.26		9,893,611.53
ADPRECVENT   193,523,225.67   259,178,321.27   A52,701,546.94   50,179,095.00   4, ABIILITATIVE   A2,269,084.38   3,010,053.53   5,279,137.91   5,279,137.91   5,279,137.91   6,72,338.40   2,401,801.89   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   2,401,801.89   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,338.40   6,72,3	Maintenance & Other Operating Expenses	897 075 00	-			•				
D PRECVENT   193,523,225.67   259,178,321.27   452,701,546.94   50,179,095.00   4,1	Capital Outlays	097,073.00	6,274,022,36	.	.   .	4,026,938.00		174,923,662.00	-	1,600.00
DPRECVENT   193,523,225.67   259,178,321.27   452,701,546.94   50,179,095.00     ABILITATIVE	215 1011			,		0,214,022.30		97,487,189.26	.  .	9,892,011.53
ABILITATIVE     ABILITATIVE       ABILITATIVE     5,279,137.91       V Blood Service     2,269,084.38     3,010,053.53       2,269,084.38     3,010,053.53     5,279,137.91       2,269,084.38     3,010,053.53     5,279,137.91       2,269,084.38     3,010,053.53     3,010,053.53       3,074.140.29     3,074.140.29	SUB-TOTAL, WE ACCESS TO PROMOTIVE AND PRECVENT	193,523,225.67	259,178,321.27			452,701,546.94	50,179,095.00	4,326,285,351.02	•	499,526,439.35
y Blood Service 2,269,084.38 3,010,053.53 - 5,279,137.91 5,279,137.91 - 5,279,137	PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE									
v. Blood Service     2,269,084.38     3,010,053.53     5,279,137.91     5,279,137.91       2,269,084.38     3,010,053.53     5,279,137.91     5,279,137.91       672,338.40     2,401,801.89     3,074.140.29	CURATIVE HEALTH CARE SUB-PROGRAM									
2,269,084.38 3,010,053.53 - 5,279,137.91 - 5,279,137.91 - 672,338.40 2,401,801.89 - 3,074,140.29	Operation of Blood Centers and National Voluntary Blood Service	2.269,084.38	3.010.053.53			5 270 427 04				
2,269,084.38       3,010,053.53       -       5,279,137.91         672,338.40       2,401,801.89       -       3,074,140.29	Personnel Services	,		-	,	0,210,101.01		4,403,169.71		1.190,211.76
672,338.40 2,401,801.89 - 3,074.140.29	Maintenance & Other Operating Expenses  Capital Outlavs	2,269,084.38	3,010,053.53			5,279,137.91		4,403,169.71		1,190,211.76
672,338.40 2,401,801.89 3,074.140.29		.						-		,
	Operation of DOH Hospitals in Metro Manila (MM)	672,338.40	2,401,801.89			3,074,140.29	, ,	6,714.998.92	, 1	2.399.726.03
	Personnel Services						•	-	,	

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		33,230,087.99		105,770,337.64			02,012,000.00		
,							92 342 630 EE	13.427.698.09	SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION
		'				-		-	espina Curuya
77.173.303.16		33,230,087.99		105,770,337.64	-		92,342,639.55	13,427,698.09	Canital Outland
17,110,000.10	•	•				,			Maintenance & Other Occupant
77 173 303 16		33 230 087 90		105,770,337.64	,		92,342,639.55	13,427,698.09	Assistance to Indigeni Patients either confined or out patient s in
									LOCALLY - FUNDED PROJECTS
									PROJECTS
									SOCIAL HEALTH PROTECTION PROGRAM
									PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION AS
918,260.03		4,859,667.23		1,646,960.62			732,531.18	514,429.44	A CONTRACTOR OF THE PROPERTY O
1							700 504 40	014 420	SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH
•	•						-		Capital Outlays
•									Maintenance & Other Operating Expenses
-			,		,	,			Personnel Services
									Provision of Quarantine Services and International Health Services
									ROUTINE QUARANTINE SERVICES SUB-PROGRAM
-		•						-	- spine - sainty o
				•			-	-	Capital Outlays
	•	•		-			-		Maintenance & Other Operating Expenses
	•	'			,				Personnel Services
									CONSUMER HEALTH AND WELFARE SUB-PROGRAM
		,							
891,136.20		4,008,007.23	•			•	-	,	Capital Outlays
		A 850 667 22	.   .	1.618.204.18			709,068.74	909,135.44	Maintenance & Other Operating Expenses
891,136.20	,	4.859.667.23		1,010,204,10		-		-	Personnel Services
	,			1 618 204 10	.		709,068,74	909,135.44	Regulation of Regional Health Facilities and Services
							.	-	
27,123.83		0.00		28,756.44			-0,102:11		Capital Outlays
•	-	,		-			23 462 44	5 294 00	Maintenance & Other Operating Expenses
27,123.83	,	0.00		28,756.44	ŧ		23,462.44	3,284.00	Personnel Services
								5 204 00	Regulations of Health Facilities and Services
									HEALTH FACILITIES AND SERVICES REGIII ATION SIIB DB
									HEALTH REGILL ATORY PROGRAM
11,113,205.11		0.1000.1000.10							
51,100.00		84 501 588 76		42,841,443.02	•		23,971,769.37	18,869,673.65	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITAT
5,143,930.78		12,/10,188.62		51 300 00			29,300.00	22,000.00	Capital Outlays
,		-		27 251 686 18	.	•	16,251,384.73	11,000,301.45	Maintenance & Other Operating Expenses
5,195,030.78	,	18,727.598.03		27,302.986.18		.	10,200,001,10	•	Personnel Services
							16 280 684 72	11.022.301.45	Operation of Dangerous Drug Abuse Treatment and Rehabilitation
-									REHABILITATIVE HEALTH CARE SUB-PROGRAM
		-	-	,					Soprial Cuting's
7 622 187 22	.	48,389,746.06		4,242,422.87	,		1,413,800.31	2,828,622.56	Canital Outland
7.522,187.22		+0,502,740.00		-	-	-		-	Personnel Services
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		48 380 746 06	, ,	4,242,422.87	,	,	1.413,800.31	2.828,622.56	Operation of National Reference Laboratories
						.	-	•	
1,366,113.38		6,266,076.04		2,942,755.77				-	Capital Outlays
-			,			,	865.428.91	2,077,326.86	Maintenance & Other Operating Expenses
1,366,113.38	,	6,266,076.04		2,942,755.77			18.07#/000	*;*** : O****	Personnel Services
		-					865 408 Q1	2.077.326.86	Operation of DOH Regional Hospitals and Other Health Facilities
2,000,120.0									сарна Оппауѕ
2 200 726 0		6 714 998 92	- The second of	3,074,140.29	-	•	2,401,801.89	672,338.40	Maintenance & Other Operating Expenses
Not Yet Due and Demandable	Due and Demandable								
		Unobligated Allotment	Unreleased Appropriation	TOTAL (REGULAR FUND)	4th Qtr ending Dec. 31	3rd Qtr ending Sept.	2nd Qtr ending June 30	1st Qtr ending March 31	
IINDAID ORI IGATION	IINDAID	12.4							FROGRAM/ACIIVIIY/PROJECT

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PROGRAM/ACTIVITY/PROJECT	1st Qtr ending	2nd Qtr ending June	3rd Qtr ending Sept.	4th Qtr ending	TOTAL (REGULAR	Unreleased	Unobligated	UNPAID OBLIGATION	LIGATION
	March 31	<b>8</b>	8	Dec. 31	K	Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
TOTAL, OPERATIONS	226,735,026.85	376,225,261.37	•	•	602,960,288.22	50,179,095.00	4,448,876,695.00	•	518,217,968.55
TOTAL NEW APPROPRIATIONS	232,190,920,48	385,048,884.84	•		617,239,805.32	50,179,095.00	4,608,189,246.93		603,951,833.96
MOOE	226,406,837.21	353,894,858.85			580,301,696,06	50,000,000.00	2,798,103,446.27		256,294,268.03
8	5,784,083.27	31,154,025.99	•	•	36,938,109.26	179,095.00	1,810,085,800.66	•	347,657,565.93
II. AUTOMATIC APPROPRIATION									
Retirement and Life Insurance Premium			•	•				•	1
Maintenance & Other Operating Expenses	,	1	,				-		
Capital Outlays			•	-			,	,	
Outloo and Tayor			,	-		,			
Desconnel Services		•				•		-	•
Maintenance & Other Operating Expenses				, ,		•			.
Capital Outlays		•		,				-	
	1	-	•				•		
Personnel Services					- ×	•		, ,	•
Maintenance & Other Operating Expenses	-	-	-	-	-		-		
Capital Outlays									,
lliegal Drugs						•			•
Personnel Services	-	,	•		,	-	•	-	
Maintenance & Other Operating Expenses		,			,			,	-
Capital Outlays	.	.	.					.	
Regulation of Health Establishments and Products	•	•	•	•			•	•	•
Personnel Services	•	•	•		•				1
Maintenance & Other Operating Expenses							,		
capital Cutta'ys					,		,		
Provision of Quarantine Services and International Health St	•		•	•		in-	,	•	•
Personnel Services					,				_
Capital Outlays		-	-	•	-	•	-		-
Health Sector Policy Support Program - Phase II EU (DOH -A	•						•	•	•
Personnel Services	•	•	•	-	-	-	-	•	•
Maintenance & Other Operating Expenses		-	-		,				
Capital Outlays  SUB-TOTAL, AUTOMATIC APPROPRIATION	•					•			
NOOE									
Pension and Graduity Fund	•	•		•	•	•			•
Personnel Services	-	•	•	-	•	•	•	-	
Maintenance & Other Operating Expenses									
Capital Outlays									
Miscellaneous Personnel Benefits Fund					•				
Maintenance & Other Operating Expenses									.
Capital Outlays	•	-	-	-	•	-	•		

M ROWENA C. LORA, GPA, MM
OIC, DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE Recommending Approval: ROGER P. TOMG-AN, DMPA, MAN, RN
UNDERSECRETARY OF HEALTH
ADMINISTRATION AND FINANCIAL MANAGEMENT TEA Approved By:

AGNES D. MARFORI IC, BUDGET DIVISION

LORICA, Z. RABAGO, CPA, MM

(A) CHIEF ACCOUNTANT

Certified Correct:

Certified Correct:

Personnel Services
Maintenance & Other Operating Expenses
Capital Outlays Illamity Funds statements of the Control of the Con 81,777,447.00 184,442,962.76 211,850,500,00 266,220,409.76 244,850,500.00 25,782,183.80

\$1,777,447,00 \$ \$184,442,96276 207,997,406,44 207,997,406.44

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intenance & Other Operating Expenses
pital Outlays

mational Commitment Fund

Not Yet Due 3