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2018-BB-0109384

### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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# Republic of the Philippines Department of Health OFFICE OF THE SECRETARY

October 25, 2018

BENJAMIN E. DIOKNO

Secretary
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 3<sup>rd</sup> Quarter, 2018:

- a) FAR No.1 Statement of Appropriations, Allotment, Obligations and Disbursement and Balances (SAAODB);
- b) FAR No. 1-B List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

ROGER P. TONGAN, DMPA, MAN, RN

Undersecretary of Health

Administration and Finance Cluster

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

MS. Thelma Panganiban Assistant Commissioner Government Accountancy Sector-National 1



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2018-BB-0102029

### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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2018 (SAAODB FAR 1, SAAODBOE FAR 1-A AND LASA FAR 1-B)

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October 9, 2018

### BENJAMIN E. DIOKNO

Secretary Department of Budget and Management Malacañang, Manila

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| DEPARTMENT OF HEALTH   |
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Director Mary Ann Z. Dela Vega, Human Development Sector, BMB-B

Dear Secretary Diokno:

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 reports of Department of Health-Office of the Secretary for the 3<sup>rd</sup> Quarter, 2018:

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

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

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

Undersecretary of Health

Administration and Finance Cluster

cc: MS. MARIETA V. ANDOY

Supervising Auditor Commission on Audit This Department

MS. Thelma Panganiban

Assistant Commissioner Government Accountancy Sector-National 1 Commission on Audit Commonwealth Avenue, Quezon City Rowena C. Lora, CPA, MM Neil Eric A. Benigno
OIC/Director IV EA IV

Department: Department of Health (DOH)
Agency: Office of the Secretary Operating Unit: All

Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agonay Fund of

| Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assis   | ted             |                                |  |  |                                |                                      |  |                                    |                                |                                      |  |                              |                               | Current Year Appro | opriations               |
|--|-----------------|--------------------------------|--|--|--------------------------------|--------------------------------------|--|------------------------------------|--------------------------------|--------------------------------------|--|------------------------------|-------------------------------|--------------------|--------------------------|
|  |                 | 100                            | APPRO  | PRIATION   |                                |                                      |  |                                    |                                |                                      |  |                              |                               |                    |                          |
|  |                 |                                | ACC STREET   | Transfer To/Fron                                 |                                |                                      |  | . ALLOTMENTS                       | 8<br>1                         |                                      |  |                              |                               |                    |                          |
| PROGRAMAGINATIVIPROJECT  | PREXC GODE      |                                | Real   | gnment)  | II.                            |                                      | 100  |                                    |                                |                                      |  |                              | TOTAL OBLIGATIO               | N                  |                          |
| The state of the s |                 | Authorizett                    | Aurent State | 300  | - /Mijusiedi                   | Allotments                           | Adjustments                                      |                                    |                                | Adjusted from                        |  |                              |                               |                    |                          |
|  |                 | 324                            | SARO's<br>Releases to  | Within Dept                                      | Appropriation                  | Received                             | (Withdrawal)<br>Realignment                      | (Manster (o)                       | Transferfrom                   | Alloumentes                          |  |                              |                               |                    |                          |
| . NEW APPROPRIATION  |                 |                                | APB and HFE  | P  |                                | <del>d d</del>                       |  |                                    |                                |                                      | fet@trending<br>March 31                         | 2nd Otsending<br>June 30     | - 3rd Ofr ending<br>Sept. 30  | 4th Otrending 1701 |                          |
| A. PROGRAMS  | <del></del>     |                                |  |  |                                |                                      |  | al Charles                         |                                |                                      |  | +2.54                        | оерг эт                       | Dec. 31            | (FUND)                   |
| GENERAL ADMINISTRATION AND SUPPORT   | +               | <del> </del>                   | <del></del>  |  |                                |                                      |  | <del> </del>                       | <del> </del>                   | <del> </del>                         | <del>                                     </del> |                              |                               |                    |                          |
| General Management and Supervision Personnel Services  | 100000100001000 | 648,588,000.                   | 00 -   | <u> </u>   | 648,588,000.0                  |                                      |  |                                    |                                |                                      | †  | <del></del>                  |                               |                    |                          |
| Maintenance & Other Operating Expenses   | <del> </del>    | 314,230,000                    |  |  | 314,230,000.0                  | 0 648,588,000.00<br>0 314,230,000.00 |  | (45,219,624.78)                    | 45,219,624.78                  | 648,588,000.00                       | 157,155,346.12                                   | 191,179,355.40               | 177,064,262.68                | -                  | 525,398,9                |
| Capital Outlays  | <del> </del>    | 334,358,000                    |  |  | 334,358,000.0                  |                                      | +  | (45,219,624.78)                    | 45,219,624.78                  | 314,230,000.00<br>334,358,000.00     | 84,403,674.80                                    | 120,489,404.96               | 95,358,538.49                 |                    | 300,251,6                |
| Administration of Personnel Benefits   |                 |                                | <del></del>  | <del> </del>                                     | <del> </del>                   | <del> </del>                         |  | -                                  | -                              | 334,336,000.00                       | 72,751,671.32                                    | 70,689,950.44                | 81,705,724.19                 |                    | 225,147,3                |
| Personnel Services   | 100000100002000 | 8,135,838,000.                 |  |  | 8,135,838,000.0                | 2,974,080,438.00                     | ┝┈╧  | -                                  | ļ <u>.</u>                     | <u> </u>                             | -  | -                            | -                             |                    |                          |
| Maintenance & Other Operating Expenses   | <del> </del>    | 8,135,838,000.                 |  | <del></del>                                      | 8,135,838,000.0                |                                      | -  | (11,851,907.00)<br>(11,851,907.00) | 11,851,907.00                  | 2,974,080,438.00<br>2,974,080,438.00 | 95,434,314.99                                    | 454.173,714.65               | 683,005.121.53                |                    | 1,232,613,15             |
| apital Outlays<br>OTAL: GASS   |                 |                                | <del> </del>   | +  |                                | <u> </u>                             |  | •                                  | - 11,001,907.00                | 2,974,080,438.00                     | 95,434,314.99                                    | 454,173,714.65               | 683,005,121.53                |                    | 1,232,613,15             |
|  |                 | 8,784,426,000                  | 00,  |  | 8,784,426,000,0                | 3,622,668,438,00                     | -  |                                    | _                              | _                                    | _  | <u> </u>                     |                               | <del></del>        |                          |
| . SUPPORT TO OPERATIONS  | <del> </del>    | <del> </del>                   | +  |  |                                | 00.0001429.00                        |  | (518074(531178))                   | 67,074,631.78                  | 3,622,668,438,00                     | 252,589,661.11                                   | 645,353,070.05               | 860,069,384.21                | 10                 | 1/758/012/1              |
| ealth Information Technology Personnel Services  | 200000100001000 | 821,501,000.0                  | 10   | +  | 004 504 50                     |                                      |  |                                    |                                | <del> </del>                         | <del> </del>                                     |                              |                               |                    | -                        |
| faintenance & Other Operating Expenses   | <del> </del>    |                                |  | <u> </u>   | 821,501,000.00                 | 821,501,000.00                       | <u> </u>   | (118,396,472.00)                   | 118,396,472.00                 | 821,501,000.00                       | 69,041,892.15                                    | 35,005,468.76                | 223,258,738.61                |                    | 327,306,09               |
| apital Outlays   | <del> </del>    | 225,021,000.0                  |  |  | 225,021,000.00                 | 225,021,000.00                       | <del>                                     </del> | (53,396,472.00)                    | 53,396,472.00                  |                                      | ·  |                              |                               |                    | 321,300,03               |
| perations of Regional Offices  |                 | 596,480,000.0                  |  | <del></del>                                      | 596,480,000.00                 | 596,480,000.00                       |  | (65,000,000.00)                    | 53,396,472.00<br>65,000,000.00 | 225,021,000.00<br>596,480,000.00     | 22,549,733.68<br>46,492,158.47                   | 34,204,906.76<br>800.562.00  | 41,014,078.53                 |                    | 97,768,71                |
| ersonnel Services  | 200000100002000 | 1,344,481,000.0                | 0  | <del> </del>                                     | 1,344,481,000.00               | 1,344,481,000,00                     | <u>.</u>   |                                    |                                | -                                    | - 40,432,138.47                                  | 800,562.00                   | 182,244,660.08                |                    | 229,537,38               |
| aintenance & Other Operating Expenses  |                 | 1,112,350,000.0                |  | -  | 1,112,350,000.00               | 14 10 10 . 00 . 00                   | <del></del>                                      |                                    |                                | 1,344,481,000.00                     | 264,984,753.51                                   | 333,222,141.46               | 336,718,844.52                |                    | 934,925,73               |
| apital Outlays   |                 | 232,131,000.0                  | <u> </u>   | <del> </del>                                     | 232,131,000.00                 | 232,131,000.00                       |  |                                    | <del></del>                    | 1,112,350,000.00<br>232,131,000.00   | 198,825,357.28<br>66,159,396,23                  | 277,567,311.72               | 279,575,770.17                |                    | 755,968,43               |
| DIAL STO   |                 |                                |  | <del> </del>                                     | <u> </u>                       | <del> </del>                         | <u>-</u>   |                                    |                                | -                                    | 00,139,396.23                                    | 55,654,829.74                | 57,143,074.35                 |                    | 178,957,30               |
|  |                 | 8/105/18/000/0                 |  |  | 2465682000.00                  | 2/165/982/000.00                     |  | (4/6.960-)(50-16)                  | _                              |                                      |  |                              | -                             |                    |                          |
| OPERATIONS   |                 |                                |  |  |                                |                                      |  | (11/0/386/4/2(00)                  | 118;396;472:00                 | 2/165/982/000.00                     | 334,026,645,66                                   | 368,227;6(0,22               | 559,977,1588313               |                    | 1,262,231,83             |
| EXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED<br>FALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM   |                 |                                | <del> </del>   | <del> </del>                                     |                                |                                      |  |                                    |                                |                                      | -  |                              |                               |                    |                          |
| ernational Health Policy Development and Cooperation   | 310100100001000 |                                |  |  |                                |                                      |  |                                    |                                |                                      |  |                              |                               |                    |                          |
| rsonnel Services   | 31010010001000  | 52,846,000.00<br>20,890,000.00 |  | <u> </u>   | 52,846,000.00                  | 52,846,000.00                        |  | (12,528,000.00)                    | 12,528,000.00                  | 52.846.000.00                        | 5.450.000.00                                     |                              |                               |                    |                          |
| nintenance & Other Operating Expenses pital Outlays  |                 | 31,956,000.00                  |  | <del> </del>                                     | 20,890,000.00                  | 20,890,000.00                        |  | -                                  | 72,020,000.00                  | 20,890,000.00                        | 6,150,226.39<br>4,820,573.09                     | 7,853,204.05<br>6,351,406.18 | 19,003,900.21<br>4,657,432.49 |                    | 33,007,330               |
|  |                 |                                |  |  | 31,956,000.00                  | 31,956,000.00                        |  | (12,528,000.00)                    | 12,528,000.00                  | 31,956,000.00                        | 1,329,653.30                                     | 1,501,797.87                 | 14,346,467.72                 |                    | 15,829,41°<br>17,177,918 |
| alth Sector Policy and Plan Development  | 310100100002000 | 48,300,000,00                  | -  | -  | -                              |                                      | -  |                                    | <u> </u>                       | <u> </u>                             | - i  | <u> </u>                     |                               |                    |                          |
| rsonnel Services intenance & Other Operating Expenses  |                 | 33,058,000.00                  |  | <del> </del> -                                   | 48,300,000.00                  | 48,300,000.00                        |  | (400,000.00)                       | 400,000.00                     | 48,300,000.00                        | 9,905,217,12                                     | 13,054,391.59                | 8,791,496,75                  |                    |                          |
| oital Outlays  |                 | 15,242,000.00                  |  |  | 33,058,000.00<br>15,242,000.00 | 33,058,000.00<br>15,242,000.00       |  |                                    |                                | 33,058,000.00                        | 8,437,888.27                                     | 9,713,467.79                 | 5,988,311.08                  |                    | 31,751,105<br>24,139,66  |
|  |                 | <u> </u>                       | -  |  |                                | 13,242,000.00                        | <del>: </del>                                    | (400,000.00)                       | 400,000.00                     | 15,242,000.00                        | 1,467,328.85                                     | 3,340,923.80                 | 2,803,185.67                  | -                  | 7,611,43                 |
| Ith Sector Research Development sonnel Services  | 310100100003000 | 112,729,000.00                 | <del>                                     </del>   |  | <u> </u>                       | -                                    |  |                                    | -                              |                                      | <del>                                     </del> |                              | <del></del>                   |                    |                          |
| ntenance & Other Operating Expenses  |                 | -                              | <u> </u>   | <del>                                     </del> | 112,729,000.00                 | 112,729,000.00                       | i  |                                    | -                              | 112,729,000.00                       | 534,268.09                                       | 1,305,803.56                 | 3,124,233.76                  |                    | 4,964,305                |
| oital Outlays  |                 | 112,729,000.00                 |  | -  | 112,729,000.00                 | 112,729,000.00                       |  |                                    |                                |                                      | -  |                              | -                             |                    | 4,004,000                |
| LITH SYSTEMS STRENGTHENING PROGRAM   |                 | <u>:</u>                       | <del> </del>   | <del> </del> -                                   |                                |                                      |  |                                    | -                              | 112,729,000.00                       | 534,268.09                                       | 1,305,803.56                 | 3,124,233.76                  |                    | 4,964,30                 |
| VICE DELIVERY SUB-PROGRAM  |                 |                                |  | <del>  </del>                                    |                                |                                      |  |                                    |                                |                                      |  | -                            |                               |                    | <del></del>              |
| th Facility Policy and Plan Development  | 310201100001000 |                                |  |  |                                |                                      |  | <del></del>                        |                                |                                      |  |                              |                               |                    |                          |
| tenance & Other Operating Expenses   | 310207100001000 | 242,134,000.00                 | <del> </del>   | ·  | 242,134,000.00                 | 242,134,000.00                       |  | (180,765,873.00)                   | 180,765,873.00                 | 242,134,000.00                       | 39,019,474,70                                    | 40.040.007.00                |                               |                    |                          |
| ital Outlays   |                 | 242,134,000.00                 |  | <del>                                     </del> | 242,134,000.00                 | -                                    |  | - 1                                |                                |                                      | 55,019,474.70                                    | 43,212,627.22                | 80,242,640.46                 | -                  | 162,474,742              |
|  | ———             |                                |  |  | 242,134,000.00                 | 242,134,000.00                       |  | (180,765,873.00)                   | 180,765,873.00                 | 242,134,000.00                       | 39,019,474.70                                    | 43,212,627.22                | 80,242,640.46                 |                    | 162,474,74               |
| th Facilities Enhancement Program  | 310201100002000 | 3,302,854,000.00               | 20.002.024   | <u>-</u>   | -                              |                                      |  |                                    | <del></del>                    |                                      | <del> </del>                                     |                              |                               |                    |                          |
|  |                 | 3,302,004,000.00               | 26,963,851,000.00  | <u>-</u>   | 30,266,705,000.00              | 30,116,303,905.00                    | -  | (475,246,000.00)                   | 475,246,000.00                 | 30,116,303,905.00                    | 2,667,495,358.19                                 | 6,535,568,887.63             | 7,533,324,970.50              |                    | 16 700 000 5             |
| onnel Services tenance & Other Operating Expenses  | 1               |                                |  |  |                                |                                      |  |                                    |                                |                                      |  |                              |                               | ,                  | 16,736,389,21            |
| tenance & Other Operating Expenses  all Outlays  |                 |                                |  |  | -                              |                                      |  |                                    |                                |                                      |  | -                            | .                             | <del> </del>       |                          |
| tenance & Other Operating Expenses   |                 | 3,302,854,000.00               | 26,963,851,000.00  |  | 30,266,705,000.00              | 30,116,303,905.00                    |  | (475,246,000.00)                   | 475,246,000.00                 | 30,116,303,905.00                    | 2,667,495,358.19                                 | 6,535,568,887,63             | 7,533,324,970.50              |                    |                          |

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

| Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign As  | ssisted          |                                   |  |  |   |                             |  |                         |                  |                                       |                  |                  |                            |  |  |
|--|------------------|-----------------------------------|--|--|---|-----------------------------|--|-------------------------|------------------|---------------------------------------|------------------|------------------|----------------------------|--|--|
|  |                  |                                   | ARPROPE  | NATION:  |   |                             |  |                         |                  |                                       |                  |                  |                            |  |  |
|  |                  |                                   | The second secon | **************************************           | 100   |                             |  | * WHI COUNTENTIES       | 100              |                                       |                  | 100              |                            |  | 1  |
|  | 4.0              | and the second                    | Adjustments (T   | ensfer Toll-ton                                  |   | A service of the service of |  | 26.00                   | 11.00            |                                       | Horsey Av        | 10.00            | TOTAL ORDICATIO            |  |  |
| PROCEVANI/A ON VIRGINIONE OF   | RREXC CODE       |                                   | Realig   | itineit)   |   | Section 1                   |  |                         |                  |                                       | A COLOR          |                  | 101/4=0=146/440            | NI.  |  |
| A SA NAME OF TAXABLE SALES OF TAXABLE SA | I INEAG COME     | Authorized                        |  | T  | Agineteg  | Allotments                  | Adjustments                                      | and the constitution of |                  | (Minortonseio)                        |                  |                  |                            |  |  |
|  |                  | <ul> <li>Appropriation</li> </ul> | SAROS  |  | Appropriations  | Received                    | (Wittidlewalk)                                   | (Mensieleo).            | Transletdrom     | Adjustedfiotels<br>Alloments          |                  |                  |                            |  |  |
|  |                  |                                   | Releases (on   | अस्तितिति  | Land to the state of the state |                             | Reallounem)                                      | and the sail            |                  | , vicemence                           | 4st Otrending    | 2nd@trending     | 3rd Otr ending             | 4th Otr ending                                   | TOTAL (REGULA                                    |
|  |                  |                                   | APB and HEEP   |  |   |                             |  |                         |                  |                                       | March 31         | June 30          | Sept. 30                   | Dec. 31  | FUND)  |
| Personnel Services   |                  | -                                 |  |  |   |                             |  |                         |                  |                                       |                  |                  |                            |  |  |
| Maintenance & Other Operating Expenses   |                  | 404,103,000.00                    | <del>                                     </del>   | <del> </del>                                     | 404,103,000.00  |                             |  | <u> </u>                | -                |                                       |                  |                  | •                          | ·-   | -  |
| Capital Outlays  |                  |                                   |  | <del>                                     </del> | 404,103,000.00  | 404,103,000.00              | <del> </del>                                     | (57,915,985.00)         | 57,915,985.00    | 404,103,000.00                        | 9,211,842.53     | 71,563,276.09    | 99,355,744.03              | -  | 180,130,862.6                                    |
|  |                  | -                                 |  |  | <del> </del>  | <u> </u>                    |  | -                       |                  |                                       | -                | -                | -                          |  | -  |
| Pharmaceutical Management  | 310201100004000  | 164,528,000.00                    |  | <u> </u>   | 164,528,000.00  | 404.57                      | <del> </del>                                     |                         | -                | -                                     |                  | •                |                            | -  |  |
| Personnel Services   |                  | -                                 |  |  | 104,528,000.00  | 164,528,000.00              | <u> </u>   | (65,032,008.00)         | 65,032,008.00    | 164,528,000.00                        | 2,938,916.27     | 20,144,747.90    | 29,689,087.99              | -  | 52,772,752.16                                    |
| Maintenance & Other Operating Expenses   |                  | 164,528,000.00                    |  |  | 164,528,000.00  | 404 700 000 00              | <u> </u>   |                         |                  | •                                     |                  | -                |                            | - "  |  |
| Capital Outlays  |                  |                                   |  |  | 104,326,000.00  | 164,528,000.00              |  | (65,032,008.00)         | 65,032,008.00    | 164,528,000.00                        | 2,938,916.27     | 20,144,747.90    | 29,689,087.99              | -  | 52,772,752.1                                     |
|  |                  |                                   |  |  | <del></del>   |                             | <del> </del>                                     |                         | · · · · · ·      | <u> </u>                              | -                | -                | -                          | -  |  |
| HEALTH HUMAN RESOURCE SUB-PROGRAM  |                  |                                   |  |  |   |                             | <del> </del>                                     |                         |                  |                                       |                  |                  |                            |  |  |
| Human Resource for Health (HRH) Deployment   | 310202100001000  | 9,599,598,000.00                  |  | 0.00   | 9,599,598,000.00  | 9,599,598,000.00            | <del>   </del>                                   |                         |                  |                                       |                  |                  |                            |  |  |
| Personnel Services   |                  | 341,237,000.00                    |  | 0.00   | 341,237,000.00  | 9,599,598,000.00            | <del> </del>                                     | (1,630,254,820.27)      | 1,630,254,820.27 | 9,599,598,000.00                      | 2,410,085,372.79 | 2,408,069,596.30 | 2,826,261,054.66           | -  | 7,644,416,023.75                                 |
| Maintenance & Other Operating Expenses   |                  | 9,258,361,000.00                  |  | 0.00   |   | 9,258,361,000.00            | <del> </del>                                     | (302,220,127.21)        | 302,220,127.21   | 341,237,000.00                        | 89,935,121.94    | 112,640,822.75   | 93,051,699.55              | -  | 295,627,644.2                                    |
| Capital Outlays  |                  |                                   |  |  |   | 9,258,361,000.00            | <del> </del>                                     | (1,328,034,693.06)      | 1,328,034,693.06 | 9,258,361,000.00                      | 2,320,150,250.85 | 2,295,428,773.55 | 2,733,209,355.11           |  | 7,348,788,379.5                                  |
| United States of the August 1997   |                  |                                   |  |  |   | <del> </del>                | <del> </del> -                                   |                         | -                | -                                     |                  |                  | <u>-</u>                   | •  | -  |
| Human Resources for Health (HRH) and Institutional Capacity Management Personnel Services  | 310202100002000  | 238,688,000.00                    |  |  | 238,688,000,00  | 238,688,000.00              | <del>                                     </del> | (40.044.033.33          | 46.511111        | -                                     |                  | •                | -                          | <u> </u>   | <u> </u>   |
|  |                  | 54,026,000.00                     |  |  | 54,026,000,00   | 54,026,000.00               |  | (19,814,200.00)         | 19,814,200.00    | 238,688,000.00                        | 25,029,695.00    | 46,852,226.98    | 49,245,991.51              | -  | 121,127,913.4                                    |
| Maintenance & Other Operating Expenses   |                  | 184,662,000.00                    |  |  | 184,662,000.00  | 184,662,000.00              | <del> </del>                                     | - (40.044.000.00)       |                  | 54,026,000.00                         | 5,539,972.06     | 7,167,145.29     | 5,381,484.43               |  | 18,088,601.7                                     |
| Capital Outlays  |                  | <b>-</b> _                        |  |  | 104,002,000.00  | 164,062,000.00              | <del> </del>                                     | (19,814,200.00)         | 19,814,200.00    | 184,662,000.00                        | 19,489,722.94    | 39,685,081.69    | 43,864,507.08              |  | 103,039,311.7                                    |
| HEALTH PROMOTION SUB-PROGRAM   |                  |                                   |  | ·  |   | -                           | -  |                         |                  | -                                     | •                | -                |                            | <u> </u>   | -  |
| Health Promotion   |                  |                                   |  |  |   |                             | <del>                                     </del> |                         |                  |                                       |                  |                  |                            | ······   |  |
| Personnel Services   | 310203100001000  | 322,209,000.00                    | -  |  | 322,209,000.00  | 322,209,000.00              | <del>                                     </del> |                         |                  | 222 222 222                           |                  |                  |                            |  |  |
| Maintenance & Other Operating Expenses   |                  | 42,984,000.00                     |  |  | 42,984,000.00   | 42,984,000.00               | <del> </del>                                     |                         | •                | 322,209,000.00                        | 28,233,503.08    | 39,716,010.80    | 84,718,422.60              | -  | 152,667,936.4                                    |
| Capital Outlays  |                  | 279,225,000.00                    |  |  | 279,225,000.00  | 279,225,000.00              | <del>                                     </del> |                         | -                | 42,984,000.00                         | 3,684,165.80     | 4,725,233.06     | 3,129,759.36               |  | 11,539,158.2                                     |
| Sapiter Oduaya   |                  |                                   |  | -  | •   | 2.01220,000.00              |  |                         | -                | 279,225,000.00                        | 24,549,337.28    | 34,990,777.74    | 81,588,663.24              |  | 141,128,778.2                                    |
| PUBLIC HEALTH PROGRAM  | <del></del>      |                                   |  |  |   |                             |  |                         | -                | -                                     | <u>-</u>         | -                | -                          | •  | <del>-</del>                                     |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM   | <del>  </del>    |                                   |  |  |   |                             | <del>                                     </del> |                         |                  |                                       |                  |                  |                            |  | <del> </del>                                     |
| Public Health Management   |                  |                                   |  |  |   |                             | <del></del>                                      | <del></del>             |                  |                                       |                  | <u> </u>         |                            |  | <del> </del>                                     |
| Personnel Services   | 310301100001000  | 4,622,610,000.00                  | ,  | (0.00)   | 4,622,610,000.00  | 4,622,610,000.00            |  | (430,097,926,36)        | 430,097,926.36   | 4,622,610,000.00                      | 712,520,999,53   | 4 040 000 000 == | ************               |  |  |
| Maintenance & Other Operating Expenses   |                  | 473,873,000.00                    |  | •  | 473,873,000.00  | 473,873,000.00              |  | (450,031,320.50)        | 430,031,320:30   | 4,822,810,000.00                      | 195,179,335.03   | 1,012,269,828.57 | 930,296,354.90             | •  | 2,655,087,183.0                                  |
| Capital Outlays  |                  | 4,148,737,000.00                  |  | (0.00)   | 4,148,737,000.00  | 4,148,737,000.00            |  | (430,097,926.36)        | 430,097,926.36   | 4,148,737,000.00                      | 517,341,664.50   | 155,780,336.50   | 79,987,033.33              | <del>-</del> _                                   | 430,946,704.8                                    |
|  | <del></del>      | -                                 |  | -  | -   |                             |  | (400,001,020.00)        | 400,007,020.00   | 4,146,737,000.00                      |                  | 856,489,492.07   | 850,309,321.57             | -  | 2,224,140,478.1                                  |
| Operation of PNAC Secretariat  | <del></del>      |                                   |  |  | -   |                             |  |                         | -                | <u> </u>                              | •                | •                |                            | <u> </u>   | <u> </u>   |
| Personnel Services   | 310301100002000  | 11,457,000.00                     | -  |  | 11,457,000.00   | 11,457,000.00               |  |                         | -                | 11,457,000.00                         | 1,678,875.17     | 2,213,504.33     | 5.673.809.92               | <del></del>                                      | 9,566,189.4                                      |
| Asintenance & Other Operating Expenses   |                  | 4,372,000.00                      | -  |  | 4,372,000.00  | 4,372,000.00                |  |                         |                  | 4,372,000.00                          | 989,911.23       | 1,270,918.92     |                            |  |  |
| Capital Outlays  |                  | 7,085,000.00                      |  | -  | 7,085,000.00  | 7,085,000.00                |  |                         |                  | 7,085,000.00                          | 688,963.94       | 942,585.41       | 968,146.46<br>4,705,663.46 | -  | 3,228,976.6                                      |
|  |                  | •                                 |  | -  |   |                             | <u> </u>   |                         |                  | 7,000,000.00                          | 668,963.94       | T                |                            | •  | <del> </del>                                     |
| NVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM   |                  |                                   |  |  |   |                             |  |                         |                  | · · · · · · · · · · · · · · · · · · · | <del></del>      | -                | -                          | -  | •  |
| nvironmental and Occupational Health   | 2402004000400    | <del></del>                       |  |  |   |                             |  |                         |                  |                                       |                  |                  |                            |  | -  |
| ersonnel Services  | 310302100001000  | 3,740,000.00                      |  | <u></u> _  | 3,740,000.00  | 3,740,000.00                | -  | (2,570,000.00)          | 2,570,000.00     | 3,740,000.00                          | <u> </u>         | 710,782.92       | 288,400.00                 |  | 999,182.9  |
| faintenance & Other Operating Expenses   | <del>-    </del> | •                                 |  |  |   |                             | -  | -                       |                  | •                                     |                  | 110,702.52       | 280,400.00                 |  | 393,102.3  |
| apital Outlays   | <del></del>      | 3,740,000.00                      | <u> </u>   | •  | 3,740,000.00  | 3,740,000.00                | -  | (2,570,000.00)          | 2,570,000.00     | 3,740,000.00                          |                  | 710,782.92       | 288,400.00                 |  | 999,182.9  |
|  | <del></del>      | <u> </u>                          | ·  |  |   |                             | -  |                         | -                |                                       |                  | 710,702.32       | 200,400.00                 | -  | 999,102.   |
| ATIONAL IMMUNIZATION SUB-PROGRAM   |                  |                                   |  |  |   |                             |  |                         |                  |                                       |                  | 1                | <u> </u>                   | <del>                                     </del> | <del>                                     </del> |
| ational Immunization   | 310303100001000  |                                   |  |  |   |                             |  |                         |                  |                                       |                  |                  |                            | l  | <del> </del>                                     |
| ersonnel Services  | 310303100001000  | 7,437,044,000.00                  | -  |  | 7,437, <b>044</b> ,000.00   | 7,437,044,000.00            | -  |                         | -                | 7,437,044,000.00                      | 11,124,794.00    | 508,738,688.57   | 5,611,228,960.03           |  | 6,131,092,442.6                                  |
| aintenance & Other Operating Expenses  |                  |                                   |  | <u> </u>   |   |                             | -  | •                       |                  | -                                     |                  |                  | -                          |  | 5,.51,502,72                                     |
| apital Outlays   |                  | 7,437,044,000.00                  | <u>-</u>   |  | 7,43 <b>7,0</b> 44,000.00   | 7,437,044,000.00            | <u> </u>   | -                       |                  | 7,437,044,000.00                      | 11,124,794.00    | 508,738,688.57   | 5,611,228,960.03           | -  | 6,131,092,442.                                   |
|  | <del></del>      | <u>:</u>                          |  | •  |   |                             | -  | -                       | -                | -                                     | -                |                  |                            |  |  |
| MILY HEALTH SUB-PROGRAM  | <del></del>      |                                   |  |  |   |                             |  |                         |                  |                                       |                  |                  |                            | <u> </u>   |  |
| mily Health , Nutrition and Responsible Parenting  | 310304100001000  | 2 620 000 000 ==                  |  |  |   |                             |  |                         |                  |                                       |                  |                  |                            |  |  |
| ersonnel Services  | 0.000410001000   | 3,639,663,000.00                  |  | -  | <b>3,63</b> 9,663,000.00  | 3,639,663,000.00            |  | (113,697,270.00)        | 113,697,270.00   | 3,639,663,000.00                      |                  | 76,545,247.57    | 372,570,026.78             | -  | 449,115,274.                                     |
| aintenance & Other Operating Expenses  | ·                | 2 200 200 200 20                  |  | •  |   |                             | <u> </u>   | -                       | -                |                                       |                  | -                |                            | _  |  |
| ipital Outlays   | <del></del>      | 3,639,663,000.00                  | <u> </u>   |  | <b>3,8</b> 39,663,000.00  | 3,639,663,000.00            |  | (113,697,270.00)        | 113,697,270.00   | 3,639,663,000.00                      |                  | 76,545,247.57    | 372,570,026.78             |  | 449,115,274.                                     |
|  | <del>-  </del>   |                                   | <del>.</del>   | -  |   | •                           |  | •                       |                  |                                       | -                | -                |                            | -  | 7.0,1.0,2.1                                      |
| IMINATION OF IN FECTIOUS DISEASES PROGRAM  |                  |                                   |  |  |   |                             |  |                         | -                |                                       |                  | 1                |                            | 1  | 1  |
| mination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis   | 1                |                                   |  |  |   |                             |  |                         |                  |                                       |                  |                  |                            |  |  |

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000

| Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi  | sted   |                   |  |   |  |                                |                     |                    |                  |  |  |  |                                       | Surrent Year Ap  | nophations         |
|--|--|-------------------|--|---|--|--------------------------------|---------------------|--------------------|------------------|--|--|--|---------------------------------------|------------------|--------------------|
| The state of the s |  |                   | APPROPI  | RIATION   |  |                                |                     |                    |                  |  |  | E CONTRACTOR DE LA CONT |                                       |                  |                    |
|  |  |                   |  |   |  |                                |                     | ALLOTMENTS         |                  |  |  |  |                                       |                  |                    |
|  | 1.00   |                   | Adjustments (Tr                                  | tenster rottron                                   |  |                                |                     | 4.0                |                  |  |  | į  | OTAL OBLIGATIO                        | 4                |                    |
| FROGRAM/ACTIVITY/PRODECT   | PREXCODE   | Authorized        | Reality  | nment)  | Ading (red)                                      | Allegranetes                   | Adjustments         | <u> </u>           |                  |  |  |  |                                       |                  |                    |
|  | F (F)  | Appropriation     | S/ARO/s  |   | Adjusted<br>Augumentons                          | Allotments<br>Received         | (Withdrawa),        | (Mansfer to)       | montenari        | - Adjustety one                                  | 31   | 1  |                                       | 1                | Name of the second |
|  | 3.3  |                   | Releases for                                     | Withhelpept                                       |  |                                | Realignment)        |                    |                  | Alterments                                       | - 1st Otrending                                  | i.<br>Zitisteitaantiliitus   | 3rd Qurending                         | ttir Otrendine i | OTAL/REGULAR       |
| Section 1  |  |                   | APB and HFEP                                     |   |  |                                |                     |                    |                  |  | March 31   | dune 80:   | Sept. 30                              | Dec. 31          | FUND)              |
| Personnel Services   |  | -                 | -  | •   |  |                                |                     |                    |                  |  |  |  |                                       |                  |                    |
| Maintenance & Other Operating Expenses   |  | 372,511,000.00    | -  | -   | 372,511,000.00                                   | 372,511,000.00                 | <del></del>         | <del></del>        | <u> </u>         | -  |  |  |                                       |                  |                    |
| Capital Outlays  |  | <u> </u>          | -  |   | -  | -                              | -                   |                    |                  | 372,511,000.00                                   | 18,417.72  | 22,449,159.48  | 207,144,717.96                        |                  | 229,612,295.16     |
| Rabies Control   | 310305100002000  | -                 | ļ  | <u> </u>  | -  |                                | -                   | -                  | -                |  | -  |  |                                       |                  | •                  |
| Personnel Services   | 310303100002000  | 583,370,000.00    | <del> </del>                                     | <del> </del>                                      | 583,370,000.00                                   | 583,370,000.00                 | -                   | (130,920,000.00)   | 130,920,000.00   | 583,370,000.00                                   | -  | -  |                                       |                  |                    |
| Maintenance & Other Operating Expenses   |  | 583,370,000.00    | <del>                                     </del> | <del>                                      </del> | -  |                                | · · · · ·           | -                  |                  | -  | -  | -  | - 1                                   | - 1              | -                  |
| Capital Outlays  |  | -                 | -  | <del>                                     </del>  | 583,370,000.00                                   | 583,370,000.00                 | ·                   | (130,920,000.00)   | 130,920,000.00   | 583,370,000.00                                   | -  |  | -                                     | -                | -                  |
|  |  |                   |  |   | <del>                                     </del> | <del></del>                    |                     |                    | -                | •  |  | -  | -                                     | -                | -                  |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM Prevention and Control of Other Infectious Disease   |  |                   |  |   |  |                                |                     |                    |                  |  |  |  |                                       |                  |                    |
| Prevention and Control of Other Infectious Disease Personnel Services  | 310306100001000  | 1,693,697,000.00  | <u> </u>   |   | 1,693,697,000.00                                 | 1,693,697,000.00               |                     | _                  |                  | 1,693,697,000.00                                 |  | 93,214,727.71  | 384,858,558.24                        |                  | 478,073,285.95     |
| Maintenance & Other Operating Expenses   |  | 1,693,697,000.00  | <del> </del>                                     | <u> </u>  | ·  | -                              |                     |                    |                  | -,000,001,000.00                                 | -  | 30,214,121.11  | 304,030,330.24                        | - :              | 410,013,285.95     |
| Capital Outlays  |  |                   | <del> </del>                                     | <del> </del>                                      | 1,693,697,000.00                                 | 1,693,697,000.00               |                     |                    |                  | 1,693,697,000.00                                 |  | 93,214,727.71  | 384,858,558.24                        |                  | 478,073,285.95     |
|  |  | <del></del>       | <del>†</del>                                     | <del>                                     </del>  | <del>                                     </del> | -                              |                     | ·                  |                  | -  | -  |  |                                       | - 1              | •                  |
| TB Control   | 310306100002000  | 784,950,000.00    | T  | <del> </del>                                      | 784,950,000.00                                   | 784,950,000.00                 | <del> </del>        | -                  | <u> </u>         |  | -  | -  |                                       |                  |                    |
| Personnel Services   |  |                   | -  | -   | -  | 704,300,000.013                | <del> </del>        | ·                  |                  | 784,950,000.00                                   | -  | 12,555,000.00  | · · · · · · · · · · · · · · · · · · · |                  | 12,555,000.00      |
| Maintenance & Other Operating Expenses Capital Outlays   |  | 784,950,000.00    |  | -   | 784,950,000.33                                   | 784,950,000.00                 | - :                 |                    |                  | 784,950,000.00                                   |  | 12,555,000.00  | <b>:</b>                              |                  | 40.555.000.00      |
| Oapital Oddays   |  | -                 |  |   |  |                                |                     |                    | -                | 784,930,000.00                                   | -  | 12,555,000.00  |                                       | -                | 12,555,000.00      |
| Assistance to Philippine Tuberculosis  | \$10306100003000   | -                 | <u> </u>   | -   |  |                                | -                   | -                  |                  | -  | -  |  |                                       | -                |                    |
| Personnel Services   | 310306100003000  | 13,317,000.00     | ļ  | <u> </u>  | 13,317,000.00                                    | 13,317,000.00                  | -                   |                    |                  | 13,317,000.00                                    | 13,317,000.00                                    | -  | •                                     |                  | 13,317,000.00      |
| Maintenance & Other Operating Expenses   |  | 13,317,000.00     | <del> </del>                                     | <u> </u>  |  | <u> </u>                       | -                   |                    | -                |  | •  | •  | -                                     | ~ .              |                    |
| Capital Outlays  |  | 10,517,000.00     | <del> </del>                                     | <del></del>                                       | 13,317,000.00                                    | 13,317,000.00                  | -                   | -                  | -                | 13,317,000.00                                    | 13,317,000.00                                    | <u>-</u>   | <u> </u>                              |                  | 13,317,000.00      |
| NON COMMUNICABLE DISEASES SUB-PROGRAM  |  |                   |  |   |  | <del></del>                    |                     |                    |                  | <u> </u>   | •  |  | •                                     | -                |                    |
| Prevention and Control of Non-Communicable Diseases  |  |                   |  |   |  |                                |                     |                    |                  |  |  |  |                                       |                  |                    |
| Personnel Services   | 310307100001000  | 431,655,000.00    | <u> </u>   | -   | 431,655,000.00                                   | 381,655,000.00                 |                     |                    | -                | 381,655,000.00                                   | -  | 32,768,392.00  | 41,228,720.27                         | -                | 73.997.112.27      |
| Maintenance & Other Operating Expenses   | <del> </del>   | -                 | -  | <u> </u>  | <u> </u>   |                                |                     |                    | -                | -  |  | -  | •                                     | -                | -                  |
| Capital Outlays  |  | 431,655,000.00    | <del>                                     </del> | ļ   | 431,655,000.00                                   | 381,655,000.00                 | -                   |                    | •                | 381,655,000.00                                   |  | 32,768,392.00  | 41,228,720.27                         | -                | 73,997,112.27      |
|  |  |                   | <del></del>                                      | <u> </u>  | <u> </u>   | <u> </u>                       | -                   |                    | •                | ļ  |  | <u>-</u>   |                                       |                  | <u> </u>           |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM  |  |                   |  |   | <del> </del>                                     |                                |                     |                    |                  |  |  |  |                                       |                  |                    |
| Epidemiology and Surveillance Personnel Services   | 310400100001000  | 63,668,000.00     | -  | -   | 63,668,000.00                                    | 63,668,000.00                  |                     | (2,200,000.00)     | 2,200,000.00     | 63,668,000.00                                    | 6,532,235.96                                     | 12,927,403.73  | 14,517,933.68                         |                  | 33,977,573.37      |
| Maintenance & Other Operating Expenses   |  | <u> </u>          |  | <u> </u>  |  | -                              | -                   | -                  | -                | -  | 0,332,230.90                                     | 12,321,403.13  | 14,017,533.06                         | -                | 30,911,073.31      |
| Capital Outlays  | -  | 63,668,000.00     | <u> </u>   | <u> </u>  | 63,668,000.00                                    | 63,668,000.00                  | -                   | (2,200,000.00)     | 2,200,000.00     | 63,668,000.00                                    | 6,532,235.96                                     | 12,927,403.73  | 14,517,933.68                         |                  | 33,977,573.37      |
|  |  | ·                 | <u> </u>   | <u> </u>  | -  | ·                              |                     | -                  | -                |  | -  | •  |                                       | -                | -                  |
| HEALTH EMERGENCY MANAGEMENT PROGRAM  |  |                   |  |   | <del></del>                                      |                                |                     |                    |                  |  |  |  |                                       |                  |                    |
| Health Emergency Preparedness and Response   | 310500100001000  | 317,185,000.00    | -  |   | 317.185,000.00                                   | 317,185,000.00                 |                     | (29,480.000.00)    | 20, 400, 000, 00 |  |  |  |                                       |                  |                    |
| Personnel Services Maintenance & Other Operating Expenses  |  |                   |  | ·   | -  | 311,100,000.00                 | <del> :</del>       | (29,480,000.00)    | 29,480,000.00    | 317,185,000.00                                   | 31,231,428.33                                    | 77,608,091.42  | 75,318,617.82                         | -                | 184,158,137.57     |
| Capital Outlays  |  | 317,185,000.00    |  |   | 317,185,000.00                                   | 317,185,000.00                 | -                   | (29,480,000.00)    | 29,480,000.00    | 317,185,000.00                                   | 31,231,428.33                                    | 77,608,091.42  | 75,318,617.82                         | -                | 184,158,137.57     |
|  | <del></del>  | · ·               | <u> </u>   | -   |  |                                |                     |                    | -                | -  | - 01,201,420.00                                  |  | 13,010,017.02                         | -                | -                  |
| Quick Response Fund  | 310500100002000  | -                 | -  | <u> </u>  | <u> </u>   |                                |                     | •                  | -                | -  |  |  | -                                     | •                | -                  |
| Personnel Services   | 0100010002000  | 500,000,000.00    | <del> </del>                                     | <del> </del>                                      | 500,000,000.00                                   | 500,000,000.00                 | <u> </u>            | (16,500,000.00)    | 16,500,000.00    | 500,000,000.00                                   | 5,000,000.00                                     | (24,075.00)  | 22,155,060.82                         | -                | 27,130,985.82      |
| Maintenance & Other Operating Expenses   |  | 200,000,000.00    | <del> </del>                                     |   | 200,000,000.00                                   | *                              |                     | -                  | -                | <u> </u>   |  |  | -                                     | -                | -                  |
| Capital Outlays  |  | 300,000,000.00    |  | <u> </u>  | 300,000,000.00                                   | 200,000,000.00                 | <u> </u>            | (16,500,000.00)    | 16,500,000.00    |  | 5,000,000.00                                     | (24,075.00)  | 5,897,280.82                          |                  | 10,873,205.82      |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREQUENTIVE HEALTH CARE SERVICES IMPR  | A CANADO MARIO A MARIA MARIANA | -                 |  |   |  |                                |                     | <del></del>        | -                | 300,000,000.00                                   |  | -  | 16,257,780.00                         |                  | 16,257,780.00      |
| AND THE SERVICES IMPR  | OVED.  | 34,962,856,000.00 | 26,963,851,000.00                                |   | 61,926,707,000.00                                | 61,726,305,905.00              | description (chica) | (3,167,422,082.63) | 3,167,422,082,63 | 61,726,305,905,00                                | 3 5,980 027 624 87                               | 11,039 317 523 42  | 18,399,038,702.89                     | -                | 35,418,383,851.0   |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVE  |  |                   | <del> </del>                                     |   |  |                                |                     |                    |                  |  |  |  |                                       |                  |                    |
| HEALTH FACILITIES OPERATION PROGRAM  | <del></del>  | <del> </del>      | <del>                                     </del> | <del> </del>                                      |  |                                |                     |                    |                  |  |  |  |                                       |                  |                    |
| CURATIVE HEALTH CARE SUB-PROGRAM   |  |                   |  | <del> </del>                                      | <del> </del>                                     |                                | <u> </u>            |                    |                  |  |  |  |                                       |                  |                    |
| Operation of Blood Centers and National Voluntary Blood Services Program   | 320101100001000  | 395,636,000.00    | <del></del>                                      | <del></del>                                       | 395,636,000.00                                   | 395,636,000.00                 | <del> </del>        | /427.000.757.577   | 10-00-           |  | ļ  |  |                                       |                  | <del> </del>       |
| Personnel Services   |  | 6,308,000.00      |  | · ·   | 6,308,000.00                                     | 395,636,000.00<br>6,308,000.00 | -                   | (127,866,297.70)   | 127,866,297.70   |  |  | 22,700,915.47  | 84,627,684.00                         |                  | 115,885,027.4      |
| Aaintenance & Other Operating Expenses Capital Outlays   |  | 389,328,000.00    | -  |   | 389,328,000.00                                   | 389,328,000.00                 |                     | (127,866,297.70)   | 127,866,297.70   | 6,308,000. <b>0</b> 0<br>389,328,000. <b>0</b> 0 |  | 875,067.37<br>21,825,848.10  | 595,757.38<br>84,031,926.62           | -                | 2,205,391.2        |
|  | <del> </del>   |                   |  |   |  | •                              |                     |                    | 121,000,291.70   |  | 7,023,001,44                                     | 21,023,848.10  | 04,031,920.62                         | <del> </del>     | 113,679,636.16     |
|  | _L   | L                 |  |   |  |                                | -                   | T                  |                  | <del> </del>                                     | <del>                                     </del> | <del>-</del>   | <del> </del>                          | <del></del>      | <del> </del>       |

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  |   |  |                 |  |   |   |  |  | **   |  |  |                                  |   |   |  |
|--|---|--|-----------------|--|---|---|--|--|--|--|--|----------------------------------|---|---|--|
|  |   |  | APPROPR         | RIATION  |   |   |  | ALLEOTIMENTS                                     |  |  |  |                                  |   |   |  |
|  | + 14                                    |  | 100             |  | 7   |   | 6.76   | ATTENTION  |  | 11.00 · 3  |  | . S. (1)                         |   |   |  |
| A Company of the second  |   |  | Adjustments (Tr | anster TollFrom  |   |   |  |  | 2.5  |  |  | 100000                           | OTAL OBLIGATIO                          | IN <b></b>  |  |
| PROCRYAM/ACTIVITY/PROJECT:   | RREXC CODE                              | Authorized                                       | Realigi         | nmeni);  | Sec.                                      |   | Adjustments                                      |  |  |  | 4  |                                  |   |   |  |
|  |   | Appropriation                                    | SAROS           |  | Adjusted<br>Appropriations                | Allotments<br>Received                        | (Withdrawal)                                     | (ന്ലേജ്വര്)                                      | Transfordrom                                     | Adjustedfretels                                  |  |                                  |   | a de la companya de |  |
|  |   |  | Releases for    | Within Dept :  | หลายเกาย                                  |   | Realignment)                                     |  | racionicini                                      | Alloments  | Set Observing  | 2nd Our ending                   | 3rd Qtr-ending                          | Atta Otta emilling  | TOTAL (REGUL                                     |
|  | <del>-2000</del>                        | 100  | APB and HITEP   | Willing Color  |   | **************************************        |  |  |  |  | E March 31   | Jule 30:                         | Sept. 30.                               | Dec. 31   | FUND)  |
|  | *************************************** |  | September 1     |  | <b>6</b> %                                | at at a second                                |  |  |  |  | -  |                                  | o sparot                                |   |  |
| Operation of DOH Hospitals in Metro Manila (MM)  Personnel Services  | 320101100002000                         | 8,066,659,000.00                                 | <u> </u>        | <del> </del> -   | 8,066,659,000.00                          | 8,066,659,000.00                              | -  |  | •  | 8,066,659,000.00                                 | 2,177,270,393,81   | 2,475,669,066.94                 | 2,032,859,876.21                        | •   | 6,685,799,336.9                                  |
| Maintenance & Other Operating Expenses   |   | 6,669,735,000.00<br>1,396,924,000.00             | <u> </u>        | <del></del>  | 6,669,735,000.00                          | 6,669,735,000.00                              |  |  |  | 6,669,735,000.00                                 | 1,731,674,391.11   | 2,129,086,411.18                 | 1,837,259,135.15                        | -   | 5,698,019,937.                                   |
| Capital Outlays  |   | 1,390,924,000.00                                 | <del></del>     | <del>                                     </del>   | 1,396,924,000.00                          | 1,396,924,000.00                              | <u>-</u> _                                       | -  | -  | 1,396,924,000.00                                 | 445,596,002.70   | 346,582,655.76                   | 195,600,741.06                          |   | 987,779,399.                                     |
|  |   | <del>                                     </del> | <del></del>     | <del></del> -  | <u> </u>                                  | <u> </u>                                      |  |  | -  | •  |  | -                                | •                                       | -   | ٠.   |
| Operation of DOH Regional Hospitals and Other Health Facilities  | 320101100003000                         | 18,126,530,000.00                                | -               | <del>- :</del>   | 18,126,530,000,00                         | 18,126,530,000,00                             |  | <u> </u>   |  | <u> </u>   | <u> </u>   | -                                | <u> </u>                                | -   | -  |
| Personnel Services   |   | 15,689,111,000.00                                |                 |  | 15,689,111,000,00                         | 15,689,111,000.00                             | <u> </u>   | <u> </u>   | -  | 18,126,530,000.00                                | 4,984,728,804.16   | 5,541,971,107.56                 | 4,081,458,556.35                        | -   | 14,608,158,468.                                  |
| Maintenance & Other Operating Expenses   |   | 2,437,419,000.00                                 | -               |  | 2,437,419,000.00                          | 2,437,419,000.00                              |  |  |  | 15,689,111,000.00                                | 4,145,723,292.61   | 4,931,496,801.11                 | 3,661,719,511.45                        | ļ   | 12,738,939,605.                                  |
| Capital Outlays  |   | -  |                 |  |   | 2,437,419,000.00                              | -  |  | -  | 2,437,419,000.00                                 | 839,005,511.55   | 610,474,306.45                   | 419,739,044.90                          | <u> </u>  | 1,869,218,862.                                   |
|  |   | · .  |                 |  |   | -   | <u> </u>   | <u>-</u>   | <u>.</u>   | <u>.</u>   | -  |                                  |   |   | <u> </u>   |
| Operation of National Reference Laboratories   | 320101100004000                         | 173,231,000.00                                   |                 | -  | 173,231,000.00                            | 173,231,000.00                                | · :  | -  |  | 173,231,000.00                                   | 7,141,767.68   | 3,116,437.57                     | 43,591,022.50                           | <del>.</del>  | 53,849,227.7                                     |
| Personnel Services   |   | -  |                 | <u> </u>   |   |   |  |  |  |  | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 5,110,701.01                     | •                                       | -   | 50,010,000                                       |
| Maintenance & Other Operating Expenses Capital Outlays   | <del></del>                             | 173,231,000.00                                   | <u></u>         | !  | 173,231,000.00                            | 173,231,000.00                                |  | -  |  | 173,231,000.00                                   | 7,141,767.68   | 3,116,437.57                     | 43,591,022.50                           | -   | 53,849,227.                                      |
| Apritai Odiays   |   | <del> </del>                                     | <u> </u>        | <del>-</del>   |   |   |  |  |  | -  | -  |                                  | -                                       |   |  |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM   |   | <del></del>                                      |                 | <del> </del>   |   |   |  |  |  |  |  |                                  |   |   |  |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers   | 320102100001000                         | 818,594,000,00                                   | <del></del>     |  |   |   |  |  |  |  |  |                                  |   |   | <u> </u>   |
| Personnel Services   | 2277277007                              | 818,594,000.00<br>39 <b>2,4</b> 83,000.00        | <del></del>     | <del>                                     </del>   | 818,594,000.00                            | 759,594,000.00                                | -  | (73,972,308.00)                                  | 73,972,308.00                                    | 759,594,000.00                                   | 181,552,598.69   | <del> </del>                     | 185,018,435.65                          | <u> </u>  | 562,748,128.8                                    |
| Maintenance & Other Operating Expenses   |   | 302,523,000.00                                   | ·               | <del> </del>   | 392,483,000.00                            | 392,483,000.00                                |  | •  | <u> </u>   | 392,483,000.00                                   | 110,725,812.28   | 132,750,986.32                   | 87,867,957.33                           | <u> </u>  | 331,344,755.                                     |
| Capital Outlays  |   | 123,588,000.00                                   | <del></del>     | <del> </del>   | 302,523,000.00<br>123,588,000.00          | 302,523,000.00<br>64,588,000.00               | <u> </u>   | (73,972,308.00)                                  | 73,972,308.00                                    | 302,523,000.00                                   | 68,194,186.41  |                                  | 78,012,016.39                           | <u> </u>  | 205,287,854.                                     |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVE   | D A Section                             | 27,580,650,000.00                                | -               |  | 27,580,650,000.00                         |   |  | (201,838,605.70)                                 | 201,838,605.70                                   | 64,588,000.00<br>27,521,650,000.00               | 2,632,600.00<br>7,359,249,992.28   | 4,344,456.41<br>8,239,634,622.04 | 19,138,461.93<br>6,427,555,574.71       | •   | 26,115,518.<br>22,026,440,189.                   |
|  |   |  | 42-34-4-100     | The Contract of the State of th | Serioosidoolego.no                        | 8 Z1 <sub>1</sub> 0Z1 <sub>1</sub> 030,000,00 |  | [201,030,005.70]                                 | 201,638,605.70                                   | 27,021,600,000.00                                | 1,359,249,992.28   | 8,239,634,622.04                 | 6,427,000,074:71                        | * • •   | *22,020,440,109.                                 |
| REXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES EN   | SURED                                   |  |                 |  |   |   |  |  |  |  |  | <del></del>                      |   |   |  |
| IEALTH REGULATORY PROGRAM  |   |  |                 |  |   |   |  | 1  |  |  |  |                                  |   | <del>                                     </del>  | 1  |
| IEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM Regulations of Health Facilities and Services  |   |  |                 |  |   |   |  |  |  |  |  |                                  |   |   |  |
| Personnel Services   | 330101100001000                         | 15,872,000.00                                    |                 | -  | 15,872,000.00                             | 15,872,000.00                                 |  | -  |  | 15,872,000.00                                    | 3,684.248.53   | 4,988,869.66                     | 4,259,768.30                            | -   | 12,932,886.                                      |
| Alaintenance & Other Operating Expenses  | <del></del>                             | -  | <u> </u>        | <u> </u>   |   | <u> </u>                                      | -  |  |  |  |  |                                  | -                                       |   |  |
| Capital Outlays  |   | 15,872,000.00                                    | <u> </u>        | <u> </u>   | 15,872,000.00                             | 15,872,000.00                                 | <u> </u>   | -  | -  | 15,872,000.00                                    | 3,684,248.53   | 4,988,869.66                     | 4,259,768.30                            | -   | 12,932,886                                       |
|  |   | -  | <u> </u>        | <del> </del>   | <u> </u>                                  |   | •  | <u> </u>   | <u> </u>   | <u> </u>   | <del> </del>   |                                  | ·                                       | -   | <u> </u>   |
| legulation of Regional Health Facilities and Services  | 330101100002000                         | 287,856,000.00                                   | ·               | -  | 207.050.000.00                            |   | -  | -  |  | •  | -  | · -                              | •                                       | <u> </u>  |  |
| Personnel Services   |   | 157,366,000.00                                   |                 | <u> </u>   | 287,856,000.00<br>157,366.000.00          | 287,856,000.00<br>157,366,000.00              |  | <del>                                     </del> | -  | 287,856,000.00                                   | 66,764,474.05  | <del></del>                      | 61,078,543.65                           |   | 203,626,007                                      |
| Maintenance & Other Operating Expenses   |   | 130,490,000.00                                   |                 |  | 130,490,000.00                            | 130,490,000.00                                | <del>                                     </del> | -  | -  | 157,366,000.00                                   | 38,193,258.38  |                                  | 34,113,531.26                           |   | 117,210,634<br>86,415,372                        |
| Capital Outlays  |   | -  |                 |  | 130,430,000.00                            | 130,490,000.00                                | <del></del>                                      | <del>                                     </del> | <del>                                     </del> | 130,490,000.00                                   | 28,571,215.70  | 30,879,144.74                    | 26,965,012.39                           |   | 00,415,372                                       |
|  |   |  |                 |  |   |   |  |  | -  | <del>-</del>                                     | <del>                                     </del>   | <del> </del>                     | -                                       |   |  |
| ONSUMER HEALTH AND WELFARE SUB-PROGRAM   |   |  |                 |  |   |   |  |  |  |  |  |                                  |   |   |  |
| egulation of Health Products and Establishments  | 330102100001000                         | 313,618,000.00                                   | -               |  | 313,618,000.00                            | 313,618,000.00                                | -  | -  | -  | 313,618,000.00                                   | 95,233,028.11  | 115,087,423.87                   | 51,235,621.89                           |   | 261,556,073                                      |
| resonnel Services faintenance & Other Operating Expenses   |   | 313,618,000.00                                   | ·               |  | 313,618,000.00                            | 313,618,000.00                                |  |  | -  | 313,618,000.00                                   |  |                                  |   |   | 261,556,073                                      |
| apital Outlays   |   | <u> </u>   |                 |  | ·   |   | -  |  |  |  | <u> </u>   | -                                |   |   |  |
|  |   | -  | ļ               | <del> </del>   |   |   | -  |  |  |  | -  | -                                |   | -   |  |
| OUTINE QUARANTINE SERVICES SUB-PROGRAM   | 330103000000000                         | <del> </del>                                     |                 |  | ļ   | ļ   | ļ  | <del> </del>                                     |  | ļ  | <u> </u>   |                                  |   | <del> </del>  | _  |
| rovision of Quarantine Services and International Health Surveillance  | 330103000000000                         | 136,814,000.00                                   | <del> </del>    | <del> </del>   |   |   | ļ  | 1  | <del> </del>                                     | 1  |  |                                  | ļ                                       |   |  |
| ersonnel Services  |   | 136,814,000.00                                   |                 | <del>-</del>   | 136,814,000.00                            | 136,814,000.00                                | <del>                                     </del> | <del> </del>                                     | <del> </del>                                     | 136,814,000.00                                   |  |                                  | 36,238,421.5                            |   | 112,343,116                                      |
| laintenance & Other Operating Expenses   | -                                       | 130,014,000.00                                   | <del></del>     | <del>                                     </del>   | 136,814,000.00                            | 136,814,000.00                                | <del> </del>                                     | <del> </del>                                     | <del> </del>                                     | 136,814,000.00                                   |  |                                  | 36,238,421.5                            | -   | 112,343,116                                      |
| apital Outlays   |   | 1 -  | † <del></del>   | <del>                                     </del>   | <del> </del>                              | <del> -</del>                                 | <del> </del>                                     |  | <del> </del>                                     | <del>                                     </del> | <del>  - :</del>   | +                                | · · · · · ·                             | <del>                                     </del>  | <del>                                     </del> |
| UB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES  | SENSURED                                | 754,160,000.00                                   |                 |  | 754.160.000.00                            | 754,160,000.00                                | -  |  |  | 754 (60 000 0                                    |  | 3 227952 124 2                   | £152,812,355.3                          | 7   | 590,458,08                                       |
| 2FV0 00 400F00 F0 000  |   |  |                 |  |   |   | 1  | A 1-20-100-2005-2005-200                         |  | A STATE OF THE PROPERTY OF                       | - A STATE OF THE S | - 252-00,0000,000                | 1-2-1-20-1-20-1-20-1-20-1-20-1-20-1-20- |   | 5551745104                                       |
| REXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED  |   |  |                 |  |   |   | 1  |  | 1  |  |  |                                  | <del></del>                             | 1   | <u> </u>   |
|  |   |  |                 |  |   |   |  |  |  |  |  | 1                                |   |   |  |
| OCIAL HEALTH PROTECTION PROGRAM  |   | 1  |                 |  |   |   |  |  |  |  |  |                                  |   |   |  |
| ROJECTS  |   |  |                 |  | <u> </u>                                  |   |  |  |  |  |  |                                  |   |   |  |
| ROJECTS OCALLY - FUNDED PROJECTS   | 240400405                               |  |                 |  |   |   |  |  |  |  |  |                                  |   |   |  |
| ROJECTS  OCALLY - FUNDED PROJECTS  ssistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/s   | 340100100001000                         | 4,870,171,000.00                                 | -               |  | 4,870,171,000.00                          | 4,870,171,000.00                              | -  | (3,677,880,150.00                                | 3,677,880,150.00                                 | 4,870,171,000.00                                 | 0 220,545,684.8  | 4 1,515,133,623.08               | 1,482,150,593.7                         | 7 .   | 3,217,829,90                                     |
| ROJECTS  OCALLY - FUNDED PROJECTS  sistance to Indigent Patients either confined or out patient's in government hospitals/specialty hospitals/sersonnel Services                                       | 340100100001000                         | -  | -               | -  | -   |   |  | •  | -  |  |  |                                  | -                                       |   |  |
| ROJECTS  OCALLY - FUNDED PROJECTS  ssistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/s   | 340100100001000                         | 4,870,171,000.00<br>-<br>4,870,171,000.00        | <del>}</del>    | -  | 4,870,171,000.00<br>-<br>4,870,171,000.00 |   |  | (3,677,880,150.00                                | -  |  |  |                                  | -                                       |   |  |
| ROJECTS  OCALLY - FUNDED PROJECTS  sistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/sersonnel Services aintenance & Other Operating Expenses | 340100100001000                         | -  | <del>}</del>    | :  | -   |   |  | •  | -  |  |  |                                  | -                                       |   |  |

Department: Department of Health (DOH) Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000

| Organization Code (UACS): 130010000000<br>Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted  |   |  |  |  |  |                       |   |                   |   |                                       | rrent fear Appr        | opriations                           |
|--|---|--|--|--|--|-----------------------|---|-------------------|---|---------------------------------------|------------------------|--------------------------------------|
| rund Cluster: V1 • Regular Agency Fund, V4 • Special Accounts/ Foreign Assisted  |   | ANNERONATION   |  |  | VENTO PAR                                      |                       |   |                   |   |                                       |                        |                                      |
|  |   | San  | <u>Anna ann an ann an ann an ann an ann an a</u> |  | 7.114E031/114(8                                | s)<br>[]              |   | 12.7              |   | OTAL OBLIGATION                       | er Period Constitution |                                      |
| FROGRAM/ACTIVITA/FROMEOT   | 0.000=  | dinents(Fransferio(aom<br>Realigimen))   |  |  |  |                       |   | -                 | i de la companya de | MAL OBLIGATION                        | 4.3                    |                                      |
| INTEGRALITACIAN THAT COLOCIE   | Authorized Appropriation S                    |  | Adjusted   | Allounenes                             | ustments<br>hdrawal (Transferto)               | Transferations        | <b>८७०६७७७</b> ० हो।  | - 1.              |   |                                       | <u> </u>               |                                      |
|  |   | AROS<br>Essesion Willimberg  | Appropriations                                   |  | lemment)                                       |                       | Alloments   | ist Otrending     |   |                                       |                        | OTAL (REGULA                         |
| The state of the s | APB   | easesfor Within Pepte<br>and HEEP  |  | 100                                    |  |                       | i i   | - Meteli 81       | 1000.30   | Sept. 30                              | Dec. 34                | ( <b>1</b> 000)                      |
| OTAL OPERATIONS  | 66163,683,000x00 \$ 56189                     | Andrew St. Control of the Control of | El7(83)(81900000)                                | 92,3872/2663406-00                     | \$68.50\$\$\$\$2.04.5                          | e) - progrationesense | 12,674,346,605,00   | 18)7493443616348  | 24,084,089,00076  | 25213,657(92072)                      |                        | (4)264,412.0203                      |
| OTAL BLW ATTROPSICATIONS   | 75,118,235,000.00 26,663<br>33,698,283,000.00 | 3,854,000.00 0.00  |  | 28,786,634,635,63                      | (4,227,608,862.3                               | 1) 7,222,608,842.41   |   | 16,346,232,216.19 |   | 27,881,094,104.00                     |                        | 04,273,385,980.0<br>22,349,852,888.0 |
| 8691   | 40,000,000,000                                | (0.00)   |  | 26,736,636,666,66<br>49,847,636,666,66 | (316,072,034.2<br>( <b>6</b> ,366,286,607.6    |                       | 28,730,535,638,60<br>49,847,030,000,00  |                   | 6,958,734,578,37  | 6,960,433,232.86<br>13,470,696,068.69 |                        | 24,915,203,1977                      |
| (i   | 6,322,922,000.00 26,960                       | 3,854,000.00   | 34,286,773,006.00                                | 31,077,371,995-00                      | 0.000,088,0840                                 | 0) 540,240,000.00     | 31,677,371,985,00   | 2,746,620,346,66  | 6,646,743,996.04  | 7,756,665,672,53                      |                        | 17,008,299,895.3                     |
| AUTOMATIC APPROPRIATION  |   |  |  |  |  |                       |   |                   |   |                                       |                        | -                                    |
| cel rement and Effe Insurance Premium.   | 2;103,090,000,00                              |  | 2,327,999,842.00                                 |  | (812,048.0                                     | 0) 812.048.00         | 2,327/999,842.00  | 504,200,686.83    | 621,377,770.57  | 612732,294.97                         |                        | 1,738/310,752.                       |
| ersonnel Services laintenance & Other Operating Expenses   | 2,103,090,000.00                              | - 224,909,842.00   | 2,327,999,842.00                                 | 2,327,999,842.00                       | - (812,048.0                                   | 812,048.00            | 2,327,999,842.00  | 504,200,686.83    | 621,377,770.57  | 612,732,294.97                        | <u> </u>               | 1,738,310,752                        |
| apital Outlays   |   |  | •  |  |  |                       | -   | -                 | -   | •                                     |                        |                                      |
| CUSION rand Dutles and Texes   | 02305   | - (69/455)97/200   | . 100 to 272 do                                  | 6501265165                             |  | -                     | - (69/453,972.00  | -                 | 100,594,588.00  | 35,427,450,87                         | -                      | 169,453,971                          |
| ersonnel Services  | -   |  | - Mariabyalzing                                  | • 102492/2\Z\ft\ 300                   |  |                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                 | -   | - Land Action (1784) Co. (1884)       | •                      | I DECEMBED                           |
| laintenance & Other Operating Expenses   |   | - 169,453,972.00   | 169,453,972.00                                   | 169,453,972.00                         | -  |                       | 169,453,972.00  | 33,431,933.00     | 100,594,588.00  | 35,427,450.87                         |                        | 169,453,971                          |
|  |   |  |  | -                                      | <u> </u>                                       | <del></del>           |   | <u>:</u>          |   |                                       |                        |                                      |
| cinidalise To: 035<br>ersonnel Services  | (04\$47 25)420(000.00                         |  | 29820,000,00                                     |  | ** <b>7.1</b> 2                                |                       |   | an and a second   |   |                                       |                        | ery.                                 |
| aintenance & Other Operating Expenses  | 29,420,000.00                                 |  | 29,420,000.00                                    |  |  | -                     | -   |                   |   | <del>:+</del>                         |                        |                                      |
| apital Outlays   |   |  | -  | -                                      |  | -                     | -   | -                 | -   |                                       | -                      |                                      |
| egel Grage   | -   | - 475,000,000,00   | -  | 37/5/000/000/00                        | -  | -                     | 176,000,000,00  |                   | -   |                                       | <u>.</u>               |                                      |
| ersonnel Services  | -   |  | -  | - 178/00/0/00/00                       | -  | -                     | -   |                   | -   | -                                     | -                      |                                      |
| aintenance & Other Operating Expenses apital Outlays   | •   | - 85,000,000.00  | 85,000,000.00                                    | 85,000,000.00                          | -  |                       | 85,000,000.00   | -                 | •   | -                                     | -                      |                                      |
|  | -   | - 90,000,000.00  | 90,000,000.00                                    | 90,000,000.00                          |  | -                     | 90,000,000.00   | -                 | :   | -                                     |                        |                                      |
| egulation of Health Establishments and Products (63 ersonnel Services  | 104348 288,454,000,00                         | # 1668,793,000.00  |  | 847,247,000,00                         | en S   | A COMPANY             | 847;247;000:00  | 59,062,566,24     | ¥193,921;376.25   | 208,044,426.01                        |                        | 461,028,26                           |
| aintenance & Other Operating Expenses  | 273,829,000.00                                | - 491,360,000.00   | 765,189,000.00                                   | 765,189,000.00                         |  | -                     | -<br>765,189,000.00   | 59,062,566.24     | 182,271,206.15  | 207,270,485.27                        |                        | 448,604,25                           |
| apital Outlays   | 14,625,000.00                                 | - 67,433,000.00  | 82,058,000.00                                    | 82,058,000.00                          |  | -                     | 82,058,000.00   | •                 | 11,650,170.10   | 773,840.74                            |                        | 12,424,01                            |
| ovictor of Querinting Services and International Health Strucillance (65)  | 104549 67/448/000/00                          | 3836665400   | 101-0243092400                                   | 105644682-00                           | ar areas as a region of                        |                       | 105644,662.00   | 05 060 064 058    | 2562961362  | 22,690,933,60                         |                        | 7241971                              |
| ersonnel Services  | -   | •  | -  | -                                      | -  | <u>-</u>              | -   | -                 | -   | -                                     |                        |                                      |
| aintenance & Other Operating Expenses apital Outlays   | 67,448,000.00                                 | - 34,254,303.00  | 101,702,303.00                                   | 101,702,303.00                         | •  |                       | 101,702,303.00<br>3,942,379.00  | 23,960,891.93     | 25,828,541.82   | 22,220,283.60<br>470,050.00           |                        | 72,009,7<br>470,0                    |
|  |   | - 3,942,379.00   | 3,942,379.00                                     | 3,942,379.00                           | -  | -                     | 3,942,379.00  | -                 | -   | 470,030.00                            |                        | 47.0,0                               |
| Edit Scalot Policy Support Frequence Prescrite (bOH-A5629-174) 014 pronnel Services  | (04159  | ·  |  |  |  |                       |   |                   |   |                                       | <u>.</u>               |                                      |
| aintenance & Other Operating Expenses  |   |  | -  |  | -  |                       | -   |                   |   | •                                     |                        |                                      |
| pital Outlays  ##YOYAL, AUTOMATIC APPROPRIATION  | -   |  | -  | -                                      | -  |                       | -   |                   |   |                                       | •                      | 2,641,272,7                          |
|  | 2,488,44 <b>2,</b> 000.31<br>2,463,089,086.45 | 00.008,838,001,1   | 3,654,765,696,60<br>2,327,996,642.00             | 3,626,366,496.00<br>2,327,989,862.00   | 950,513) · · · · · · · · · · · · · · · · · · · |                       |   |                   | \$41,722,276.64<br>621,377,776.57   | 642,732,294,67                        |                        | 7,651,777,7<br>1,738,340,7           |
| 001  | 370,697,000 00                                | 786,068,276.00   | 1,159,765,275,00                                 | 1,121,345,275.00                       | (4.1.)   |                       | 3,321,335,276.00  | 116,455,391.17    | 300,094,336.97  | 264,646,246.74                        |                        | 0.60,607,5                           |
|  | 16,625,600.66                                 | 164,374,379,00   | 476,000,379.00                                   | 176,000,379.00                         |  |                       | 176,000,379.00  |                   | 14,055,176.10   | 1,243,890.74                          |                        | 12,894,0                             |
| SPECIAL PURPOSE FUND   |   |  |  |  |  |                       |   |                   |   |                                       |                        |                                      |
| ctor, and feraulty fruits 6/1  | stus 407                                      | \$5.5285,021,00  |  |  | <b>SKALL</b>                                   |                       | 85688998890   |                   | 184,679,801,97  |                                       |                        | 379,402                              |
| ntenance & Other Operating Expenses  |   | - 385,285,628.00   | 385,285,628.00                                   | 385,285,628.00                         |  |                       | 385,285,628.00  | 86,248,451.03     | 134,829,301.27  | 158,324,954.05                        | -                      | 379,402                              |
| oital Outlays  |   |  | •  | -                                      |  | -                     |   | -                 | •   | -                                     |                        |                                      |
| ochlaneous Personnel Benefits Fund.  | 101406  | 1/316623/451.00  | 1,616,924,451,00                                 | -  <br>\$656.\$2544.546                |  | -<br>(45)             | - 1336.695.70346  | 1996265/19935     | 92,043,673(0  | 203,059,50847                         | -                      | 1881,368                             |
| rsonnel Services   | -   | - 1,318,921,451.00   |  | 1,318,921,451.00                       | - (583,730,25                                  |                       |   |                   |   |                                       |                        | 881,365                              |
| pital Outlays  |   |  | -  | •                                      | -  | -                     | -   | -                 | -   |                                       | -                      |                                      |
|  | •   |  | -  |  |  |                       | -   |                   | -   | -                                     |                        |                                      |
| infetional Commitment (Rund  |   |  | 100  |  | 1  |                       |   | ( C )             | alients.  | A                                     | And a                  |                                      |

As of the Quarter Ending September 30, 2018

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

|  |              |                                       | /सम्बद्धाः                  | ATION            |                             |  |   | ALLEOTMENTS                     |                  | - 1-24-1                      | 100               |                   | <b>(3)</b>                              | e                |             |
|--|--------------|---------------------------------------|-----------------------------|------------------|-----------------------------|--|---|---------------------------------|------------------|-------------------------------|-------------------|-------------------|---|------------------|-------------|
|  |              |                                       | Adjustments (fir<br>Realign |                  | - 44                        |  |   |                                 |                  |                               |                   | Ţ                 | OTAL OBLIGATION                         | <b>V</b>         |             |
| PROGRAMAGITATATA   | 1343/6/00112 | Authorized:<br>Appropriation          | SARO's<br>Releases for      |                  | Adjusted<br>Appropriations: | Allotments<br>Received                 | Adjustments<br>(Withdrawal)<br>Realignment) | (irans(a-(o))                   | Transferfrom     | Adjusterfictur<br>Allouwentes | is Offendin       | 2nd Qtr ending    | 3rd Qfr ending                          | ith Qir ending   | TOTAL (REGI |
| and the second second  |              |                                       | APB and that?               |                  |                             |  |   |                                 |                  |                               | Maidrea           | June 30           | Sept. 30                                | Dec.31           | FUND)       |
| onnel Services   |              | -                                     |                             | •                | -                           |  |   | Carrier Commence (Section 2008) | _                | _                             |                   | _                 |   |                  |             |
| tenance & Other Operating Expenses   |              | -                                     |                             | -                |                             | -                                      |   | -                               |                  | -                             | -                 |                   |   | -                |             |
| al Outlays   |              | •                                     |                             | •                | -                           |  | •   |                                 |                  | -                             |                   | 1                 |   | -                |             |
|  |              | •                                     |                             | _                | -                           |  | -   |                                 | -                |                               | -                 |                   |   |                  |             |
| vernment Fund  |              | 47.                                   |                             |                  |                             |  | - T   |                                 |                  |                               |                   | **                |   | <b>3</b> 79 (17) |             |
| onnel Services   |              | · · · · · · · · · · · · · · · · · · · |                             | •                |                             |  | -   |                                 | -                | •                             | -                 | -                 | •                                       |                  |             |
| tenance & Other Operating Expenses   |              |                                       |                             |                  | -                           | -                                      |   |                                 |                  | •                             | -                 |                   | -                                       |                  |             |
| al Outlays   | <del>-</del> | <u>-</u>                              | -                           |                  | -                           |  | <u> </u>                                    | <u> </u>                        | -                |                               | -                 |                   |   | -                |             |
| ngent Fund   | 01102402     | -                                     | -                           | 1 959 365 00     | 1 040 20 78                 | \$2.56,959,365.00                      | · ·   |                                 |                  | -                             | -                 | -                 | 7,959,365.00                            |                  | 1,96        |
| nnel Services  |              | -                                     |                             |                  | 1.00012000                  | ###################################### | -   |                                 |                  | J'apa'aoorno                  |                   | _                 | *************************************** | _                | 1,144       |
| enance & Other Operating Expenses  |              |                                       | -                           | 1,959,365.00     | 1,959,365.00                | 1,959,365.00                           | -   | -                               |                  | 1,959,365.00                  | -                 | -                 | 1,959,365.00                            |                  | 1,95        |
| al Outlays   |              | -                                     |                             |                  |                             |  | -   | -                               |                  | •                             |                   |                   | -                                       |                  |             |
|  |              | -                                     |                             |                  |                             |  |   |                                 |                  |                               |                   | - 1               | -                                       | •                |             |
| nity Funds   | 011101401 -  | SATINGE -                             |                             |                  |                             |  |   |                                 |                  |                               | -                 |                   |   |                  | 4           |
| onnet Services   |              |                                       |                             |                  |                             |  | •   |                                 | -                | -                             | -                 | •                 | •                                       | -                |             |
| enance & Other Operating Expenses  |              |                                       |                             |                  |                             |  |   | -                               |                  | -                             | -                 |                   | -                                       |                  |             |
| al Outlays   |              |                                       |                             |                  |                             |  | -   |                                 |                  | -                             | -                 |                   | -                                       | -                |             |
| FORM, SPECIAL PURPOSI  |              |                                       |                             | 4,766,466,444,00 | 1,706,106,444.66            | 1,706,366,444.00                       |   | (583,730,216.65)                | 663,736,256.65   | 1,760,100,444.00              | Gr2,544,059.35    | 226,872,974.37    | 363,342,827.82                          |                  | 1,267,77    |
|  |              |                                       |                             | 1,104,764,911 13 | 4,704,207,075.06            | 1,704,207,070,00                       |   | (683,739,269,45)                | 163,739,266.65   | 1,704,207,079.00              | 672,544,655.35    | 226,872,974.37    | 364,383,462.82                          |                  | 1,269,76    |
|  |              |                                       |                             | 1,650,803.00     | 1,656,365.66                | 1,656,365,06                           |   |                                 | -                | 1,956,355.00                  |                   |                   | 1,666,366.00                            |                  | 1,95        |
|  |              |                                       | 1.1                         |                  |                             |  |   |                                 |                  |                               | •                 |                   | a. a                                    |                  | 4           |
| (300 SASE (SEEDING)) LAFOLD  |              |                                       |                             |                  |                             |  |   |                                 |                  |                               |                   |                   |   |                  | 67,877,3    |
| 1) 10155 (Cauchell 11-55-5616)   |              | 13,600,647,006.00                     | \$6,668,614,600,06          |                  |                             | 305,555,635,263,66                     |   | (1,667,111,146,16)              | 7,607,161,146.65 | 105,005,440,203,00            | 16,638,398,646.66 | 28,236,336,823.60 | 26,128,641,697.50                       |                  |             |
|  |              | 36,097,555,000.00                     |                             | 1,686,110,681.00 | 37,939,499,621.00           |  |   | (656,636,843.66)                | 00,728,540,943   | 32,768,769,358.00             | 6,020,357,657.35  | 0,304,384,876.08  | 7,684,8X6,690.G7                        |                  | 25,346,6    |
|  |              | 45,267,727,050,06                     |                             | 345,057,056,00   | ×85.035,713,635.65          | 44,976,334,645,66                      |   | (0:3:55,255,507:50)             | 6,368,286,867,66 | 84,690,334,640.00             | 4,007,473,070.63  | 7,207,626,666.34  | \$2,437,562,C73.43                      |                  | \$1,007,83  |
| and the first of t |              | 4,3357,547,000.00                     | 26,963,834,000,00           | 163,376,376,00   | 34,462,773,349.66           | 34,213,312,284,00                      |   | (6.46,245,666,66)               | 04,040,055,050   | 31,263,352,284.00             | 2,710,020,111,00  | 6,658,358,676.16  | 7,765,205,763,25                        |                  | 17,021,11   |

| A TOWN THE PROPERTY OF THE PARTY OF THE PART |   |   |                        |   |                  | 60.3005  |   | 100000000000000000000000000000000000000 |
|--|---|---|------------------------|---|------------------|--|---|---|
|  |   |   |                        |   |                  | EMANGE   |   |   |
|  |   | TOTAL DISBURSEMENT  |                        |   | 40-2             |  | Ulupyuyyadi   | icareticino                             |
|  |   |   |                        | <u> 19</u>  | Unrelbased       | <b>1971</b>  | UNPAIDOBL   | IGATION                                 |
| 7.3  |   |   |                        | 110   | Appropriation    | Unobligated Allotment  | i i   |   |
| Let Otropoline Mayob 31  | and Guarding duncels  | 3rd Otr ending Sept. 30   | 4th Otrending Dec. 31: | TOTAL (REGULAR FUND):   | Aldhodaintein    |  |   | Not yet (Dut clift)                     |
|  |   |   |                        |   |                  |  | Due and Demandable  | Demandable .                            |
|  |   | ***   |                        |   |                  | 2.22.35.55.31  |   |   |
|  |   |   |                        |   |                  |  |   |   |
| -  |   |   |                        |   |                  |  |   |   |
| 111,383,773.20   | 181,985,782.71  | 161,237,619.53  | -                      | 454,607,175.44  | •                | 123,189,035.80   | 70.791,788.76   |   |
| 80,921,209.62  | 123,523,114.47  | 92,577,903.02   |                        | 297,022,227.11  | •                | 13,978,381.75  | 3,229,391.14  | -                                       |
| 30,462,563.58  | 58,462,668.24   | 68,659,716.51   |                        | 157,584,948.33  | <u> </u>         | 109,210,654.05   | 67,562,397.62   |   |
| -  | •   | -   | -                      | •   | -                | -  | <u>-</u>  |   |
|  | 433,744,084.51  | 626 770 240 70  | -                      | 1,152,548,437.83  | 5,161,757,562.00 | 4 744 407 200 20   |   |   |
| 92,026,034.53<br>92,026,034.53   | 433,744,084.51  | 626,778,318.79<br>626,778,318.79  | -                      | 1,152,548,437.83  | 5,161,757,562.00 | 1,741,467,286.83<br>1,741,467,286.83   | 80,064,713.34   |   |
| 52,020,004.00  | -   | -   |                        |   | -                | 1,141,407,200.83   | 80,064,713.34   |   |
| -  | •   | •   |                        |   | -                |  |   |   |
| 203,409,807.73   | * 615,729,867,22  | 768,015,938,32  |                        | 1,607,185,613,27  | 5,161,757,562.00 | 1,864,656,322,63   | 150,856,502,10  |   |
|  |   |   |                        |   |                  |  |   |   |
|  |   |   |                        |   |                  |  |   |   |
| 7,886,955.33   | 64,320,269.81   | 28,065,672.46   | <u>-</u>               | 100,272,897.60  | -                | 494,194,900.48   | 227,033,201.92  |   |
| 7,886,955.33   | 17,730,611.34   | 22,308,510.79   |                        | 47,000,077,40   |                  | 407.050.004.03   | 40.042.044.54   |   |
| 7,000,900.33   | 46,589,658.47   | 5,757,161.67  |                        | 47,926,077.46<br>52,346,820.14  | •                | 127,252,281.03<br>366,942,619.45   | 49,842,641.51<br>177,190,560.41   | •                                       |
| _  | •   | •   |                        | 32,340,620.14   |                  | 300,542,013.40   | (77,130,000.41  |   |
| 208,185,566.30   | 319,992,229.34  | 312,878,569.54  | -                      | 841,056,365.18  | -                | 409,555,260.51   | 93,869,374.31   |   |
| 171,083,009.79   | 273,311,159.52  | 266,271,531.51  | •                      | 710,665,700.82  |                  | 356,381,560.83   | 45,302,738.35   | -                                       |
| 37,102,556.51  | 46,681,069.82   | 46,607,038.03   |                        | 130,390,664.36  |                  | 53,173,699.68  | 48,566,635.96   |   |
|  | -   | -   | · ·                    | <u> </u>  | -                | -  | - 1   |   |
| i .  |   |   |                        | 1   |                  |  |   |   |
| 246 072 53163  | 38231529945   | -<br>የረክ የለለቃለው ነበር።  |                        | -   | -                | -  |   |   |
| 246,072,624,63   | -<br>   | \$40,944,242,00   |                        | erreserve.  |                  | ERALOZUAS  | 320,902,576,23  | ;2d                                     |
| 23(6)(1724-721)(63)  |   | \$40,524,\$242.00   |                        | - 171826 N. 62418   |                  | -<br>99.94607160.89  | 320,902,676,23  |   |
| 216,072,521,63   | C SCHREGUE  | 84084484900   |                        | LINESEN FAE   |                  | £03,1507£0.££  | 520,902-676/25  | - A.E.                                  |
|  |   |   |                        | LANGERGAE   |                  | exalizatore:   | 320(02457623)   |   |
| 5,513,173.21   | 8,049,886.24  | 7,801,021.44  | -                      | 21,364,080.89   | -                | 19,838,669.35  | 11,643,249.76   | L                                       |
| 5,513,173.21<br>4,357,021.62   | 8,049,886.24<br><b>6,617,345.91</b>   | 7,801,021.44<br>4,852,344,23  | -                      | 21,364,080.89<br>15,826,711.76  | -                | 19,838,669.35<br>5,060,588.24  | 11,643,249.76<br>2,700.00   | · · · ·                                 |
| 5,513,173.21   | 8,049,886.24  | 7,801,021,44<br>4,852,344,23<br>2,6,48,677,21   | -                      | 21,364,080.89<br>15,826,711.76<br>5,537,369.13  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11   | 11,643,249.76<br>2,700.00<br>11,640,549.76  | · · · · · · · · · · · · · · · · · · ·   |
| 5,513,173.21<br>4,357,021.62   | 8,049,886.24<br><b>6,617,345.91</b>   | 7,801,021,44<br>4,852,344,23<br>2,948,677,21  | -                      | 21,364,080.89<br>15,826,711.76<br>5,537,369.13  | -                | 19,838,669.35<br>5,060,588.24<br>14,778,081.11   | 11,643,249.76<br>2,700.00<br>11,640,549.76  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59   | 8,049,886.24<br><b>6,617,345.91</b><br>1,432,540.33   | 7,801,021,44<br>4,852,344,23<br>2,6,48,677,21   | -                      | 21,364,080.89<br>15,826,711.76<br>5,537,369.13  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11   | 11,643,249.76<br>2,700.00<br>11,640,549.76  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21  | -                      | 21,364,080.89<br>15,826,711.76<br>5,537,369.13  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11   | 11,643,249.76<br>2,700.00<br>11,640,549.76  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>-<br>7,826,130.07   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14  | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84   |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54   | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>-<br>352,595.62  | -                                       |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05   |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>-<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>-<br>352,595.62<br>6,208.57<br>346,387.05  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05   |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14  | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>-<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>-<br>1,672,784.32                                    |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>-<br>2,663,841.86                                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>-<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05   |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32   |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,694.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32   |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,694.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>87,052.09   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14   | 7,801,021.44<br>4,852,344,23<br>2,948,677.21<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86                                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021,44<br>4,852,344,23<br>2,6,48,677,21<br>-<br>9,140,414.86<br>6,438,080,79<br>2,702,334.07<br>-<br>1,672,784.32<br>-<br>1,672,784.32                        |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59                       | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86<br>-<br>2,663,841.86                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>540,627.14<br>-<br>540,627.14   | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702.334.07<br>1,672,784.32  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,396,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55   |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59                       | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86<br>-<br>2,663,841.86                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>87,052.09   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14   | 7,801,021,44<br>4,852,344,23<br>2,6,48,677,21<br>-<br>9,140,414.86<br>6,438,080,79<br>2,702,334.07<br>-<br>1,672,784.32<br>-<br>1,672,784.32                        |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59                       | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86<br>-<br>2,663,841.86                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>540,627.14<br>-<br>540,627.14<br>-<br>38,073,390.76                       | 7,801,021.44<br>4,852,344,23<br>2,948,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702.334.07<br>-<br>1,672,784.32<br>-<br>1,672,784.32<br>-<br>60,014,125.62        |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55   |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59<br>-<br>79,659,257.62 | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86<br>-<br>2,663,841.86<br>-<br>45,738,596.56 |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>540,627.14<br>-<br>540,627.14   | 7,801,021.44<br>4,852,344,23<br>2,948,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702.334.07<br>-<br>1,672,784.32<br>-<br>1,672,784.32<br>-<br>60,014,125.62        |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55   |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59                       | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44<br>-<br>18,648,629.44  | 8,049,886.24 6,617,345.91 1,432,540.33 - 14,431,964.91 11,168,698.77 3,263,266.14 - 540,627.14 - 540,627.14 - 38,073,390.76 - 38,073,390.76 - 1,968,371,409.33                        | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32<br>1,672,784.32                                   |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59<br>-<br>79,659,257.62 | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44<br>-<br>18,648,629.44<br>-<br>75,715,349.07  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14<br>540,627.14<br>-<br>38,073,390.76<br>-<br>38,073,390.76 | 7,801,021,44 4,852,344,23 2,248,677,21  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>2,300,463.55<br>-<br>116,736,145.82<br>-<br>116,736,145.82      |                  | 19,838,669.35 5,060,588.24 14,778,081.11   | 11,643,249.76   |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8,049,886.24 6,617,345.91 1,432,540.33 - 14,431,964.91 11,168,698.77 3,263,266.14 - 540,627.14 - 540,627.14 - 38,073,390.76 - 1,968,371,409.33  | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32<br>1,672,784.32<br>60,014,125.62<br>60,014,125.62 |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55<br>-<br>116,736,145.82<br>-<br>116,736,145.82 |                  | 19,838,669.35 5,060,588.24 14,778,081.11   | 11,643,249.76   |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>-<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05   |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>-<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>-<br>352,595.62<br>6,208.57<br>346,387.05  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>-<br>87,052.09  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>-<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>-<br>1,672,784.32                                    |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>-<br>2,663,841.86                                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>-<br>87,052.09  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32   |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,694.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>-<br>87,052.09  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32   |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,694.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>-<br>87,052.09  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14  | 7,801,021.44<br>4,852,344,23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32   |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,694.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>87,052.09   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>-<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14   | 7,801,021.44<br>4,852,344,23<br>2,948,677.21<br>-<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59  | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86                                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>540,627.14<br>-<br>540,627.14   | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702.334.07<br>1,672,784.32  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,396,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55   |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59                       | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86<br>-<br>2,663,841.86                       |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>540,627.14<br>-<br>540,627.14<br>-<br>38,073,390.76                       | 7,801,021.44<br>4,852,344,23<br>2,948,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702.334.07<br>-<br>1,672,784.32<br>-<br>1,672,784.32<br>-<br>60,014,125.62        |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55   |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59<br>-<br>79,659,257.62 | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>-<br>352,595.62<br>6,208.57<br>346,387.05<br>-<br>2,663,841.86<br>-<br>2,663,841.86<br>-<br>45,738,596.56 |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.08<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>540,627.14<br>-<br>540,627.14   | 7,801,021.44<br>4,852,344,23<br>2,948,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702.334.07<br>-<br>1,672,784.32<br>-<br>1,672,784.32<br>-<br>60,014,125.62        |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55   |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59                       | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44   | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>540,627.14<br>540,627.14  | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32<br>1,672,784.32                                   |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>2,300,463.55  |                  | 19,838,669.35<br>5,060,588.24<br>14,778,081.11<br>-<br>16,548,894.54<br>8,918,332.86<br>7,630,561.68<br>-<br>107,764,694.59<br>-<br>107,764,694.59<br>-<br>79,659,257.62 | 11,643,249.76<br>2,700.00<br>11,640,549.76<br>  |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8,049,886.24 6,617,345.91 1,432,540.33 - 14,431,964.91 11,168,698.77 3,263,266.14 - 540,627.14 - 540,627.14 - 38,073,390.76 - 38,073,390.76 - 1,968,371,409.33                        | 7,801,021.44<br>4,852,344.23<br>2,248,677.21<br>9,140,414.86<br>6,438,080.79<br>2,702,334.07<br>-<br>1,672,784.32<br>1,672,784.32<br>60,014,125.62<br>60,014,125.62 |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>-<br>2,300,463.55<br>-<br>116,736,145.82<br>-<br>116,736,145.82 |                  | 19,838,669.35 5,060,588.24 14,778,081.11   | 11,643,249.76 2,700.00 11,640,549.76 - 352,595.62 6,208.57 346,387.05 - 2,663,841.86 - 2,663,841.86 - 45,738,596.56 - 45,738,596.56 - 11,589,030,865.81 |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44<br>-<br>18,648,629.44<br>-<br>75,715,349.07  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14<br>540,627.14<br>-<br>38,073,390.76<br>-<br>38,073,390.76 | 7,801,021,44 4,852,344,23 2,248,677,21  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>2,300,463.55<br>-<br>116,736,145.82<br>-<br>116,736,145.82      |                  | 19,838,669.35 5,060,588.24 14,778,081.11   | 11,643,249.76   |   |
| 5,513,173.21<br>4,357,021.62<br>1,156,151.59<br>-<br>7,826,130.07<br>6,526,679.01<br>1,299,451.06<br>-<br>87,052.09<br>-<br>87,052.09<br>-<br>18,648,629.44<br>-<br>18,648,629.44<br>-<br>75,715,349.07  | 8,049,886.24<br>6,617,345.91<br>1,432,540.33<br>-<br>14,431,964.91<br>11,168,698.77<br>3,263,266.14<br>-<br>-<br>540,627.14<br>540,627.14<br>-<br>38,073,390.76<br>-<br>38,073,390.76 | 7,801,021,44 4,852,344,23 2,248,677,21  |                        | 21,364,080.89<br>15,826,711.76<br>5,537,369.13<br>-<br>31,398,509.84<br>24,133,458.57<br>7,265,051.27<br>-<br>2,300,463.55<br>2,300,463.55<br>-<br>116,736,145.82<br>-<br>116,736,145.82      |                  | 19,838,669.35 5,060,588.24 14,778,081.11   | 11,643,249.76   |   |

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| Language Control                 |                          | 7 (A)  |                        |                          | Unreleased                             |                           | UNFAID GE                                   | LIGATION                      |
|                                  |                          | Page 18 Company  |                        |                          | Unreleased<br>Appropriation            | Unobligated Allotment     |   | 4.4 (20.78)                   |
| 1st Otrending March 31           | 2nd Otr ending June 30 T | Sid Otr ending Sept. 30  | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND)     |  |                           | Due and Demandable                          | Not Yet Due and<br>Demandable |
|                                  |                          | 24.  |                        | 10                       |  |                           |   | Demandable                    |
| - 0.405.000.40                   | 45 440 450 00            | -  | -                      | •                        | -                                      |                           |   | _                             |
| 2,185,036.19                     | 45,448,156.29            | 39,997,433.75  |                        | 87,630,626.23            | •                                      | 223,972,137.35            | 92,500,236.42                               | -                             |
| -                                | •                        | -  | -                      | -                        |  | •                         |   |                               |
| 1,553,842.19                     | 10,873,421.19            | 23,766,494.33  |                        | 36,193,757.71            |  | 111,755,247.84            | 16,578,994,45                               | <del></del>                   |
| -                                |                          | <u> </u>   | -                      |                          |  | 1111100,241               | 10,576,994,45                               | <del></del>                   |
| 1,553,842.19                     | 10,873,421.19            | 23,766,494.33  | <u> </u>               | 36,193,757.71            | <u> </u>                               | 111,755,247.84            | 16,578,994.45                               |                               |
|                                  |                          | •  | -                      | -                        |  | <u> </u>                  | -   | -                             |
|                                  |                          |  |                        |                          |  |                           |   | <u> </u>                      |
| 1,328,011,563.24                 | 2,026,706,760.41         | 2,279,425,936.82   |                        | 5,634,144,260.47         |  | 1,955,181,976.25          | 2,010,271,763.28                            |                               |
| 76,591,460.95                    | 112,169,150.40           | 92,874,603.43  | <u> </u>               | 281,635,214.78           |  | 45,609,355.76             | 13,992,429,46                               | <u> </u>                      |
| 1,251,420,102.29                 | 1,914,537,610.01         | 2,186,551,333.39   | -                      | 5,352,509,045.69         |  | 1,909,572,620.49          | 1,996,279,333.82                            | s                             |
|                                  | -                        |  | -                      |                          | •                                      | •                         |   | •                             |
| 15,258,817.50                    | 34,520,225.28            | 41,828,831.97  | -                      | 91,607,874.75            | -                                      | 117,560,086.51            |   |                               |
| 5,107,549.12                     | 7,384,491.95             | 5,592,360.71   |                        | 18,004,401.78            | •                                      | 35,937,398.22             | 29,520,038.74<br>4,200.00                   | <del></del>                   |
| 10,151,268.38                    | 27,135,733.33            | 36,236,471.26  |                        | 73,523,472.97            | -                                      | 81,622,688.29             | 29,515,838.74                               |                               |
| •                                | •                        |  |                        | <u>-</u> _               |  |                           | •   | -                             |
|                                  |                          |  |                        |                          |  |                           |   | •                             |
| 9,267,715.33                     | 16,475,179.90            | 24,980,295.11  |                        | 50,723,190.34            | •                                      | 169,541,063.52            |   |                               |
| 3,392,996.95                     | 5,006,045.32             | 3,115,094.84   |                        | 11,514,137.11            | •                                      | 31,444,841.78             | 101,944,746.14<br>25,021.11                 | <u> </u>                      |
| 5,874,718.38                     | 11,469,134.58            | 21,865,200.27  | · ·                    | 39,209,053.23            | •                                      | 138,096,221.74            | 101,919,725.03                              | <u>·</u>                      |
| -                                |                          |  |                        |                          |  | •                         | •   |                               |
|                                  |                          |  |                        |                          |  |                           | •   | <u> </u>                      |
|                                  |                          |  |                        |                          |  |                           |   | <del> </del>                  |
| 359,170,345.06                   | 648,194,687.69           | 752,935,003.22   |                        | 1,760,300,035.97         |  | 1,967,522,817.00          | 894,787,147.03                              |                               |
| 170.118,330.36<br>189,052,014.70 | 153,861,072.69           | 73,462,916.45  | <u>-</u>               | 397,442,319.50           |  | 42,926,295.14             | 33,504,385.36                               | -                             |
| 100,002,014.70                   | 494,333,615.00           | 679,472,086.77   |                        | 1,362,857,716.47         | <u> </u>                               | 1,924,596,521.86          | 861,282,761.67                              | -                             |
|                                  | •                        |  |                        |                          | <u> </u>                               | •                         | •   | -                             |
| 1,179,880.36                     | 1,350,250.95             | 3,176,738.34   | •                      | 5,706,869.65             | · ·                                    | 1,890,810.58              | 2 050 240 77                                | -                             |
| 886,371.14                       | 673,534.92               | 1,565,030.46   | •                      | 3,124,936.52             | -                                      | 1,143,023.39              | 3,859,319.77<br>104,040.09                  | -                             |
| 293,509.22                       | 676,716.03               | 1,611,707.88   | <u> </u>               | 2,581,933.13             |  | 747,787.19                | 3,755,279.68                                | -                             |
|                                  | •                        |  |                        |                          | <u> </u>                               | •                         | -   | -                             |
|                                  |                          |  |                        |                          |  |                           |   | <u> </u>                      |
|                                  | 710,782.92               |  | -                      | 710,782.92               |  | 2,740,817.08              | 299 400 00                                  |                               |
| <del></del>                      | -                        | -  | •                      |                          | •                                      | 2,740,617.08              | 288,400.00                                  | <del></del>                   |
|                                  | 710,782.92               | •  | · ·                    | 710,782.92               | •                                      | 2,740,81 <b>7.0</b> 8     | 288,400.00                                  | -                             |
|                                  |                          | -  | •                      | <u> </u>                 |  | -                         |   |                               |
|                                  |                          |  |                        |                          |  |                           | •   | -                             |
| -                                | 514,926,454.57           | 42,540,749.33  | -                      | 557,467,203.90           |  | 1,305,951,557.40          | 5,573,625,238.70                            |                               |
|                                  | F41.000 101.55           | -  |                        |                          | -                                      | - 1,000,001,001.40        | J <sub>1</sub> J1 J <sub>1</sub> 020,230.70 | -                             |
|                                  | 514,926,454.57           | 42,540,749.33  |                        | 557,467,203.90           |  | 1,305, <b>951,</b> 557.40 | 5,573,625,238.70                            |                               |
|                                  |                          |  |                        |                          | <u> </u>                               | -                         |   |                               |
|                                  |                          |  |                        |                          |  |                           | -   |                               |
| <del></del>                      | 173,745.00               | 12,253,129.49  |                        | 12,426,874.49            | +                                      | 3,1 <b>90,5</b> 47,725.65 | 436,688,399.86                              |                               |
|                                  | 472.745.00               | -  | -                      |                          | •                                      | -110000-111120.00         | +00,000,033.80                              |                               |
| -                                | 173,745.00               | 12,253,129.49  |                        | 12,426,874.49            |  | 3,190,547,725.65          | 436,688,399.86                              |                               |
|                                  |                          |  |                        |                          | <del>-</del>                           | -                         |   |                               |
| <u>_</u>                         |                          |  |                        |                          | · · · · · · · · · · · · · · · · · · ·  |                           |   | -                             |
|                                  | 18,417.72                | 34,689.48  |                        | 53,107.20                |  | 142,898,704.84            | 229,559,187.96                              |                               |

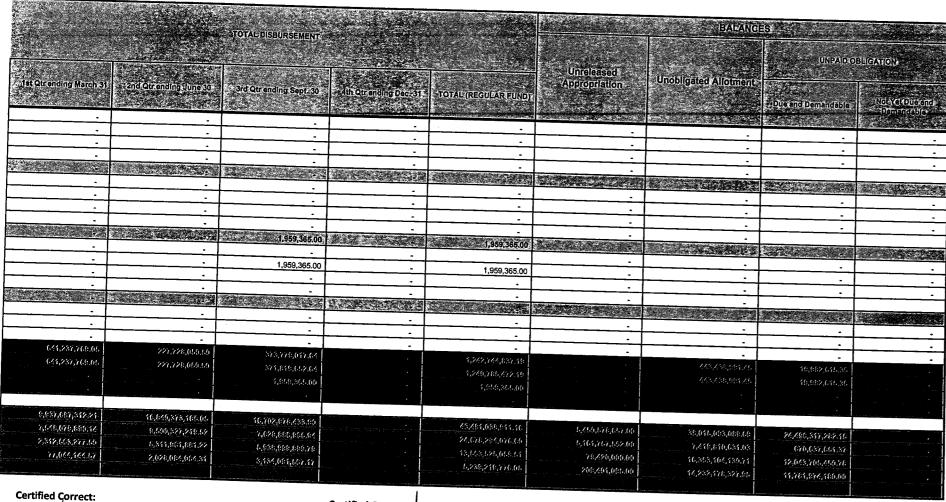
|  | 19 (19 (19 (19 (19 (19 (19 (19 (19 (19 ( | The Paris of the State of the S |                        |                               |                             | EALANG                         |                    |                 |
|--|--|--|------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------|-----------------|
|  |  | TOTAL DISBURSEMENT   |                        |                               |                             |                                | Sec.               |                 |
| and the state of t |  |  |                        | 1                             | Unreleased<br>Appropriation | Unobligated Alloundrits        |                    |                 |
| t Qtr ending March 31  | 20digrapologionesio                      | 3rd Qtr ending Sept. 30.   | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND)          | Gigalogaellon.              |                                | Duc and Demandable | Ng Yaring and a |
| -  | _  | -  |                        |                               |                             | 26-120-0-2                     | 1.75               | Pomendables     |
|  | 18,417.72                                | 34,689.48  |                        | 53,107.20                     |                             | 142,898,704.84                 | 229,559,187.96     | <u>-</u>        |
| •  |  |  | <u> </u>               |                               |                             |                                | <u>-</u> -         |                 |
| <u> </u>   | -  | -  |                        |                               |                             | 583.370,000.00                 |                    | -               |
| •  | -  | -  |                        | -                             | -                           | 583,370,000.00                 | -                  | -               |
|  |  |  | -                      | -                             | -                           |                                | -                  | -               |
|  | <u> </u>                                 | 19,618,822.92  |                        | 19,618,822.92                 |                             |                                |                    |                 |
| -  | -  | 19,618,822.92  | -                      | -                             | -                           | 1,215,623,714.05               | 458,454,463.03     | -               |
| -  | -  | 19,018,822.92  |                        | 19,618,822.92                 | <u>-</u>                    | 1,215,623,714.05               | 458,454,463.03     | •               |
| •  | -  | -  | -                      |                               |                             | 770 005 000 00                 | -                  |                 |
| -  | <u>.</u>                                 |  | -                      |                               | -                           | 772,395,000.00                 | 12,555,000.00      | -               |
| -  | •  | -  | -                      | <u> </u>                      | <u> </u>                    | 772,395,000.00                 | 12,555,000.00      | -               |
|  | 13,317,000.00                            |  | <u>-</u>               | 13,317,000.00                 |                             |                                | -                  |                 |
|  | 13,317,000.00                            |  | -                      |                               |                             |                                |                    |                 |
| -  | •  | :  | •                      | 13,317,000.00                 | -                           | -                              |                    | -               |
|  |  |  |                        |                               |                             |                                |                    | •               |
| -  | •  | 4,840.11   | -                      | 4,840.11                      | 50,000,000.00               | 307,657,887.73                 | 73,992,272.16      |                 |
|  | •  | 4,840.11   | -                      | 4,840.11                      | 50,000,000.00               | 307,657,887.73                 | 73,992,272.16      | <u> </u>        |
|  |  | -  | -                      |                               | -                           |                                |                    |                 |
| 2,702,270.60   | 8,255,698.79                             | 10,786,050.73  |                        | 21,744,020.12                 |                             |                                | •                  | -               |
| 2,702,270.60   | 8,255,698.79                             | 10,786,050.73  | -                      |                               |                             | 29,690,426.63                  | 12,233,553.25      | -               |
|  | •  | -  |                        | 21,744,020.12                 | -                           | 29,690,426.63                  | 12,233,563.25      | -               |
| 10,000,100   |  |  |                        |                               |                             |                                | -                  |                 |
| 10,903,457.05  | 20,444,616.95                            | 31,117,108.56  |                        | 62,465,182.56                 |                             | 133,026,862.43                 | 121,692,955.01     | •               |
| 10,903,457.05  | 20,444,616.95                            | 31,117,108.56  |                        | 62,465,182.56                 |                             | 133,026,862.43                 | 121,692,955.01     | -               |
| 1,800,000.00   | -  | -  |                        | •                             | -                           |                                |                    | -               |
|  | 2,654,595.00                             | 21,257,780.00  | <u>-</u>               | 25,712,375.00                 |                             | 472,869,014.18                 | 1,418,610.82       | ·               |
| 1,800,000.00   | 2,654,595.00                             | 5,000,000.00<br>16,257,780.00  | -                      | 9,454,595.00                  | •                           | 189,126,794.18                 | 1,418,610.82       |                 |
| 1,839,823,261.40   | 5,373,537,271,04                         |  |                        | 16,257,780.00                 |                             | 283,742,220.00                 | -                  |                 |
| The second secon | 272.9720121ti04                          | 6,485,623,842.51   |                        | 13,698,984,374.95             | 200,401,095.00              | 26,307,922,053.82              | /21,719,399,476.23 |                 |
|  |  |  |                        |                               |                             |                                |                    |                 |
| 5,842,092.12   | 18,236,158.01                            | 23,850,426.14  |                        |                               |                             |                                |                    |                 |
| 617,265.77<br>5,224,826.35   | 802,212.10<br>17,433,945.91              | 785,913.38   | -                      | 47,928,676.27<br>2,205,391.25 | -                           | 279,750,972.59<br>4,102,608.75 | 67,956,351.14      |                 |
| -  |  | 23,064,512.76  | - <u>-</u>             | 45,723,285.02                 |                             | 275,648,363.84                 | 67,956,351.14      |                 |
|  | -  |  |                        |                               |                             |                                | -                  | -               |

•

|                                  |                                |  |  |   |                          | BALANCE                            | S <b>*</b>                       | - 1945×                               |
|----------------------------------|--------------------------------|--|--|---|--------------------------|------------------------------------|----------------------------------|---------------------------------------|
|                                  |                                | TOTAL DISBURSEMENT                     |  |   |                          | CALLANGE                           |                                  |                                       |
|                                  |                                |  |  |   |                          |                                    | UNPAID OB                        | 4( <del>6</del> /41(0)))              |
|                                  |                                |  |  |   | Unveloased               |                                    |                                  |                                       |
|                                  |                                |  |  |   | Unreleased Appropriation | Unobligated Allotments             |                                  | ****                                  |
| .1st Qtr ending March 31         | 2nd Off challing June 80       | 3rd Qtr ending Sept. 30                | 4th Qtr ending Dec. 31   | TOTAL (REGULAR FUND)                    |                          |                                    | Duc and Demandable               | - Not Action control Demandables      |
|                                  |                                |  |  |   |                          |                                    |                                  | Demandable                            |
| 1,806,948,973.19                 | 2,458,994,830.13               | 2,057,621,616.01                       | _  | 6,323,565,419.33                        |                          | 1 200 050 002 04                   | 000 000 047 00                   |                                       |
| 1,644,517,333.42                 | 2,163,220,535.93               | 1,776,607,624.49                       | -  | 5,584,345,493.84                        |                          | 1,380,859,663.04<br>971,715,062.56 | 362,233,917.63<br>113,674,443.60 | <u> </u>                              |
| 162,431,639.77                   | 295,774,294.20                 | 281,013,991.52                         |  | 739,219,925.49                          |                          | 409,144,600.48                     | 248,559,474.03                   | <del></del>                           |
| •                                | <u> </u>                       |  |  | -                                       | -                        |                                    | - 10,000,47 4.00                 | <del>.</del>                          |
| •                                | -                              | <u> </u>                               | -  | -                                       |                          |                                    | •                                | •                                     |
| 4,343,334,072.37                 | 5,706,716,575.00               | 4,021,233,941.87                       | <u> </u>   | 14,071,284,589.24                       |                          | 3,518,371,531.93                   | 536,873,878.83                   | •                                     |
| 3,950,384,228.45                 | 5,040,867,456.47               | 3,505,225,942.25                       | -  | 12,496,477,627.17                       | <u> </u>                 | 2,950,171,394.83                   | 242,461,978.00                   | <u> </u>                              |
| 392,949,843.92                   | 665,849,118.53                 | 516,007,999.62                         | <del></del>  | 1,574,806,962.07                        | •                        | 568,200,137.10                     | 294,411,900.83                   |                                       |
|                                  |                                | -                                      |  |   | <del></del>              | •                                  |                                  | <u> </u>                              |
| 2,119,289.14                     | 3,785,967.70                   | 14,563,551.82                          | -  | 20,468,808.66                           | •                        | ·                                  |                                  |                                       |
| •                                | -                              | •                                      |  | 20,400,000.00                           | •                        | 119,381,772.25                     | 33,380,419.09                    | ·                                     |
| 2,119,289.14                     | 3,785,967.70                   | 14,563,551.82                          |  | 20,468,808.66                           | -                        | 119,381,772.25                     | 22 200 440 00                    |                                       |
|                                  | -                              | -                                      |  | -                                       |                          | 119,301,772.25                     | 33,380,419.09                    | <u>·</u> _                            |
|                                  |                                |  |  |   |                          |                                    | <del></del>                      |                                       |
|                                  | <del></del>                    |  |  |   |                          |                                    |                                  | -                                     |
| 152,354,125.65                   | 193,529,237.13                 | 174,440,738.41                         | <u> </u>   | 520,324,101.19                          | 59,000,000.00            | 196,845,871.16                     | 42,424,027.65                    | -                                     |
| 108,895,519.81                   | 129,008,620.89                 | 92,835,958.17                          | •  | 330,740,098.87                          | <u> </u>                 | 61,138,244.07                      | 604,657.06                       | -                                     |
| 42,129,810.34                    | 63,047,789.83<br>1,472,826.41  | 73,269,796.85                          | · · · · · · · · · · · · · · · · · · ·  | 178,447,397.02                          | <u> </u>                 | 97,235,145.43                      | 26,840,457.55                    | -                                     |
| 1,328,795.50<br>6,310,598,552.47 | 8,381,262,767.97               | 8,334,983.39<br>- 6,291,710,274.25     | •  | 11,136,605.30                           | 59,000,000.00            | 38,472,481.66                      | 14,978,913.04                    | -                                     |
| 0,510,000,002.41                 | 0,001,202,101.01               | 0,23) <sub>[1</sub> (0,2(4.23          | •  | 20,983,571,594.69                       | - 59,000,000.Q0          | 5,495,209,810.97                   | 1,042,868,594.34                 |                                       |
|                                  |                                | •                                      |  |   |                          |                                    |                                  |                                       |
|                                  |                                |  |  |   |                          |                                    |                                  |                                       |
|                                  |                                |  |  |   |                          |                                    |                                  |                                       |
| 3,209,649.61                     | 4,907,770.24                   | 4,338,098.42                           | -  | 12,455,518.27                           |                          | 2,939,113.51                       | 477,368.22                       |                                       |
| -                                |                                |  |  |   |                          | 6,000,110.51                       | 411,306.22                       | •                                     |
| 3,209,649.61                     | 4,907,770.24                   | 4,338,098.42                           |  | 12,456,518.27                           | •                        | 2,939,113.51                       | 477,368.22                       |                                       |
|                                  | -                              |  |  |   |                          |                                    | -                                |                                       |
| 42 272 270 20                    | 20.004.454.45                  | 57.000.000.00                          |  | <u>-</u> -                              |                          |                                    | - 1                              | -                                     |
| 43,373,873.29<br>33,309,396.35   | 69,884,164.15<br>45,390,137.04 | 57,809,326.20<br>31,419,571.67         |  | 171,067,363.64                          |                          | 84,229,992.64                      | 32,558,643.72                    |                                       |
| 10,064,476.94                    | 24,494,027.11                  | 26,389,754.53                          | -  | 110,119,105.06                          | •                        | 40,155,365.47                      | 7,091,529.47                     |                                       |
| -                                | -                              | 20,000,104.00                          |  | 60,948,258.58                           |                          | 44,074,627.17                      | 25,467,114.25                    | <u>.</u>                              |
|                                  |                                |  |  | •                                       | <u>.</u>                 |                                    | -                                |                                       |
|                                  |                                |  |  | * |                          |                                    | -                                | •                                     |
| 91,629,553.36                    | 110,624,545.90                 | 59,291,606.43                          | -  | 261,545,705.69                          | •                        | 52,061,926.13                      | 10,368.18                        |                                       |
| 91,629,553.36                    | 110,624,545.90                 | 59,291,606.43                          |  | 261,545,705.69                          |                          | 52,061,926.13                      | 10,368.18                        |                                       |
|                                  | <u> </u>                       | -                                      |  | •                                       | -                        | - 52,001,920.13                    | 10,306.16                        | ·                                     |
| -                                | <u> </u>                       |  |  |   | -                        | -                                  |                                  | -                                     |
|                                  |                                |  |  |   |                          |                                    | -                                | -                                     |
| 33,418,021.83                    | 42,676,194.85                  | 20 200 424 00                          |  | -                                       |                          |                                    |                                  |                                       |
| 33,418,021.83                    | 42,676,194.85                  | 36,236,464.80                          | -  | 112,330,681.48                          | •                        | 24,470,883.34                      | 12,435.18                        | -                                     |
| 30,410,021.03                    | 42,010,194.83                  | 36,236,464.80                          | •  | 112,330,681.48                          |                          | 24,470,883.34                      | 12,435.18                        | · · · · · · · · · · · · · · · · · · · |
|                                  |                                | -                                      | -  |   |                          | -                                  | -                                | -                                     |
| 171,631,098.09                   | 228,092,675.14                 | 157,675,495.85                         | •  | 557,399,269,08                          |                          | 362704.048.61                      | - 22.050.047.20                  | •                                     |
|                                  |                                | ************************************** | - The second |   | •                        | 163,(01;315.62)                    | 33,058,815.30                    |                                       |
|                                  |                                |  |  |   |                          | <del></del>                        |                                  | <u>:</u>                              |
|                                  |                                |  |  |   |                          |                                    | -                                | - :                                   |
|                                  |                                |  |  |   |                          |                                    |                                  | -                                     |
|                                  |                                |  |  |   |                          |                                    | -                                | -                                     |
| 23,077,219.54                    | 838,885,360.33                 | 1,454,731,021.59                       | -  | 2,316,693,601.46                        |                          | 1,652,341,098.31                   | 901,136,300.23                   |                                       |
| 22 077 240 54                    | 000 000 000                    | -                                      | -  | · ·                                     |                          |                                    | -                                | -                                     |
| 23,077,219.54                    | 838,885,360.33                 | 1,454,731,021.59                       | -  | 2,316,693,601.46                        | <u> </u>                 | 1,652,341,098.31                   | 901,136,300.23                   | •                                     |
|                                  | - <del></del> -                | <u> </u>                               | <u> </u>   | <u> </u>                                | <u> </u>                 | <u> </u>                           |                                  | •                                     |
|                                  |                                |  |  |   | l                        | ı                                  | 1 .                              | 1 _                                   |
| 23,077,219.54                    | 838,885,360.33                 | 1,454,731,021.59                       |  | 2,316,693,601.46                        |                          | 1,652,341,098.31                   |                                  |                                       |

**a** a

|                                      |   |   |                       |   |                                    | BALANGE  | S T                                    |                          |
|--------------------------------------|---|---|-----------------------|---|------------------------------------|--|--|--------------------------|
|                                      |   | TOWN DISBURGAMENT                       |                       |   |                                    |  | UNEADOEL                               | icanions                 |
|                                      |   |   |                       |   | Unreleased<br>Appropriation        | Unobligated/Alloument  | ľ                                      |                          |
|                                      | 2nd Offending June 30                             | Sid Circuiting Sept. 30                 | 4th 69 Anding Dec. 31 | FIGURE (REGULARISANIA)  |                                    |  | Due and Penetidelle                    | RMACHURENE<br>Dougletile |
| 6,764,642,660.86                     | 16,821,620,440.63.                                | 16,651 EAGA \$6.74<br>16,657,700,814,63 |                       | \$\mathred{\matrod{\mathred{\matrod{\matrod{\mathred{\matrod{\mathred{\matrod{\matrod{\m | 7.68.03.08.306<br>6.723.348,657.60 | \$6.00 \$7.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1 | PROPERTY F                             |                          |
| 6,473,781,882.08<br>2,213,786,334.21 | 8,066,046,461.64<br>5,145,338,145.00 <del>*</del> | A. 600,533,700.15                       |                       | 21,800,761,669.16<br>13,068,272,641.18  | 5,363,767,552,00                   | 6,386,688,646,88<br>6,386,688,646,88   | 24,168,222,264,43<br>549,681,238,61    |                          |
| 77,044,144.57                        | 2,046,453,884.24                                  | 3,133,621,517.17                        |                       | 6/887/066/09/08   | 00,000,000,000<br>200,001,005,000  | 14,681,826,802,60<br>14,669,022,006,26   | 14,846,836,686,24<br>44,784,266,336,26 |                          |
|                                      |   |   |                       |   |                                    |  |  |                          |
| 433,060,139,01<br>433,060,139.01     | 612,550,767.38<br>612,550,767.38                  | 582,136,048.88<br>582,136,048.88        | -                     | 1,627,746,955.27<br>1,627,746,955.27  | -                                  | <b>589,689,089.63</b><br>589,689,089.63  | 110,563,797,10<br>110,563,797.10       |                          |
| -                                    | -   | •                                       | •                     |   |                                    | -  | -                                      |                          |
| . 33,431,933.00                      | - (83/84,988,00)                                  |   |                       |   |                                    | . 0/18   | 169,453,970,87                         |                          |
| 33,431,933.00                        | (33,431,933.00)                                   |   |                       |   | -                                  | 0.13   | 169,453,971.87                         | -                        |
|                                      | <u>.</u>  | -                                       |                       |   | - :                                | •  | 109,400,971.07                         |                          |
| -                                    | <u>-</u>  |   | 400                   |   | 29,420,000.00                      |  | E5                                     |                          |
| -                                    |   |   | -                     | -   | 29,420,000.00                      | -  | -                                      |                          |
|                                      | No  |   | -                     | -   | -<br>-                             |  | •                                      | -                        |
| -                                    | -   | •                                       | -                     | -   | •                                  | 175,000,000,00   |  | -                        |
| -                                    | -   | -                                       |                       | :   |                                    | 85,000,000.00<br>90,000,000.00   | -                                      | -                        |
| 54,413,735,30                        | 191,870,427,57                                    | 208.072.840.703                         | ·                     | ्राया अवस्थाति ।  |                                    | 01681618150  | A ASTROPORT                            |                          |
| 54,413,735.30                        | 180,220,257.47                                    | 203,022,210.70                          | ·                     | 437,656,203.47  |                                    | 316,584,742.34   | 10,948,054.19                          | <u> </u>                 |
| -                                    | 11,650,170.10                                     | -                                       | ·                     | 11,650,170.10   | •                                  | 69,633,989.16  | 773,840.74                             | -                        |
| 10(93()274.99                        | 16,635 <u>/</u> \$1771.                           | 2564061246                              | <u>.</u>              | ENTOROUS<br>-   | -                                  | \$37,164,914.65  | ¥163/213846                            | Ş                        |
| 10,931,274.99                        | 19,835,411.75                                     | 24,970,292.15<br>470,050.00             | -                     | 55,636,978.89<br>470,050.00   | •                                  | 29,692,585.65<br>3,472,329.00  | 16,372,738.46                          |                          |
|                                      |   | 150/4                                   |                       |   | -                                  |  | •                                      | •                        |
| -                                    | -   | -                                       | •                     | -   | · .                                | -  |  | •                        |
| 634,637,062.30                       | 780,824,673.70                                    | -<br>610,498,691.73                     |                       | 2,433,100,307,73  | -                                  | -  |  | · .                      |
| 433,060,136.01<br>68,776,943.26      | 642,556,767.38<br>166,623,736.22                  | 582,136,648,88<br>227,882,552,85        |                       | 4,627,746,955,27  | 20,426,660.66                      | 4,484,692,734,64<br>686,688,688.63   | 110,553,757,10                         |                          |
|                                      | 11,655,170.10                                     | 670,045.00                              | -                     | 493,293,182,56<br>12,320,220,30   | 26,620,000.65                      | 634,877,588.59<br>36,346,546,46  |  |                          |
| E4,637,6778                          | 125554,61676                                      | ·                                       |                       |   |                                    |  |  |                          |
| 84,551,157.43                        | 125,344,616.74                                    | 165,383,185.30                          | <u> </u>              | 375,278,959.47  | <u>-</u>                           | 15,892,921,65<br>5,882,921.65  |  | -                        |
|                                      |   | -                                       |                       | -   | -                                  | -  |  | <u>.</u>                 |
| 556686617.62                         |   | 200X\$QX65.83                           |                       | 865666242   | -                                  |  | 1500000026                             |                          |
| 556,686,611.62                       | 102,383,433.76                                    | 206,436,467.34                          |                       | 865,506,512.72  |                                    | 437,556,069.80   |  |                          |
| -                                    |   | -                                       |                       | -   | -                                  | -  |  | •                        |
|                                      |   |   |                       |   |                                    |  |  |                          |



AGNES D. MARFORI OIC, Budget Division **Certified Correct:** 

LORICA C. RABAGO, CPA,MM Accounting Division Chief

Recommending Approval: Whism

ROWENA C. LORA CPA, MM OIC Director IV- FMS

As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)

| Agency: Office of the Secretary Operating Unit: Central Office  |                             |                         |                          |                                 |   |  |  |                  |  |  |  |                            |  |                 |
|---|-----------------------------|-------------------------|--------------------------|---------------------------------|---|--|--|------------------|--|--|--|----------------------------|--|-----------------|
| Organization Code (UACS): 130010000000<br>Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accoun                     | nts/ Foreign Assisted       | ADDO                    | PRIATION                 |                                 |   |  | ALLOTMENTS                                       |                  |  |  | T  | TAL OBLIGATION             |  |                 |
|   |                             | Adjustments             | (Transfer To/From        | Adjusted                        |   | Adjustments                                      |  |                  | Adjusted Total                                   |  |  |                            | 4th Qtr ending                                   | TOTAL (REGULAR  |
| PROGRAM/ACTIVITY/PROJECT  | Authorized<br>Appropriation | 100 C 100 C 100 C 100 C | ianment)<br>Within Dept. | Appropriations                  | Allotments Received                     | (Withdrawal,<br>Realignment)                     | (Transfer to)                                    | Transfer<br>from | Allotments                                       | 1st Qtr ending<br>March 31                       | 2nd Qtr ending<br>June 30                        | 3rd Qtr ending<br>Sept. 30 | Dec. 31  | FUND            |
| I. NEW APPROPRIATION  |                             |                         |                          |                                 |   |  |  |                  |  |  |  |                            |  |                 |
| A. PROGRAMS   |                             |                         |                          |                                 |   |  |  |                  |  |  |  |                            |  |                 |
| I. GENERAL ADMINISTRATION AND SUPPORT   |                             |                         |                          |                                 |   |  |  |                  |  | 450 505 000 00                                   | 173,806,786.04                                   | 166,380,581.30             | _  | 493,985,173.94  |
| General Management and Supervision  | 648,588,000.00              | -                       | (45,219,624.78)          | 603,368,375.22                  | 648,588,000.00                          | -  | (45,219,624.78)                                  | -                | 603,368,375.22                                   | 153,797,806.60                                   | 120,489,404.96                                   | 95,358,538.49              |  | 300,251,618.25  |
| Personnel Services  | 314,230,000.00              |                         | <u>-</u>                 | 314,230,000.00                  | 314,230,000.00                          | -  | -  |                  | 314,230,000.00                                   | 84,403,674.80                                    | 53,317,381.08                                    | 71,022,042.81              |  | 193,733,555.69  |
| Maintenance & Other Operating Expenses  | 334,358,000.00              |                         | (45,219,624.78)          | 289,138,375.22                  | 334,358,000.00                          | !  | (45,219,624.78)                                  |                  | 289,138,375.22                                   | 69,394,131.80                                    | 30,317,001.00                                    | - 1,022,0 12.1             | -  |                 |
| Capital Outlays   | -                           |                         | · <u>-</u>               | -                               | -                                       | -  | •  |                  | -  |  |  |                            |  |                 |
|   |                             |                         |                          |                                 | 1                                       |  |  | -                | 4 074 000 00                                     | 277,467.45                                       | 129,345.16                                       | 1,567,186.00               | -  | 1,973,998.61    |
| Administration of Personnel Benefits  | 8,135,838,000.00            | (2,940,254;53           | (11,851,907.00)          | 5,163,731,5620                  | 13,825,907.00                           | -  | (11,851,907.00)                                  | -                | 1,974,000.00                                     |  | 129,345.16                                       | 1,567,186.00               |  | 1,973,998.61    |
| Personnel Services  | 8,135,838,000.00            | (2,940, 254, 5          | (11,851,907.00)          | 5,163,731,562.00                | 13,825,907.00                           | -  | (11,851,907.00)                                  | )                | 1,974,000.00                                     | 277,467.45                                       | 120,040.10                                       | .,,                        | <del> </del>                                     | -               |
| Maintenance & Other Operating Expenses  |                             |                         |                          |                                 |   | ·  | -  | ┼                | -  |  |  | _                          | <del>                                     </del> | -               |
| Capital Outlays   |                             |                         | •                        |                                 |   | -  | -  |                  | 605,342,375.22                                   | 154,075,274.05                                   | .173,936,131.20                                  | 167,947,767.30             | •  | 495,959,172.55  |
| TOTAL, GASS   | 8,784,426,000.00            |                         | (57,071,531. <b>7</b> 8) | 8,727,354,468.22                | 662,413,907.00                          | •  | (57,071,531.78                                   | •                | 900,342,313,22                                   |  |  |                            |  |                 |
|   |                             |                         |                          |                                 |   | <u> </u>   |  | <del> </del>     | -  |  |  |                            | -  |                 |
| II. SUPPORT TO OPERATIONS   |                             |                         | •                        | -                               |   |  |  | -                | 703,104,528.00                                   | 64,136,525.49                                    | 25,771,173.98                                    | 196,096,890.37             | _  | 286,004,589.84  |
| Health Information Technology   | 821,501,000.00              | -                       | (118,396,472.00)         | 703,104,528.00                  | 821,501,000.00                          | -  | (118,396,472.00                                  | -                | 703,104,328.00                                   | -  | -  | -                          | <del></del>                                      | - 1             |
| Personnel Services  | -                           |                         | -                        | -                               |   | ļ  |  |                  | 171,624,528.00                                   | 17,644,367.02                                    | 25,274,353.98                                    | 22,433,499.29              |  | 65,352,220.29   |
| Maintenance & Other Operating Expenses  | 225,021,000.00              |                         | (53,396,472.00)          | 171,624,528.00                  | 225,021,000.00                          | <del>                                     </del> | (53,396,472.00                                   | +                | 531,480,000.00                                   | 46,492,158.47                                    | 496,820.00                                       | 173,663,391.08             | +  | 220,652,369.55  |
| Capital Outlays   | 596,480,000.00              |                         | (65,000,000.00)          | 531,480,000.00                  | 596,480,000.00                          | <u> </u>   | (65,000,000.00                                   | <u>" </u>        | 331,460,000.00                                   | 40,102,100111                                    |  |                            |  |                 |
|   |                             |                         |                          |                                 |   |  |  |                  |  |  |  |                            |  |                 |
| Operations of Regional Offices  |                             |                         |                          |                                 | •                                       |  |  |                  | _  |  |  | *                          | -  | -               |
| Personnel Services  |                             | <u> </u>                | -                        | <u> </u>                        |   |  | <del>                                     </del> | -                | <del> </del>                                     |  | -  | -                          | -  | -               |
| Maintenance & Other Operating Expenses  |                             |                         | -                        | ļ                               |   | <del> </del>                                     |  |                  | <del> </del>                                     |  | -  | -                          |  | -               |
| Capital Outlays   |                             | ·                       | -                        | <u> </u>                        |   |  | <del> </del>                                     | +                | <del> </del>                                     |  |  |                            |  |                 |
|   |                             |                         |                          |                                 |   |  |  | 101              | <b>703,104,528.00</b>                            | 64,136,525.49                                    | 25,771,173.9                                     | 196,096,890.3              | 7  | 286,004,589.84  |
| TOTAL STO   | 821,501,000.00              |                         | (118,396,472,00          | 703,104,528.00                  | 821,501,000.0                           | 0  | (118,396,472.0                                   | 19 75            |  |  |  |                            |  |                 |
|   |                             |                         |                          | <u> </u>                        |   |  |  | +                |  |  | <del>                                     </del> |                            |  |                 |
| III. OPERATIONS   |                             | ļ                       | ļ                        | ļ                               | <del> </del>                            | <u> </u>   |  |                  | <u> </u>   | <del> </del>                                     |  |                            |  |                 |
| PREXC OO: ACCESS TO PROMOTIVE AND PRECVENTIVE<br>HEALTH CARE SERVICES IMPROVED<br>HEALTH POLICY AND STANDARDS DEVELOPMENT |                             |                         |                          |                                 | <del> </del>                            |  |  | +                | -  |  |  |                            |  |                 |
| HEALTH POLICY AND STANDARDS DEVELOPMENT<br>PROGRAM  |                             |                         |                          |                                 | 200000000000000000000000000000000000000 | 00 -   | (12,528,000.0                                    | 00) -            | 40,318,000.00                                    | 6,150,226.39                                     | 7,853,204.0                                      | 5 11,303,502.2             | 21 -   | 25,306,932.65   |
| International Health Policy Development and Cooperation   | 52,846,000.00               | -                       | (12,528,000.00           |                                 |   |  | (12,320,000.                                     | _                | 20,890,000.00                                    | <del>                                     </del> | <del> </del>                                     | 8 4,657,432.               | 49   | 15,829,411.76   |
| Personnel Services  | 20,890,000.00               | +                       |                          | 20,890,000.0                    |   |  | - (12,528,000.                                   |                  | 19,428,000.00                                    |  | 0 1,501,797.8                                    | 7 6,646,069.               | 72   | 9,477,520.89    |
| Maintenance & Other Operating Expenses  | 31,956,000.00               | <u> </u>                | (12,528,000.00           | 19,428,000.0                    | 31,930,000.0                            | ~  | - (,,  | -                | <del>                                     </del> |  |  |                            | -  |                 |
| Capital Outlays   |                             |                         | -                        | <del> </del>                    |   |  | <del> </del>                                     | $\dashv -$       |  |  |  |                            |  |                 |
|   |                             |                         | (400.000.0               | 47,000,000                      | 48,300,000.                             | 00 -   | (400,000   | .00) -           | 47,900,000.0                                     | 0 9,905,217.1                                    | 2 13,037,827.5                                   | 8,789,466                  | .75  | 31,732,511.46   |
| Health Sector Policy and Plan Development   | 48,300,000.00               |                         | (400,000.0               | 0) 47,900,000.0<br>33,058,000.0 |   |  | - (  | -                | 33,058,000.0                                     | 0 8,437,888.2                                    | 9,713,467.7                                      | 79 5,988,311.              | .08  | - 24,139,667.14 |
| Personnel Services  | 33,058,000.0                |                         | //00,000,00              | <del></del>                     |   |  | - (400,000                                       | .00)             | 14,842,000.0                                     | 0 1,467,328.8                                    | 3,324,359.8                                      | 2,801,155                  | .67  | 7,592,844.32    |
| Maintenance & Other Operating Expenses  | 15,242,000.0                | °                       | (400,000.00              | 14,042,000.0                    | 10,242,000.                             |  | <u> </u>   |                  |  |  |  |                            |  |                 |

As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)

| gency: Office of the Secretary perating Unit: Central Office reanization Code (UACS): 130010000000  |                       |                    |                             |                         |                     |   |  |                  |                              |                            |  |   |   |                         |
|---|-----------------------|--------------------|-----------------------------|-------------------------|---------------------|---|--|------------------|------------------------------|----------------------------|--|---|---|-------------------------|
| nd Cluster: 01 - Regular Agency Fund, 04 - Special Accou  | nts/ Foreign Assisted | APPRO              | OPRIATION                   |                         |                     |   | ALLOTMENTS   | 1                |                              |                            | TO'                                      | TAL OBLIGATION  |   |                         |
| PROGRAM/ACTIVITY/PROJECT  | Authorized            | Adjustments<br>Rea | (Transfer To/From lignment) | Adjusted Appropriations | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | (Transfer to)  | Transfer<br>from | Adjusted Total<br>Allotments | 1st Qtr ending<br>March 31 | 2nd Qtr ending June 30                   | 3rd Qtr ending<br>Sept. 30  | 4th Otr ending<br>Dec. 31                           | TOTAL (REGULAR<br>FUND) |
|   | Appropriation         | Dent.              | Within Dept.                |                         |                     |   |  |                  |                              |                            |  |   |   |                         |
| NEW APPROPRIATION   |                       |                    |                             |                         |                     | <u></u>                                     |  |                  |                              |                            |  |   |   |                         |
| PROGRAMS  |                       |                    |                             |                         |                     |   |  |                  | -                            | -                          | -  | -   | •   | -                       |
| apital Outlays  |                       |                    | -                           | -                       |                     |   |  |                  |                              |                            |  |   |   |                         |
|   |                       |                    |                             |                         |                     |   |  |                  | 94,149,000.00                |                            |  | 185,760.00  |   | 185,760.00              |
| ealth Sector Research Development   | 94,149,000.00         |                    |                             | 94,149,000.00           | 94,149,000.00       |   |  | 40.000           |                              |                            | - I                                      | -   | <u>-</u>  | -                       |
| Personnel Services  | -                     |                    | -                           | -                       |                     | <u> </u>                                    | ļ  |                  | 94,149,000.00                | _                          | _  | 185,760.00  | •   | 185,760.00              |
| Maintenance & Other Operating Expenses  | 94,149,000.00         |                    |                             | 94,149,000.00           | 94,149,000.00       | ·   |  | <b>-</b>         | 34,140,000.00                |                            | -  | -   | -   | •                       |
| Capital Outlays   |                       |                    | •                           | - !                     | -                   | -   | <u> </u>   | <b>├</b> ──      |                              |                            |  |   |   |                         |
| opposition of the state of the |                       |                    |                             |                         |                     |   |  | ┼                |                              |                            |  |   |   |                         |
| HEALTH SYSTEMS STRENGTHENING PROGRAM  |                       |                    |                             |                         |                     | <u> </u>                                    |  | ┼                | · ·                          |                            |  |   |   |                         |
| SERVICE DELIVERY SUB-PROGRAM  |                       |                    |                             | _                       |                     |   |  |                  | 61,668,127.00                | 14,184,134.10              | 14,359,592.47                            | 16,122,091.32   | -   | 44,665,817.89           |
| Health Facility Policy and Plan Development   | 242,134,000.00        | -                  | (180,465,873.00)            | 61,668,127.00           | 242,134,000.00      | -   | (180,465,873.00  | <u> </u>         | 01,000,127.00                |                            | -  | -   | -   | -                       |
| Personnel Services  | -                     |                    | - 1                         | •                       | -                   | <u></u>                                     | <del> </del>   |                  | 04 000 407 00                | 14,184,134.10              | 14,359,592.47                            | 16,122,091.32   | -   | 44,665,817.89           |
| Maintenance & Other Operating Expenses  | 242,134,000.00        |                    | (180,465,873.00)            | 61,668,127.00           | 242,134,000.00      | <u> </u>                                    | (180,465,873.00  | <sup>[0]</sup>   | 61,668,127.00                | 14,104,104.10              | -  |   | -   | -                       |
|   |                       |                    | -                           | •                       |                     | -   |  |                  | ļ                            | <del> </del>               |  |   |   |                         |
| Capital Outlays   |                       |                    |                             |                         |                     |   |  |                  |                              | 140 500 000 00             | 205,417,000.00                           | 1,305,687,905.00  | _   | 1,627,624,905.00        |
| Tabanaamant Program   | 3,302,854,000.00      | -                  | (471,620,000.00)            | 2,831,234,000.00        | 3,152,674,905.00    | -   | (471,620,000.0   | 0) -             | 2,681,054,905.00             | 116,520,000.00             | 200,477,000.00                           | _   |   | -                       |
| Health Facilities Enhancement Program   |                       | +                  | -                           | -                       |                     |   |  | <u> </u>         | -                            | <del> </del>               |  | -   | <del> </del>  | .                       |
| Personnel Services  |                       |                    |                             | -                       | -                   |   | -  |                  |                              |                            | 205,417,000.00                           | 1,305,687,905.00  | <del>,                                       </del> | 1,627,624,905.0         |
| Maintenance & Other Operating Expenses  | 3,302,854,000.00      | 0                  | (471,620,000.00)            | 2,831,234,000.00        | 3,152,674,905.00    | )   | _ (471,620,000.0   | 00)              | 2,681,054,905.0              | 0 116,520,000.00           | 203,417,000.00                           | 1,000,000,000   |   |                         |
| Capital Outlays   |                       | <del>-</del>       |                             |                         |                     |   |  |                  |                              |                            | 2 24 404 449 24                          | 8,588,515.0   |   | 33,854,014.1            |
|   | 98,803,000.0          | 0 -                | (57,915,985.00)             | 40,887,015.00           | 98,803,000.0        | 0 -   | (57,915,985.   | 00) +            | 40,887,015.0                 | 0 3,861,050.9              | 3 21,404,448.21                          |   |   | -                       |
| Local Health Systems Development and Assistance   |                       |                    | \$4   <u>1. (2.00)</u>      | -                       | -                   |   | - ]  | -                |                              | •                          | 04 404 449 24                            | 8,588,515.0   | ,   | - 33,854,014.1          |
| Personnel Services  | 98,803,000.0          | 10                 | (57,915,985.00)             | 40,887,015.00           | 98,803,000.0        | 0   | - (57,915,985.   | 00)              | 40,887,015.0                 | 3,861,050.9                | 21,404,448.21                            | 0,000,010.0   | <u>`</u>  | _                       |
| Maintenance & Other Operating Expenses  | 30,000,000.0          |                    |                             | -                       | -                   |   | -  | -                |                              | -                          | ·  | <del></del>   |   |                         |
| Capital Outlays   |                       |                    | +                           |                         |                     |   |  |                  |                              |                            |  | 7 204 902 9   | 2   | 21,099,434.             |
|   | 40.4 500.000.0        | 20                 | (65,032,008.00)             | 99,495,992.0            | 164,528,000.0       | 00  | (65,032,008  | .00) -           | 99,495,992.                  | 00 2,395,246.0             | 11,322,384.9                             | 6 7,381,803.6   |   |                         |
| Pharmaceutical Management   | 164,528,000.0         | -                  | (00,002,000.00              |                         | .                   |   | -  | -                |                              | -                          |  |   |   | - 21,099,434.           |
| Personnel Services  | 101.500.600           |                    | (65,032,008.00)             | 99,495,992.0            | 164,528,000.0       | 00  | - (65,032,008  | .00)             | 99,495,992.                  | 00 2,395,246.              | 08 11,322,384.9                          | 7,381,803.6   | 04  | 21,000,404              |
| Maintenance & Other Operating Expenses  | 164,528,000.0         | 00                 | (00,032,000.00)             | , 55,155,552.5          | -                   |   | -  | -                |                              | -                          | -  | ·   | -   | <del>-</del>            |
| Capital Outlays   |                       |                    | <del>-</del>                |                         |                     |   |  |                  |                              |                            |  |   |   |                         |
| HEALTH HUMAN RESOURCE SUB-PROGRAM   |                       |                    |                             |                         |                     |   | - (1,630,254,82)   | 1971             | . 791,706,179                | .73 290,410,894            | .09 23,329,105.                          | 58 301,646,038.   | 58  | - 615,386,038           |
| Human Resource for Health (HRH) Deployment  | 2,421,961,000         | .00 -              | (1,630,254,820.27           |                         |                     |   | The second of the control of the con |                  | 39,016,872                   | SEAT STARTS STARTS         | * T                                      | 8,916,559   | .48   | - 28,054,421            |
| Personnel Services  | 341,237,000.          | .00                | (302,220,127.21             |                         |                     |   | - (302,220,12  |                  | 752,689,306                  |                            |  | 92 292,729,479  | .10   | - 587,331,616           |
| Maintenance & Other Operating Expenses  | 2,080,724,000.        | .00                | (1,328,034,693.06           | 752,689,306.9           | 94 2,080,724,000.   | 00  | - (1,328,034,69  | 5.00)            | . 52,555,656                 |                            |  | •   | -   | -                       |
| Capital Outlays   |                       | -                  | •                           |                         | -                   | -   |  |                  |                              |                            |  |   |   |                         |
| Supra. Surje  |                       |                    |                             |                         |                     |   |  | 0.001            | _ 145,734,800                | 0.00 12,567,79             | 6.78 24,651,629                          | .33 26,861,444  | .29   | . 64,080,870            |
| Human Resources for Health (HRH) and Institutional  | 165,549,000           | .00                | (19,814,200.0               | 0) 145,734,800.         | .00 165,549,000     | .00   | - (19,814,20   | [(00.ul          | 143,7.54,80                  |                            | Province   Proposition Commission (1994) | ACTION OF THE PROPERTY OF THE |   |                         |

As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)

| Deprating Unit: Central Office Proanization Code (UACS): 130010000000 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ For PROGRAM/ACTIVITY/PROJECT  I. NEW APPROPRIATION  A. PROGRAMS  Personnel Services  Valintenance & Other Operating Expenses  Capital Outlays |                             | Adjustments (<br>Reali                           | PRIATION (Transfer To/From onment) Vithin Dept.  - (19,814,200.00) | Adjusted<br>Appropriations | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | ALLOTMENTS (Transfer to) | Transfer<br>from | Adjusted Total Allotments | 1st Qtr ending                                   | TO<br>2nd Qtr ending                             | TAL OBLIGATION  3rd Qtr ending |  | TOTAL (REGULAR    |
|--|-----------------------------|--|--|----------------------------|---------------------|---|--------------------------|------------------|---------------------------|--|--|--------------------------------|--|-------------------|
| I. NEW APPROPRIATION  A. PROGRAMS  Personnel Services  Vlaintenance & Other Operating Expenses   | Appropriation 54,026,000.00 | Adjustments (<br>Reali<br>Outside W              | Transfer To/From anment) Vithin Dept.                              | Appropriations             | Allotments Received | (Withdrawal,                                | (Transfer to)            |                  |                           |  |  | 3rd Qtr ending                 |  |                   |
| I. NEW APPROPRIATION  A. PROGRAMS  Personnel Services  Viaintenance & Other Operating Expenses   | 54,026,000.00               |  | -  |                            |                     | Realignment)                                |                          |                  |                           |  | 1 20   | Sept. 30                       | Dec. 31  | FUND)             |
| A. PROGRAMS  Personnel Services  Viaintenance & Other Operating Expenses   |                             |  | (19,814,200.00)  | 54,026,000.00              |                     |   |                          |                  |                           | March 31   | June 30  |                                |  |                   |
| Personnel Services  Vaintenance & Other Operating Expenses   |                             |  | (19,814,200.00)  | 54,026,000.00              |                     |   |                          |                  |                           |  |  |                                |  |                   |
| Maintenance & Other Operating Expenses   |                             |  | (19,814,200.00)  | 54,026,000.00              |                     |   |                          |                  | 54,026,000.00             | 5,539,972.06                                     | 7,167,145.29                                     | 5,381,484.43                   | -  | 18,088,601.78     |
|  | 111,523,000.00              |  | (19,814,200.00)  |                            | 54,026,000.00       |   | -                        |                  | 91,708,800.00             | 7,027,824.72                                     | 17,484,484.04                                    | 21,479,959.86                  | -  | 45,992,268.62     |
|  | -                           |  |  | 91,708,800.00              | 111,523,000.00      | -   | (19,814,200.00)          |                  | 91,708,800.00             | 7,027,024.12                                     |  |                                |  | -                 |
|  | Į.                          |  | -  | -                          |                     | -   | <u> </u>                 |                  |                           |  |  |                                |  |                   |
| HEALTH PROMOTION SUB-PROGRAM   |                             |  |  |                            |                     |   |                          |                  |                           | 5,114,313.06                                     | 12,497,099.97                                    | 60,795,568.25                  |  | 78,406,981,28     |
| Health Promotion   | 200,311,000.00              |  |  | 200,311,000.00             | 200,311,000.00      |   | •                        |                  | 200,311,000.00            |  | 4,725,233.06                                     | 3,129,759.36                   |  | 11,539,158.22     |
| Personnel Services   | 42,984,000.00               |  | -  | 42,984,000.00              | 42,984,000.00       | ·   |                          | <u> </u>         | 42,984,000.00             | 3,684,165.80                                     | 7,771,866.91                                     | 57,665,808.89                  |  | 66,867,823.06     |
| Vaintenance & Other Operating Expenses   | 157,327,000.00              |  | -  | 157,327,000.00             | 157,327,000.00      | -   | -                        |                  | 157,327,000.00            | 1,430,147.26                                     | 7,771,000.91                                     | - ,000,000.00                  | _  |                   |
| Capital Outlays  |                             |  | -  | -                          | •                   | -   | -                        |                  | -                         | -  |  |                                |  |                   |
| PUBLIC HEALTH PROGRAM  |                             |  |  |                            |                     |   |                          |                  |                           |  |  |                                |  |                   |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM   |                             |  |  |                            |                     |   |                          |                  |                           |  | 52,227,476.08                                    | 70,152,941.36                  |  | 153,355,538.31    |
| Public Health Management   | 1,366,821,000.00            |  | (381,199,058.51)   | 985,621,941.49             | 1,366,821,000.00    |   | (381,199,058.5           | 1)               | 985,621,941.49            | 30,975,120.87                                    | 2,525,848.03                                     | 28,540.01                      |  | 15,891,325.35     |
| Personnel Services   | 17,045,000.00               |  | -  | 17,045,000.00              | 17,045,000.00       | -   | -                        |                  | 17,045,000.00             | 13,336,937.31                                    | 49,701,628.05                                    | 70,124,401.35                  | <del>                                     </del> | 137,464,212.96    |
| Maintenance & Other Operating Expenses   | 1,349,776,000.00            |  | (381,199,058.51)   | 968,576,941.49             | 1,349,776,000.00    | -   | (381,199,058.5           | 1)               | 968,576,941.49            | 17,638,183.56                                    | 49,701,020.00                                    | 70,121,10100                   | <del> </del>                                     | -                 |
| Capital Outlays  | -                           |  | -  | -                          |                     |   |                          |                  |                           | <u> </u>   | <u> </u>   |                                | 1  |                   |
| - Capital Galaty   |                             |  |  |                            |                     | <u> </u>                                    |                          |                  | ļ                         |  | 0.043 504 33                                     | 5,673,809.92                   |  | 9,566,189.42      |
| Operation of PNAC Secretariat  | 11,457,000.00               | -  | -  | 11,457,000.00              | 11,457,000.00       | o <u> </u>                                  | -                        |                  | 11,457,000.00             | <del></del>                                      | <del>                                     </del> |                                | <del> </del>                                     | 3,228,976.61      |
| Personnel Services   | 4,372,000.00                |  | -  | 4,372,000.00               | 4,372,000.00        | -   |                          | ·                | 4,372,000.00              | <del> </del>                                     |  | 4,705,663.46                   | +  | 6,337,212.81      |
| Maintenance & Other Operating Expenses   | 7,085,000.00                |  | -  | 7,085,000.00               | 7,085,000.00        | o <u> </u>                                  |                          | <u> </u>         | 7,085,000.00              | 688,963.94                                       | 942,585.41                                       | 4,700,000.40                   | 1  | -                 |
| Capital Outlays  | •                           |  | -  | -                          | -                   | -   |                          | -                | ·                         | <del>                                     </del> | <u> </u>   | <del> </del>                   |  |                   |
|  |                             |  |  |                            |                     |   |                          | -                | <del> </del>              |  | +  | <del> </del>                   | 1  |                   |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-   |                             |  |  |                            | <u> </u>            |   | <u> </u>                 |                  |                           |  | 710,782.9  | 2 288,400.0                    | 0 -  | 999,182.92        |
| PROGRAM Environmental and Occupational Health  | 3,740,000.00                | -  | (2,570,000.00)   | 1,170,000.0                | 3,740,000.0         | 00 -  | (2,570,000.              | 00) -            | 1,170,000.0               | -  | - 10,702.0                                       |                                |  |                   |
| Personnel Services   |                             |  | -  | -                          | <u> </u>            |   |                          |                  |                           |  | 710,782.9  | 2 288,400.0                    | 10   | 999,182.92        |
| Maintenance & Other Operating Expenses   | 3,740,000.00                |  | (2,570,000.00)   | 1,170,000.0                | 3,740,000.0         | 00 -  | (2,570,000.              | 00)              | 1,170,000.0               |  | 710,702.0  |                                | -  |                   |
| Capital Outlays  |                             |  | -  | -                          |                     |   | -                        | -                | <u> </u>                  | •  |  |                                |  |                   |
| NATIONAL IMMUNIZATION SUB-PROGRAM  |                             |  | -  |                            |                     |   |                          |                  |                           |  | 500 700 600 5                                    | 5,611,228,960.                 | 03   | 6,131,092,442.6   |
| National Immunization  | 7,437,044,000.00            | -  | -  | 7,437,044,000.0            | 7,437,044,000.      | 00 -  |                          | -   -            | 7,437,044,000.0           | 11,124,794.0                                     | 508,738,688.5                                    | 0,011,220,000.                 |  | _                 |
| Personnel Services   |                             |  | -  |                            |                     |   | -                        |                  |                           | •  | 500 700 600                                      | 57 5,611,228,960.              | 03   | - 6,131,092,442.6 |
| Maintenance & Other Operating Expenses   | 7,437,044,000.00            | ,  | <del>                                     </del>                   | 7,437,044,000.0            | 7,437,044,000.      | 00  | -                        |                  | 7,437,044,000.            | 11,124,794.0                                     | 508,738,688.                                     | 5,011,220,300.                 | -  |                   |
|  |                             | 1  | -  |                            |                     |   | -                        | -                |                           |  |  | -                              |  |                   |
| Capital Outlays  |                             | <del>                                     </del> | <u> </u>   |                            |                     |   |                          |                  |                           |  |  |                                | -+   |                   |
| FAMILY HEALTH SUB-PROGRAM  |                             | <b>†</b>   |  |                            |                     |   |                          |                  |                           |  |  | 00 356,573,328                 |  | - 429,643,188.    |
| Family Health , Nutrition and Responsible Parenting  | 3,639,663,000.00            |  | (113,697,270.0   | 0) 3,525,965,730.          | 3,639,663,000       | .00 -                                       | (113,697,27              | 0.00)            | 3,525,965,730             | 00   | 73,069,860                                       | 00 300,073,320                 | .00  |                   |

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 Accou |                  | The state of the s | OPRIATION                         |                  |                      | 4.30                        | ALLOTMENTS       |          |                  |                            | <b>π</b>                  | OTAL OBLIGATION |  |  |
|--|------------------|--|-----------------------------------|------------------|----------------------|-----------------------------|------------------|----------|------------------|----------------------------|---------------------------|-----------------|--|--|
| PROGRAM/ACTIVITY/PROJECT                                   | Authorized       |  | s (Transfer To/From<br>alignment) | Adjusted         | Allotments Received  | Adjustments<br>(Withdrawal, | (Transfer to)    | Transfer | Adjusted Total   |                            | 6 10: - J                 | 3rd Qtr ending  | 4th Qtr ending                                   | TOTAL (REGULA)                                   |
|  | Appropriation    | Service Willy Street Level Tolk  | Within Dept.                      | Appropriations   | Allourients Received | Realignment)                |                  | from     | Allotments       | 1st Qtr ending<br>March 31 | 2nd Qtr ending<br>June 30 | Sept. 30        | Dec. 31  | FUND)  |
| NEW APPROPRIATION  |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  |  |
| A. PROGRAMS  |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  |  |
| Personnel Services   |                  |  | -                                 | -                |                      | -                           | <u>-</u>         |          | -                | -                          | -                         | -               | -  |  |
| Vaintenance & Other Operating Expenses                     | 3,639,663,000.00 |  | (113,697,270.00)                  | 3,525,965,730.00 | 3,639,663,000.00     | _                           | (113,697,270.00) |          | 3,525,965,730.00 |                            | 73,069,860.00             | 356,573,328.00  | -  | 429,643,188.00                                   |
| Capital Outlays  |                  |  | •                                 | •                |                      | -                           | -                |          | -                | -                          | -                         | -               | -  |  |
| ELIMINATION OF IN FECTIOUS DISEASES PROGRAM                |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  |  |
| Elimination of Disease such as Malaria, Schistosomiasis,   | 372,511,000.00   | -  | -                                 | 372,511,000.00   | 372,511,000.00       | -                           | -                | -        | 372,511,000.00   | 18,417.72                  | 22,449,159.48             | 207,144,717.96  | -  | 229,612,295.1                                    |
| _eprosy and Filariasis<br>Personnel Services               |                  |  | -                                 | -                | ,                    | •                           | -                |          | •                | _                          | <u>-</u>                  | -               | -  |  |
| Maintenance & Other Operating Expenses                     | 372,511,000.00   | <u>-</u>   | -                                 | 372,511,000.00   | 372,511,000.00       | -                           | -                |          | 372,511,000.00   | 18,417.72                  | 22,449,159.48             | 207,144,717.96  | -  | 229,612,295.1                                    |
| Capital Outlays  | , , , , , ,      |  | -                                 | •                |                      | -                           | -                |          | -                | -                          |                           | -               | -  |  |
| Japital Oduays   |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  |  |
| Rabies Control   | 583,370,000.00   | _  | (130,920,000.00)                  | 452,450,000.00   | 583,370,000.00       | -                           | (130,920,000.00  | ) -      | 452,450,000.00   | -                          | <u>.</u>                  | •               | -  |  |
| Personnel Services   |                  |  | •                                 | •                |                      | -                           | -                |          | -                | -                          | -                         | -               | -  |  |
| Vaintenance & Other Operating Expenses                     | 583,370,000.00   | ·  | (130,920,000.00)                  | 452,450,000.00   | 583,370,000.00       | -                           | (130,920,000.00  | )        | 452,450,000.00   | -                          | -                         | •               | -  |  |
| Capital Outlays  |                  |  | -                                 | -                |                      | -                           | -                |          | -                | -                          |                           | ·               | •  |  |
|  |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  |  |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM  |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  | 478,073,285.                                     |
| Prevention and Control of Other Infectious Disease         | 1,693,697,000.00 | -  |                                   | 1,693,697,000.00 | 1,693,697,000.00     | -                           | _                |          | 1,693,697,000.00 | -                          | 93,214,727.71             | 384,858,558.24  |  | 476,073,263.                                     |
| Personnel Services   |                  |  | -                                 | -                |                      | •                           | -                |          | -                | -                          | -                         |                 | -  | 478,073,285.                                     |
| Maintenance & Other Operating Expenses                     | 1,693,697,000.00 |  | -                                 | 1,693,697,000.00 | 1,693,697,000.00     | -                           | •                | <u> </u> | 1,693,697,000.00 | <u> </u>                   | 93,214,727.71             | 384,858,558.24  | -  | 470,073,200.                                     |
| Capital Outlays  |                  |  | -                                 | -                |                      | -                           | -                |          | <u> </u>         | -                          |                           |                 | <u> </u>   |  |
|  |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  | 12,555,000                                       |
| TB Control   | 784,950,000.00   | -  | -                                 | 784,950,000.00   | 784,950,000.00       | -                           | -                | -        | 784,950,000.00   | -                          | 12,555,000.00             | -               | •  | 12,555,000                                       |
| Personnel Services   |                  |  |                                   | -                |                      |                             | -                |          | •                | -                          |                           | <u>-</u>        | <del>                                     </del> | 12,555,000                                       |
| Maintenance & Other Operating Expenses                     | 784,950,000.00   |  | -                                 | 784,950,000.00   | 784,950,000.00       |                             | -                |          | 784,950,000.00   | -                          | 12,555,000.00             |                 | -  | 12,555,000                                       |
| Capital Outlays  |                  |  | -                                 | -                |                      | -                           | -                |          | -                | -                          | -                         | -               | <u> </u>   |  |
|  |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  | 13,317,000                                       |
| Assistance to Philippine Tuberculosis                      | 13,317,000.00    | -  | -                                 | 13,317,000.00    | 13,317,000.00        |                             |                  | -        | 13,317,000.00    | 13,317,000.00              | 0 -                       | •               | <u> </u>   | 13,317,000                                       |
| Personnel Services   |                  |  | -                                 | -                |                      | •                           | -                | ·        | -                | -                          | -                         | -               |  | 12 217 000                                       |
| Maintenance & Other Operating Expenses                     | 13,317,000.00    |  | -                                 | 13,317,000.00    | 13,317,000.00        | -                           | -                | ·        | 13,317,000.00    | 13,317,000.0               | 0                         | -               | <del> </del>                                     | 13,317,000                                       |
| Capital Outlays  |                  |  | -                                 | -                |                      |                             |                  | -        | -                | -                          |                           |                 | •  | <del>                                     </del> |
|  |                  |  |                                   |                  |                      |                             |                  |          |                  |                            |                           |                 |  |  |
| NON COMMUNICABLE DISEASES SUB-PROGRAM                      |                  |  |                                   |                  |                      |                             |                  |          |                  |                            | <u> </u>                  |                 |  | 73,997,11  |
| Prevention and Control of Non-Communicable Diseases        | 431,655,000.00   | -  |                                   | 431,655,000.00   | 381,655,000.0        | 0 -                         | -                | -        | 381,655,000.00   | -                          | 32,768,392.0              | 00 41,228,720.2 | -  | 75,997,11  |
| Personnel Services   |                  |  | -                                 | -                |                      |                             |                  | -        | -                |                            | •                         | 44.000.700      |  | 73,997,11  |
| Maintenance & Other Operating Expenses                     | 431,655,000.00   |  | •                                 | 431,655,000.00   | 381,655,000.0        | 0                           |                  | -        | 381,655,000.00   | )                          | - 32,768,392.0            | 00 41,228,720.2 | 27 -   | 15,981,111                                       |
| Capital Outlays  |                  |  | -                                 | -                |                      |                             |                  | -        |                  |                            | -                         | <u> </u>        | -   -  |  |

As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)

| Agency: Office of the Secretary Departing Unit: Central Office   |  |  |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |
|--|--|--|--|--|---------------------|---------------------------------|--|--------------|---------------------------|---|------------------|--|--|--|
| Proantization Code (UACS): 130010000000<br>Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accour | nts/ Foreign Assisted                            |  |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |
|  | Carl Previous Carlos                             | Caper to a second to the despera                 | OPRIATION  |  |                     |                                 | ALLOTMENTS                                       |              |                           |   | то               | TAL OBLIGATION   |  |  |
| PROGRAM/ACTIVITY/PROJECT   | Authorized                                       | Rej  | (Transfer To/From<br>Ilianment)                  | Adjusted   | Allotments Received | Adjustments<br>(Withdrawal,     | (Transfer to)                                    | Transfer     | Adjusted Total Allotments | 1st Qtr ending                                | 2nd Qtr ending   | 3rd Qtr ending   | 4th Otrending T  | TOTAL (REGULAR<br>FUND)                          |
|  | Appropriation                                    | Outside<br>Dept.                                 | Within Dept.                                     | Appropriations                                   |                     | Realignment)                    |  | from         |                           | March 31                                      | June 30          | Seot. 30   | POLICE DECOMPOSITION OF THE PROPERTY OF THE PR |  |
| NEW APPROPRIATION  |  |  |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |
| 1. PROGRAMS  |  |  |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |
|  |  |  |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM  |  |  |  |  |                     |                                 |  | August 15.05 |                           |   | 8,771,879.11     | 7,666,874.84   |  | 19,377,637,89                                    |
| Epidemiology and Surveillance  | 46,912,000.00                                    | in the second                                    | (2,200,000.00)                                   | 44,712,000.00                                    | 46,912,000.00       |                                 | (2,200,000.00)                                   |              | 44,712,000.00             | 2,938,883.94                                  | 0,771,013.11     |  |  | -  |
| Personnel Services   | _  |  | -  | -  | -                   | -                               | _ <del></del> -                                  |              |                           | - 0.000,000,004                               | 8,771,879.11     | 7,666,874.84   |  | 19,377,637.89                                    |
| Maintenance & Other Operating Expenses   | 46,912,000.00                                    |  | (2,200,000.00)                                   | 44,712,000.00                                    | 46,912,000.00       | -                               | (2,200,000.00)                                   |              | 44,712,000.00             | 2,938,883.94                                  | 6,771,679.11     | 7,000,01 110 1   |  | -  |
| Capital Outlays  | -  |  | -  | <u>-</u>   | -                   |                                 | -  |              | -                         | -   |                  |  |  |  |
|  |  |  |  |  |                     |                                 |  |              |                           |   |                  |  | <del> </del>   |  |
| HEALTH EMERGENCY MANAGEMENT PROGRAM  |  |  |  |  |                     |                                 |  |              |                           | a a kleopa kusa spešinos kiraki               |                  | 37,253,764.40  |  | 97,444,693.92                                    |
| lealth Emergency Preparedness and Response   | 195,287,000.00                                   |  | (29,480,000.00)                                  | 165,807,000.00                                   | 195,287,000.00      |                                 | (29,480,000.00                                   |              | 165,807,000.00            | 10,234,739.68                                 | 49,956,189.84    | The state of the s |  |  |
| Personnel Services   | -  |  |  | -  |                     | -                               | -  |              | -                         | -   | 40.050.400.94    | 37,253,764.40  | <del>                                     </del>   | 97,444,693.92                                    |
| Maintenance & Other Operating Expenses   | 195,287,000.00                                   | -  | (29,480,000.00)                                  | 165,807,000.00                                   | 195,287,000.00      | -                               | (29,480,000.00                                   | )            | 165,807,000.00            | 10,234,739.68                                 | 49,956,189.84    | 37,233,704.40  | <del> </del>   | -  |
| Capital Outlays  | -  |  |  | •  | -                   | -                               | -  | <u> </u>     | <u> </u>                  | -   |                  | -  | <del> </del>   |  |
|  |  |  |  |  |                     |                                 |  |              |                           |   |                  | 24.057.700.00  | <del> </del>   | 21,257,780.00                                    |
| Quick Response Fund  | 500,000,000.00                                   |  | (16,500,000.00)                                  | 483,500,000.00                                   | 500,000,000.00      | -                               | (16,500,000.00                                   | )) -         | 483,500,000.00            | -   | <u> </u>         | 21,257,780.00  |  | 21,207,7700.00                                   |
| Personnel Services   |  |  | -  | -  |                     | -                               | -  |              | <u> </u>                  | -   |                  | 5 000 000 00   |  | 5,000,000.00                                     |
| Vlaintenance & Other Operating Expenses  | 200,000,000.00                                   |  | (16,500,000.00)                                  | 183,500,000.00                                   | 200,000,000.00      | -                               | (16,500,000.00                                   | 0)           | 183,500,000.00            | <u> </u>                                      | -                | 5,000,000.00   |  | 16,257,780.00                                    |
| Capital Outlays  | 300,000,000.00                                   |  | -  | 300,000,000.00                                   | 300,000,000.00      | -                               | -  |              | 300,000,000.00            | -   | -                | 16,257,780.00  |  | (0,201,10010)                                    |
| Suprise Court  |  |  |  |  |                     |                                 |  |              |                           |   |                  |  | *  | 10,212,634,612.17                                |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND  | 23,871,859,000.00                                |  | (3,114,597,214.78)                               | 20,757,261,785.22                                | 23,671,679,905.0    | )                               | (3,114,597,214.7                                 | 8) -         | 20,557,082,690.22         | 531,396,709.93                                | 1,190,547,952.20 | 8,490,689,950,04   | 1  | 10,212,004,012.11                                |
| PRECVENTIVE HEALTH CARE SERVICES IMPROVED  |  |  |  |  |                     |                                 |  |              |                           |   |                  | <u> </u>   | <del></del>  | <del>                                     </del> |
| PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE   |  |  |  |  |                     |                                 |  |              |                           |   |                  | <del></del>  |  | <del></del>                                      |
| HEALTH CARE SERVICES IMPROVED HEALTH FACILITIES OPERATION PROGRAM                                      |  | <del>                                     </del> | <del>                                     </del> |  |                     |                                 |  |              |                           |   |                  | <u> </u>   |  | <u> </u>   |
|  |  | <del>                                     </del> |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |
| Operation of Blood Centers and National Voluntary Blood  | 395,636,000.00                                   | -  | (127,866,297.70                                  | 267,769,702.30                                   | 395,636,000.0       | 0 -                             | (127,866,297.7                                   | 70) -        | 267,769,702.3             | 0 7,002,545.5                                 | 1 12,007,823.80  |  |  | 81,529,697.29                                    |
| Services Program   | 6,308,000.00                                     | <del>                                     </del> | -  | 6,308,000.00                                     | 6,308,000.0         | 0 -                             | Ţ .  | -            | 6,308,000.0               | 734,566.50                                    | 0 875,067.37     |  |  | 2,205,391.25                                     |
| Personnel Services   | 389,328,000.00                                   | +  | (127,866,297.70)                                 | 261,461,702.30                                   | 389,328,000.0       | 0 -                             | (127,866,297.7                                   | 70)          | 261,461,702.3             | 6,267,979.0                                   | 1 11,132,756.43  | 61,923,570.60  | 3 -  | 79,324,306.04                                    |
| Vaintenance & Other Operating Expenses   | 200,020,000.00                                   |  |  | <del>-</del>                                     |                     | -                               |  | -            |                           | <u>-   -                                 </u> | .                |  |  | -  |
| Capital Outlays  | <del>                                     </del> | 1  | <del> </del>                                     |  |                     |                                 |  |              |                           |   |                  |  |  |  |
|  |  |  |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |
| Operation of DOH Hospitals in Metro Manila (MM)  |  |  |  |  |                     | onthe typhological to bellioner |  |              |                           | -   | -                |  | ·  | -  |
| Personnel Services   |  | <del>                                     </del> | <del> </del>                                     | <del>                                     </del> |                     |                                 |  |              |                           | -   |                  | <u> </u>   | ·  | -  |
| Vaintenance & Other Operating Expenses   | <del>                                     </del> | +  | <del> </del>                                     | <del>                                     </del> |                     | -                               |  |              |                           | -   |                  | ·  | ·   ·  |  |
| Capital Outlays  | <del> </del>                                     |  | 1  | 1  |                     | +                               | <del>                                     </del> |              |                           |   |                  |  |  |  |
| Operation of DOH Regional Hospitals and Other Health   |  |  |  |  |                     |                                 |  |              | 1 Page 1                  |   |                  |  |  |  |
| Facilities   |  |  |  |  |                     |                                 |  |              |                           | -   | -                | -  | <u>·</u>   |  |
| Personnel Services   |  | -  |  | <del>                                     </del> | -                   |                                 |  | $\top$       |                           | -   | •                | ·  | <u>·                                    </u>   |  |
| Maintenance & Other Operating Expenses   |  |  |  |  |                     |                                 |  |              |                           |   |                  |  |  |  |

As of the Quarter Ending September 30, 2018

)epartment: Department of Health (DOH)

| ency: Office of the Secretary perating Unit: Central Office                                      |                          |   |  |   |  |   |               |               |                |   |                           |   |                |                |
|--|--------------------------|---|--|---|--|---|---------------|---------------|----------------|---|---------------------------|---|----------------|----------------|
| canization Code (UACS): 130010000000<br>nd Cluster: 01 - Regular Agency Fund, 04 - Special Accou | nts/ Foreign Assisted    | Abne  | OPRIATION  |   |  |   | ALLOTMENTS    |               |                |   | тс                        | TAL OBLIGATION                          |                |                |
|  |                          | the public of the first of the | (Transfer To/From                                |   |  | Adjustments                                 |               |               | Adjusted Total |   | <del></del>               | 3rd Qtr ending                          | 4th Qtr ending | TOTAL (REGULAR |
| PROGRAM/ACTIVITY/PROJECT   | Authorized Appropriation | Rea   | llanment)  | Adjusted<br>Appropriations                                  | Allotments Received  | (Withdrawal,<br>Realignment)                | (Transfer to) | Transfer from | Allotments     | 1st Qtr ending<br>March 31                | 2nd Qtr ending<br>June 30 | Sept. 30                                | Dec. 31        | FUND)          |
|  |                          | Deat.   | Within Dept.                                     |   |  |   |               |               |                |   |                           |   |                |                |
| NEW APPROPRIATION  |                          |   |  |   |  |   |               |               |                |   |                           |   |                |                |
| PROGRAMS   |                          |   |  |   |  |   |               |               | -              | -   | -                         |   |                | -              |
| apital Outlays   | -                        |   | -  | -   | _  |   |               |               |                |   |                           |   |                |                |
|  |                          |   |  |   |  |   |               |               | 28,154,000.00  |   |                           |   |                |                |
| peration of National Reference Laboratories  | 28,154,000.00            |   |  | 28,154,000.00   | 28,154,000.00  |   |               |               |                | E. Harris Fail Individual County - County | -                         | -                                       | <u>-</u>       | -              |
| ersonnel Services  | -                        |   | -  | -   |  | ļ   | <u> </u>      |               | 28,154,000.00  | _   | -                         | •                                       | -              | -              |
| Maintenance & Other Operating Expenses   | 28,154,000.00            |   | -  | 28,154,000.00   | 28,154,000.00  | -   | -             |               | 20,10-4,000.00 |   |                           | -                                       |                | -              |
| apital Outlays   | -                        |   | •  | -   | -  | <u> </u>                                    | -             |               |                |   |                           |   |                |                |
| apital Collays   |                          |   |  |   |  |   | <u> </u>      |               |                |   |                           |   |                |                |
|  |                          |   |  |   |  |   |               |               |                | 2002220.22                                | 12,231,094.28             | 4,409,522.92                            | •              | 18,515,735.31  |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM  Departion of Dangerous Drug Abuse Treatment and          | 96,939,000.00            | 11854   | (73,972,308.00)                                  | 22,966,692.00   | 96,939,000.0   |   | (73,972,308.0 | 0)            | 22,966,692.00  | 1,875,118.11                              | 14.43.143.75.75.          |   | -              |                |
| Rehabilitation Centers   |                          |   | ja ja kiljada da sastas as a majadak             | -   |  | •   |               | ·             | -              | -   | 10.004.004.00             | 4,409,522.92                            |                | 18,515,735.31  |
| Personnel Services   | 96,939,000.00            |   | (73,972,308.00)                                  | 22,966,692.00   | 96,939,000.0   | -   | (73,972,308.0 | 0)            | 22,966,692.00  | 1,875,118.11                              | 12,231,094.28             | 4,409,322.02                            | <del></del>    | -              |
| Maintenance & Other Operating Expenses   | 90,909,000.00            | <del> </del>  |  | -   |  | -   |               | -             | -              | -   | -                         | <u> </u>                                |                | 100,045,432.6  |
| Capital Outlays  |                          |   | (201,838,605.70)                                 | 318,890,394.30  | 520,729,000.0  | 0 -   | (201,838,605. | 70) -         | 318,890,394.3  | B,877,663.62                              | 24,238,918.08             | 66,928,850.9                            | ) <u>*</u>     |                |
| SUB-TOTAL, 90 : ACCESS TO CURATIVE AND<br>REHABILITATIVE HEALTH CARE SERVICES IMPROVED           | 520,729,000.00           | •   | (201,030,000,14)                                 |   |  |   |               |               |                |   |                           |   |                |                |
| PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH   |                          |   |  |   |  |   |               |               |                |   |                           |   |                |                |
| COMMODITIES, DEVICES AND FACILITIES ENSURED HEALTH REGULATORY PROGRAM                            |                          |   |  |   |  |   |               |               |                |   | <del> </del>              |   |                |                |
| TEALTH REGULATION THOUSENING REGULATION SUB-   |                          |   |  |   |  |   |               |               | 45.072.000.0   | 0 3,684,248.5                             | 3 4,988,869.6             | 4,259,768.3                             | 30 -           | 12,932,886.4   |
| PROGRAM Regulations of Health Facilities and Services  | 15,872,000.00            | -   | -  | 15,872,000.0  | 15,872,000.  | 00 -  |               | -             | 15,872,000.0   | 3,004,240.0                               |                           | 1                                       |                |                |
|  |                          | 1   | -  |   |  |   |               | -             | ļ              | 0.004.049.5                               | 4,988,869.6               | 6 4,259,768.3                           | 30             | 12,932,886.4   |
| Personnel Services   | 15,872,000.00            | ,   | <del>                                     </del> | 15,872,000.0  | 0 15,872,000.  | 00  |               | -             | 15,872,000.    | 3,684,248.5                               | 4,500,000.0               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _              |                |
| Anintenance & Other Operating Expenses   | 10,000,000               |   | -  | -   |  |   | -             | -             |                | -   | -                         |   |                |                |
| Capital Outlays  |                          | +   |  |   |  |   |               |               |                |   |                           |   |                |                |
|  |                          |   |  |   |  |   |               |               |                | •   | •                         |   |                |                |
| tegulation of Regional Health Facilities and Services  |                          |   |  | er en en en er en er en | and the state of t | V. 20-20-20-20-20-20-20-20-20-20-20-20-20-2 | -             |               |                | -   |                           | -                                       |                | <del></del>    |
| Personnel Services   |                          | <del> </del>  |  | <del> </del>  | -  |   |               |               |                | -   |                           | -                                       |                | -              |
| Maintenance & Other Operating Expenses   |                          |   | <del>-</del>                                     |   |  |   |               |               |                |   | -                         | ·                                       |                | -              |
| Capital Outlays  | •                        | <u> </u>  | <del></del>                                      |   | +  |   |               |               |                |   |                           |   |                |                |
|  |                          |   |  | <del> </del>  |  |   |               |               |                |   |                           |   |                |                |
| ONSUMER HEALTH AND WELFARE SUB-PROGRAM   |                          |   |  |   |  |   |               |               |                | -   | -                         |   |                | -              |
| Regulation of Health Products and Establishments   | -                        | -   |  |   |  |   |               |               |                | -   | -                         | -                                       | -              | -              |
| Personnel Services   |                          |   |  | -   | -  |   |               |               |                | -   | -                         | •                                       | -              | -              |
| Maintenance & Other Operating Expenses   |                          |   | -  | -   | -  |   |               |               |                | -   | -                         | -                                       | -              | •              |
| Capital Outlays  |                          |   |  | -   | -  |   |               |               |                |   |                           |   |                |                |
|  |                          |   |  |   |  |   |               |               |                |   |                           |   |                |                |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM  |                          |   |  |   |  |   |               |               |                |   | _                         | -                                       | -              | -              |
| Provision of Quarantine Services and International Health  | <del></del>              |   | -  | -   | -  |   | -             | -             |                |   | _                         | -                                       | -              | -              |
| Surveillance Personnel Services  |                          |   |  | -   | -  | 1   | <b>.</b>      |               |                |   |                           |   |                |                |

As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)

| Agency: Office of the Secretary  Operating Unit: Central Office  Organization Code (UACS): 130010000000         |  |  |                           |  |                     |                           |                      |                  |                   |  |  |  |                           |  |
|---|--|--|---------------------------|--|---------------------|---------------------------|----------------------|------------------|-------------------|--|--|--|---------------------------|--|
| und Cluster: 01 - Regular Agency Fund, 04 - Special Accour  | nts/ Foreign Assisted                            | APPRO  | PRIATION                  |  |                     |                           | ALLOTMENTS           |                  |                   |  |  | OTAL OBLIGATION  |                           |  |
| PROGRAM/ACTIVITY/PROJECT  |  |  | (Transfer To/From         | Adjusted   |                     | Adjustments               |                      |                  | Adjusted Total    |  |  |  |                           | FATA (DECINAR  |
| PROGRAMIACITYITIFROZECI   | Authorized Appropriation                         | Outside 1  | lianment)<br>Within Dept. | Appropriations                                   | Allotments Received | (Withdrawal, Realignment) | (Transfer to)        | Transfer<br>from | Allotments        | 1st Qtr ending<br>March 31   | 2nd Qtr ending<br>June 30  | 3rd Qtr ending<br>Sept. 30   | 4th Qtr ending<br>Dec. 31 | TOTAL (REGULAR<br>FUND)  |
| . NEW APPROPRIATION   |  | Dept.  |                           |  |                     |                           |                      |                  |                   |  |  |  |                           |  |
|   |  |  |                           |  |                     |                           |                      |                  |                   |  |  |  |                           | ·  |
| A. PROGRAMS   |  |  |                           |  |                     |                           |                      |                  | -                 | -  | -  | -  | -                         | -  |
| Aaintenance & Other Operating Expenses  |  |  |                           | _  |                     |                           |                      |                  | _                 | -  | -  | -  | -                         | -  |
| Capital Outlays  SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH   |  |  |                           | 45 972 000 00                                    | 15,872,000.00       |                           |                      | •                | 15,872,000.00     | 3,684,248.53   | 4,988,869.66   | 4,259,768.30   | Tugʻilga                  | 12,932,886.49  |
| COMMODITIES, DEVICES AND FACILITIES ENSURED   | 15,872,000.00                                    | •  |                           | 15,872,000.00                                    | 10,012,010.40       |                           |                      |                  |                   |  |  | 3,000 100 000 000 000 000 000 000 000 000  |                           |  |
| PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION  |  |  |                           |  |                     |                           |                      |                  |                   |  |  |  |                           |  |
| SOCIAL HEALTH PROTECTION PROGRAM  |  |  |                           |  |                     |                           |                      | <del> </del>     |                   |  |  | <u> </u>   |                           |  |
| PROJECTS  |  |  |                           |  |                     |                           |                      | -                |                   |  |  | <u> </u>   |                           |  |
| OCALLY - FUNDED PROJECTS  |  |  |                           |  |                     |                           |                      | -                |                   | 702.004.42   | 675,969,747.91   | 1,347,206.96   | _                         | 678,018,956.29   |
| ssistance to Indigent Patients either confined or out patient s<br>government hospitals/specialty hospitals/lgu | 4,870,171,000.00                                 | -  | (3,651,280,150.00)        | 1,218,890,850.00                                 | 4,870,171,000.00    |                           | (3,651,280,150.00)   | ) -              | 1,218,890,850.00  | 702,001.42   | 675,909,747.91   | 1,347,200.00   | <u> </u>                  | -  |
| Personnel Services  |  |  | -                         | -  |                     | <u> </u>                  |                      |                  | -                 |  | 075 000 747 04   | 1,347,206.96   | <u> </u>                  | 678,018,956.29   |
| Naintenance & Other Operating Expenses  | 4,870,171,000.00                                 |  | (3,651,280,150.00)        | 1,218,890,850.00                                 | 4,870,171,000.00    | · .                       | (3,651,280,150.00)   | )                | 1,218,890,850.00  | 702,001.42   | 675,969,747.91   | 1,047,200.00   | <u> </u>                  |  |
| Capital Outlays   |  | <u>.</u>   | -                         | -  |                     | -                         |                      | <u> </u>         | <u> </u>          | -  |  | -  |                           |  |
|   |  |  |                           |  |                     |                           |                      |                  |                   |  |  |  |                           | 678,018,956,29   |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH<br>PROTECTION ASSURED  | 4,870,171,000.00                                 |  | (3,651,280,150.00)        | 1,218,890,850.00                                 | 4,870,171,000.00    | •                         | (3,651,280,150.00    | )) -             | 1,218,890,850.00  | 702,001.42   | 675,969,747.91   | S COMPANIES S  |                           |  |
| OTAL; OPERATIONS  | 29,278,631,000.00                                |  | (6,967,715,970.48)        | 22,310,915,029.52                                | 29,078,451,905.00   |                           | (6,967,715,970.48    | 9) -             | 22,110,735,934.52 | 544,660,623.50   | TO THE OWNER OF THE PARTY OF TH | THE RESERVE AND THE PARTY OF TH |                           | 11,003,631,887.55  |
| OTALNEW APPROPRIATIONS  | 38,884,558,000.00                                |  | (7.443.(83.97A.26)        | SIEGEYA OZETA                                    | # 30,562,366,812.00 |                           | 77 (43) 118 (974) 20 | 3)               | 28.519.82835.74   |  |  |  |                           | A21,202,570.57   |
|   | 8,969,988,000,000                                |  | . Keikorkobaran           | 9,695,995,4865xe1                                | 847,975,907,00      |                           | 34,072,034.2         | 11               | 533,903,872,79    |  | Commence of the commence of th |  |                           | TO MAN THE PROPERTY OF THE PARTY OF THE PART |
| (OD)  | 25/15/236(000)00                                 |  | (0-02-03:940:05)          | 19,422,744,059,95                                | 25,665,236,000.00   |                           | 6:292491,940.0       | 5)               | 49,372,744,059.95 |  | 1,725,764,460.6  |  |                           | 0.499.858.024.82   |
|   | 7 4,199,334,000.00                               |  | 53(6)62(0)000(00)         | 3,662,714,000,00                                 | 4,049,154,905.00    |                           | 7(536,620,000.00     | 0)               | 3,512,534,905,00  | - 163,012,15841  | \$2205,913,820.0   | 0 4,495,609,076.0  |                           | 1 864,535,054,55   |
|   |  |  |                           |  |                     |                           |                      |                  |                   |  |  |  |                           |  |
| II. AUTOMATIC APPROPRIATION   |  |  |                           |  |                     |                           |                      |                  | •                 | ***  |  |  |                           |  |
| tetirement and Life Insurance Premium   | 40,173,000.00                                    |  |                           | 40,173,000.00                                    | 40,985,048.00       |                           | (812,048.0           | 0) -             | 40,173,000.00     | 10,257,872.84  |  |  |                           | 30,953,021.80  |
| Personnel Services  | 40,173,000.00                                    |  | -                         | 40,173,000.00                                    | 40,985,048.00       | -                         | (812,048.0           | 0)               | 40,173,000.00     | 10,257,872.84  | 10,441,913.7   | 10,253,235.2   |                           | 30,953,021.80  |
| Naintenance & Other Operating Expenses  |  |  | -                         | -  |                     |                           | -                    |                  | •                 |  |  |  |                           | •  |
| Capital Outlays   |  |  | -                         | -  |                     | -                         | -                    |                  |                   |  |  |  |                           |  |
|   |  |  |                           | ·  |                     |                           |                      |                  |                   |  |  |  |                           |  |
| sustom and Duties and Taxes   |  |  | 169,453,972.00            | 169,453,972.00                                   | 169,453,972.00      |                           |                      |                  | 169,453,972.00    |  | 0 100,594,588.0  | 35,427,450.0   |                           | 169,453,971.87   |
| Personnel Services  |  | 24 Telestron, sessiones                          | -                         | -  |                     | -                         |                      |                  |                   |  |  |  |                           |  |
| Aaintenance & Other Operating Expenses  |  |  | 169,453,972.00            | 169,453,972.00                                   | 169,453,972.0       | -                         | -                    |                  | 169,453,972.0     | 0 33,431,933.0   | 0 100,594,588.   | 00 35,427,450.   | 7                         | 169,453,971.87   |
| Capital Outlays   |  |  | -                         | -  |                     | -                         | -                    |                  | -                 | *  |  |  |                           | <u>.</u>   |
|   |  | <del>                                     </del> |                           | 1  |                     |                           |                      |                  |                   |  |  | The Contract of  |                           |  |
| ranchise Tax  | 29,420,000.00                                    |  |                           | 29,420,000.00                                    |                     |                           |                      |                  |                   |  |  |  | •                         | •  |
| Personnel Services  |  |  | -                         | -  |                     | -                         | -                    |                  | -                 | Andrew St.   |  |  |                           |  |
| Naintenance & Other Operating Expenses  | 29,420,000.00                                    | ,  | -                         | 29,420,000.00                                    |                     |                           | -                    |                  | -                 |  |  |  |                           | •  |
| Capital Outlays   |  |  | <u> </u>                  |  |                     | -                         | -                    |                  | -                 |  |  |  |                           |  |
| Suprice Subsys  | <del>                                     </del> | <del> </del>                                     |                           | <del>                                     </del> |                     | 1                         |                      |                  |                   |  |  |  |                           |  |
|   |  | 1  |                           | <u> </u>   |                     |                           |                      |                  |                   | Programme of the party of the p | - 300 to 1 - 7 Th. 32 January - 7 Th. 525 10 Th. 54 July 10 Ju |  |                           | -  |

As of the Quarter Ending September 30, 2018

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 Account | nts/ Foreign Assisted   | APPR   | OPRIATION  |                            |                        |  | ALLOTMENTS                                       |                   |  |  |  | TOTAL OBLIGATION                         |                           |  |
|--|---|--|--|----------------------------|------------------------|--|--|-------------------|--|--|--|--|---------------------------|--|
| PROCESSIA CENTITY/PROJECT                                    |   | Adjustment                                       | s (Transfer To/From  |                            |                        | Adjustments  |  |                   | Adjusted Total   |  |  | U (AL OBLIGATION                         |                           |  |
| PROGRAM/ACTIVITY/PROJECT                                     | Authorized<br>Appropriation   | - Table - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1   | alionment) Within Dept.  | Adjusted<br>Appropriations | Allotments Received    | (Withdrawal,<br>Realignment)   | (Transfer to)                                    | Transfer<br>from  | Allotments   | 1st Qtr ending<br>March 31   | 2nd Qtr ending<br>June 30  | 3rd Qtr ending<br>Sept. 30               | 4th Qtr ending<br>Dec. 31 | TOTAL (REGULAR<br>FUND)  |
| I. NEW APPROPRIATION   |   |  |  |                            |                        |  |  |                   |  |  |  |  |                           |  |
| A. PROGRAMS  |   |  |  |                            |                        |  |  |                   |  |  |  |  |                           |  |
| Illegal Drug   |   |  | 175,000,000.00   | 175,000,000.00             | 175,000,000.00         |  |  |                   | 175,000,000.00   |  |  | -  |                           | _  |
| Personnel Services   |   |  | -  | •                          |                        |  |  |                   | •  | The land of the  | 5 - 2 - 1 - 1 - 1 - 1  |  |                           | a a sur  |
| Maintenance & Other Operating Expenses                       |   |  | 85,000,000.00  | 85,000,000.00              | 85,000,000.00          |  |  |                   | 85,000,000.00  |  |  |  | -                         |  |
| Capital Outlays  |   |  | 90,000,000.00  | 90,000,000.00              | 90,000,000.00          |  |  |                   | 90,000,000.00  | •  | •  | •  | *                         |  |
|  |   |  |  |                            |                        |  |  |                   |  |  |  |  |                           |  |
| Regulation of Health Establishments and Products             | •   |  |  |                            |                        |  |  |                   | • f  |  |  | -  | •                         | •  |
| Personnel Services   |   |  | -  | -                          |                        |  |  |                   | -  |  |  |  |                           |  |
| Maintenance & Other Operating Expenses                       |   |  | -  | •                          |                        |  |  |                   |  |  |  | 1000                                     | 1                         |  |
| Capital Outlays  |   |  |  |                            |                        |  |  |                   | -  |  |  |  |                           |  |
|  | · · · · · · · · · · · · · · · · · · ·   |  |  |                            |                        |  |  |                   |  |  |  |  |                           |  |
| Provision of Quarantine Services and International Health    |   |  | _  |                            |                        |  |  |                   | The state of the s | •  | •  |  |                           | <u> </u>   |
| Surveillance Personnel Services                              |   |  | -  | -                          |                        |  |  |                   | -  |  |  |  |                           | į  |
| Maintenance & Other Operating Expenses                       |   |  | -  | ,                          |                        |  |  |                   | -  |  |  | •  |                           | •  |
| Capital Outlays  |   | <del>                                     </del> | -  | •                          |                        |  |  |                   | -  |  |  |  |                           |  |
| Capital Guilays  |   | <del>                                     </del> |  |                            |                        |  |  |                   |  |  |  |  |                           |  |
| Health Sector Policy Support Program - Phase If EU (DOH -    |   |  | •  |                            |                        | •  | •  |                   |  |  |  |  | •                         |  |
| A5629-1711 Personnel Services                                |   |  |  | <u>-</u>                   |                        | -  | -  |                   | -  |  |  |  | •                         | •  |
| Maintenance & Other Operating Expenses                       | _   | <del>                                     </del> |  | -                          | _                      | -  | -  | <del> </del>      | -  |  |  |  |                           |  |
|  |   | <del>                                     </del> |  |                            |                        | <del>                                     </del>   | -  | -                 | -  |  |  |  |                           |  |
| Capital Outlays  | -<br>Transki disti  |  | l<br>Viveservini   | Ermizlikiyediji            | i i i v sexiyo q       |  |  | 1012              | 7.9.74.1972L   | is Contract  | (a) / / crystostas/is/   | EXEMPLES                                 |                           | 400.003.2587   |
| substitute/orestense tratelatanious                          | i Series (1   |  |  | jū, kardioliti             | 1979-7280<br>1979-7280 |  | (APAYIN  |                   | dis esculyi  | AND STREET S   | (6. 10. 156: Kod)  |  |                           | deefkalyakii   |
|  |   |  |  |                            |                        |  |  |                   | 7.78 LV. 77.11   | 07   |  |  |                           | GERSEN FREE  |
| (e'9)=3<br>e-9   |   |  | , (cc. (763.11)  | GELFALYAD<br>Addresser     | 7.55 (3.54)<br>(4.11)  |  | as the second second second second second        |                   |  |  |  |  |                           |  |
|  | Name of the State |  |  |                            |                        | A Same Maria Carlo |  | a longitude       |  |  |  |  |                           |  |
|  |   |  |  |                            |                        |  | <u> </u>   | -                 |  | •  | and the second s |  |                           |  |
| III. SPECIAL PURPOSE FUND                                    |   |  |  |                            |                        |  |  |                   | 12,613,498.0   |  | AND SECTION AND PROPERTY.  | 3,416,210.                               |                           | 12,613,485.04  |
| Pension and Gradutty Fund                                    |   |  | 12,613,498.00  | 12,613,498.00              |                        | 20 . UP - SE - PER-LANGE - PLANCE  |  |                   | 12,613,498.0   |  |  |  |                           | 12,613,485.04  |
| Personnel Services   |   | ļ  | 12,613,498.00  | 12,613,498.00              | 12,613,498.00          | -  | <del>-</del>                                     |                   | <del></del>  |  |  |  |                           | the state of the s |
| Maintenance & Other Operating Expenses                       |   | <u> </u>   | <u>-</u>   | -                          |                        | <del>                                     </del>   |  | <del>'   -</del>  | -  |  |  | en e |                           |  |
| Capital Outlays  |   | <u> </u>   | -  | -                          |                        | <del> </del>   | <del>                                     </del> |                   | -  |  |  |  |                           |  |
|  |   |  | and the second state of th |                            |                        |  |  |                   |  | 75 16,992,294.   | 96 23,724.   | n ernales                                |                           | 17,016,018.9   |
| Miscellaneous Personnel Benefits Fund                        |   |  | 17,089,569.75  |                            |                        |  |  | CALLES CONTRACTOR |  | CONTRACTOR CONTRACTOR CONTRACTOR   |  |  | yer diserve               |  |
| Personnel Services   | -   | <u> </u>   | 17,089,569.75  | 17,089,569.7               | 5 600,801,088.0        | 0 -  | (583,711,518.                                    | .25) -            | 17,089,569.  | 7772 - 190 - |  | <b>*</b>                                 |                           |  |
| Maintenance & Other Operating Expenses                       |   | <u> </u>   | -  | -                          |                        | -  | -  | -                 | -  |  | with the second  |  |                           |  |
| Capital Outlays  |   | 1  | <u> </u>   | •                          |                        |  | <u> </u>   | -                 |  |  |  | ## 55.75 (5.75)<br># 11.75 (1.75)        |                           |  |
|  |   |  |  |                            |                        |  |  | THE CONTRACT      |  |  |  |  |                           | <b>8</b>   |
| International Commitment Fund                                |   |  |  |                            |                        |  |  |                   |  |  |  |  | •                         | •  |

As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH) Agency: Office of the Secretary

Operating Unit: Central Office

| organization Code (UACS): 130010000000<br>Fund Cluster: 01 - Regular Agency Fund, 04 - Special Acc | ounts/ Foreign Assisted                 | 45h   | ROPRIATION                                       |                                   |                            |  | ALLOTMENTS                            |                  |  |  |                           | TOTAL OBLIGATION                             |                           |                           |
|--|---|---|--|-----------------------------------|----------------------------|--|---------------------------------------|------------------|--|--|---------------------------|--|---------------------------|---------------------------|
|  |   | and the second of the second second second  | ts (Transfer To/From                             |                                   |                            | Adjustments  |                                       |                  | Adjusted Total                                   |  |                           | TOTAL OBLIGATION                             |                           |                           |
| PROGRAM/ACTIVITY/PROJECT   | Authorized<br>Appropriation             |   | within Dept.                                     | Adjusted<br>Appropriations        | Allotments Received        | (Withdrawal,<br>Realignment)   | (Transfer to)                         | Transfer<br>from | Allotments                                       | 1st Qtr ending<br>March 31   | 2nd Qtr ending<br>June 30 | 3rd Qtr ending<br>Sept. 30                   | 4th Qtr ending<br>Dec. 31 | TOTAL (REGULA)<br>FUND)   |
| NEW APPROPRIATION  |   |   |  |                                   |                            |  |                                       |                  |  |  |                           |  |                           |                           |
| . PROGRAMS   |   |   |  |                                   |                            |  |                                       | _                |  |  |                           |  | •                         |                           |
| ersonnel Services  |   | <u> </u>  | -  | ·-                                |                            | <u> </u>   | -                                     | 1                | -  |  |                           |  |                           | 1                         |
| laintenance & Other Operating Expenses   |   |   | -  |                                   |                            | <u> </u>   |                                       |                  | -  |  |                           |  |                           |                           |
| Capital Outlays  |   |   | -  | -                                 |                            | -  | -                                     |                  |  | To La Assassa  |                           |  |                           |                           |
| :-Government Fund  |   | •   |  |                                   | •                          | •  | •                                     |                  | -  |  |                           |  |                           |                           |
| Personnel Services   |   | <del> </del>  | <del>                                     </del> | -                                 |                            | -  | <u> </u>                              |                  | -  | •  |                           |  | 1 3-14 (1.23 to           | •                         |
| Maintenance & Other Operating Expenses   |   |   | <u> </u>   |                                   |                            | -  |                                       |                  | -  |  |                           |  | <u> </u>                  | •                         |
| Capital Outlays  |   |   |  |                                   |                            |  |                                       |                  |  |  |                           |  | •                         |                           |
| Contingent Fund  | •                                       | •   |  | •                                 |                            | •  |                                       |                  |  |  |                           |  |                           |                           |
| Personnel Services   |   |   | -  | •                                 |                            | -  |                                       | +                |  |  |                           |  |                           |                           |
| Vaintenance & Other Operating Expenses   |   |   | -  | <u> </u>                          | -                          | <del>-</del>   | <u> </u>                              |                  | <del>                                     </del> |  |                           |  |                           |                           |
| Capital Outlays  |   |   | -  | -                                 |                            | -  |                                       |                  |  |  |                           | * 12 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                           |                           |
| 2alamity Funds   |   |   | •  |                                   |                            |  |                                       |                  |  | <u> </u>   |                           |  |                           |                           |
| Personnel Services   |   |   | -  | -                                 |                            | -  | <del> </del>                          |                  | <del> </del>                                     |  |                           |  |                           |                           |
| viaintenance & Other Operating Expenses  |   | ļ   | -  | ·-                                |                            |  | <del> </del>                          | -                | <u> </u>   | * 5  |                           |  |                           |                           |
| Capital Outlays  |   |   | -  | -                                 |                            |  | ្រុះ វិកវិធីស្វៀ                      |                  | P TO SECT  |  |                           | ga skiljedi                                  | 1.3.                      | A SERGI                   |
| SUBSIONAL SIZERIAL ZURPOSE  (OGIE)  (O)  |   |   | Translori<br>energier                            | S CAUCAUSA                        | 3 350,06513<br>5 458,06513 |  | ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( |                  | 27055138   |  |                           | 57 X (1410)                                  |                           | 3,721.1                   |
| SRAND FOTAL (CURRENT YEAR 2018)  | 38,954,151,00000                        | ī,  | )<br>Significación                               | 1 29, 224, 869, 534. <sup>1</sup> | 9 31,561,220,418.          | (1)  | 146.953.00A.S.                        | 0.511            | 220.835.55124.874                                | The second secon | 22423600                  | 131 - 0897613676380                          | is the                    | 120153(\$24)<br>2011,9509 |
|  | 9.0910y.163.800030<br>25322.80556800030 | 05 17 19  | 2874588498644<br>                                | 5,745,537,502.                    | 1,502,375,641              | Charles and the Control of the Contr | (94249 <b>1</b>                       | (0.05)) *****    | 603,779,940<br>1 219,627,198,031                 | 95 4502,455,854  | (4) 826,859,04            | . () 140,261,160<br>.6[] . (/340,491,093     | 48                        | Picts SS105               |
| MOOE  CO  EE   |   | CONTRACTOR OF THE PROPERTY OF | (Kijasekinik)                                    |                                   |                            | (A)  | (6868.920X0)                          | 0.00)            | 3.602,534,905                                    | 163,012,158  | *YA 205.910307            | 295,609,076                                  |                           |                           |

Department: Department of Health (DOH)

| Department: Department of Health (DOH) Agency: Office of the Secretary Derating Unit: Central Office Dranization Code (UACS): 130010000000 |                            |                           |                         |                           |                |                  |                       |                       |                               |
|--|----------------------------|---------------------------|-------------------------|---------------------------|----------------|------------------|-----------------------|-----------------------|-------------------------------|
| Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accou   |                            | ŤO                        | TAL DISBURSEMEN         | T constant                |                | Unreleased       | BALANCES              | UNPAID OF             |                               |
| PROGRAM/ACTIVITY/PROJECT   | 1st Qtr ending<br>March 31 | 2nd Qtr ending<br>June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending<br>Dec. 31 | TOTAL          | Appropriation    | Unobligated Allotment | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| . NEW APPROPRIATION  | Raide St                   | June 30                   | Seat. Su                |                           |                |                  |                       |                       |                               |
| A. PROGRAMS  |                            |                           |                         |                           |                |                  |                       |                       |                               |
| . GENERAL ADMINISTRATION AND SUPPORT   |                            | ·                         |                         |                           |                |                  |                       |                       |                               |
| General Management and Supervision   | 110,365,159.23             | 179,025,472.42            | 153,836,474.20          | -                         | 443,227,105.85 |                  | 109,383,201.28        | 50,758,068.09         |                               |
| Personnel Services   | 80,921,209.62              | 123,523,114.47            | 92,577,903.02           | -                         | 297,022,227.11 | -                | 13,978,381.75         | 3,229,391.14          |                               |
| Maintenance & Other Operating Expenses   | 29,443,949.61              | 55,502,357.95             | 61,258,571.18           | -                         | 146,204,878.74 |                  | 95,404,819.53         | 47,528,676.95         | -                             |
| Capital Outlays  | -                          | -                         | _                       | -                         | -              | -                | -                     | <u> </u>              | -                             |
| Administration of Personnel Benefits   | 277,467.45                 | -                         | 1,696,531.16            | -                         | 1,973,998.61   | 5,161,757,5620   |                       | _                     | -                             |
| Personnel Services   | 277,467.45                 | -                         | 1,696,531.16            | -                         | 1,973,998.61   | 5,161,757,562.00 | ) <b>r</b> 1.39       | -                     |                               |
| Vaintenance & Other Operating Expenses   | -                          | <u>-</u>                  | -                       | -                         | -              | -                | -                     |                       | -                             |
| Capital Outlays  | -                          | -                         | -                       | -                         | -              | -                | -                     | •                     | -                             |
| TOTAL, GASS  | 110,842,626,68             | 179,025,472.42            | 155,533,005.36          | •                         | 445,201,104.46 | 8,122,012,093.00 | 109,383,202.67        | 50,758,068.09         | -                             |
| I. SUPPORT TO OPERATIONS   | -                          | -                         |                         |                           | -              |                  |                       | -                     | -                             |
| Health Information Technology  | 4,975,759.79               | 57,771,948.55             | 18,541,562.73           | -                         | 81,289,271.07  |                  | 417,099,938.16        | 204,715,318.77        |                               |
| Personnel Services   | -                          | -                         | -                       | -                         | -              | -                | -                     | -                     | <del> </del>                  |
| Vaintenance & Other Operating Expenses   | 4,975,759.79               | 11,279,790.08             | 14,023,138.73           | -                         | 30,278,688.60  |                  | 106,272,307.71        | 35,073,531.69         | +                             |
| Capital Outlays  | -                          | 46,492,158.47             | 4,518,424.00            | -                         | 51,010,582.47  | -                | 310,827,630.45        | 169,641,787.08        | -                             |
| Operations of Regional Offices   |                            |                           |                         |                           |                |                  |                       |                       |                               |
| Personnel Services   | -                          | -                         | <u> </u>                | -                         | -              |                  | <del> </del>          |                       | <del> </del>                  |
| Vaintenance & Other Operating Expenses   | -                          | -                         | -                       |                           | -              | -                | <u> </u>              | <u> </u>              | <del> </del>                  |
| Capital Outlays  | -                          | -                         | <u> </u>                | -                         | •              |                  | <u></u>               | -                     | <del> </del>                  |
|  |                            |                           |                         | <u> </u>                  |                |                  |                       | -                     | -                             |
| FOTAL, STO   | 4,975,759.79               | 57,771,948.55             | 18,541,562.73           | )                         | \$1,289,271.07 |                  | 417,099,938.16        | 204,715,318.7         |                               |
|  |                            |                           |                         | <u> </u>                  |                |                  |                       | <u> </u>              | <u> </u>                      |
| II. OPERATIONS   |                            |                           |                         |                           |                |                  |                       | <u> </u>              | <del></del>                   |
| PREX.C OO : ACCESS TO PROMOTIVE AND PRECVENTIVE  |                            |                           |                         |                           |                |                  |                       |                       | <u> </u>                      |
| HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM  |                            |                           |                         |                           |                |                  |                       | <u> </u>              |                               |
| nternational Health Policy Development and Cooperation   | 5,513,173.21               | 8,049,886.24              | 7,801,021.4             | 4 -                       | 21,364,080.89  | -                | 15,011,067.3          | <del></del>           |                               |
| Personnel Services   | 4,357,021.62               | 6,617,345.91              | 4,852,344.2             | 3 -                       | 15,826,711.76  |                  | 5,060,588.24          | <del></del> -         |                               |
| Vaintenance & Other Operating Expenses   | 1,156,151.59               | 1,432,540.33              | 2,948,677.2             | 1 -                       | 5,537,369.13   |                  | 9,950,479.1           | 3,940,151.7           | 6                             |
| Capital Outlays  |                            | -                         | -                       | -                         | -              |                  | •   •                 | <u> </u>              | -                             |
|  |                            |                           |                         |                           |                |                  |                       |                       | -                             |
|  | 7,826,130.07               | 14,417,560.91             | 9,136,224.8             | -                         | 31,379,915.84  | -                | 16,167,488.5          |                       |                               |
| Personnel Services   | 6,526,679.01               | 11,168,698.77             | 6,438,080.7             | 9 -                       | 24,133,458.57  |                  | - 8,918,332.8         | <del></del>           |                               |
| Vaintenance & Other Operating Expenses   | 1,299,451.06               | 3,248,862.14              | 2,698,144.0             | -                         | 7,246,457.27   | l                | - 7,249,155.6         | 8 346,387.            | 05                            |

Department: Department of Health (DOH)

| und Cluster: 01 - Regular Agency Fund, 04 - Special Accou | 3 M C 34 G G . + 19 G 44 G 7 G 36 G      |                          |                         |                           |                |                | BALANCES              |                    |                               |
|---|--|--------------------------|-------------------------|---------------------------|----------------|----------------|-----------------------|--------------------|-------------------------------|
|   |  | TO1                      | TAL DISBURSEMEN         | Т                         |                | Unreleased     |                       | UNPAID OBL         | IGATION                       |
| PROGRAM/ACTIVITY/PROJECT                                  | 1st Qtr ending<br>March 31               | 2nd Qtrending<br>June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending<br>Dec. 31 | TOTAL          | Appropriation  | Unobligated Allotment | Due and Demandable | Not Yet Due and<br>Demandable |
| NEW APPROPRIATION   |  |                          |                         |                           |                |                |                       |                    |                               |
| . PROGRAMS  |  |                          |                         |                           |                |                |                       |                    |                               |
| apital Outlays  |  | -                        | •                       | -                         | -              | -              | · ·                   |                    |                               |
|   |  |                          |                         |                           |                |                |                       |                    |                               |
| ealth Sector Research Development                         | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 |                          | 163,600.00              | •                         | 163,600.00     |                | 93,963,240.00         | 22,160.00          |                               |
| Personnel Services  | -  | -                        | -                       | -                         | -              | -              | -                     | •                  |                               |
| Agintenance & Other Operating Expenses                    | -  | - [                      | 163,600.00              |                           | 163,600.00     | •              | 93,963,240.00         | 22,160.00          |                               |
| Capital Outlays   | -  | -                        | -                       | -                         | -              | •              |                       | -                  |                               |
| papier outdy's  |  |                          |                         |                           |                |                |                       |                    |                               |
| HEALTH SYSTEMS STRENGTHENING PROGRAM                      |  |                          |                         |                           |                |                |                       | · ·                |                               |
| SERVICE DELIVERY SUB-PROGRAM                              |  |                          |                         |                           |                |                |                       |                    |                               |
| Health Facility Policy and Plan Development               | 5,274,807.89                             | 16,080,272.63            | 14,692,067.32           | -                         | 36,047,147.84  |                | 17,002,309.11         | 8,618,670.05       |                               |
| Personnel Services  | - 1                                      | -                        | -                       | <u>-</u>                  | -              | -              | -                     | -                  |                               |
| Maintenance & Other Operating Expenses                    | 5,274,807.89                             | 16,080,272.63            | 14,692,067.32           | -                         | 36,047,147.84  | <u>-</u>       | 17,002,309.11         | 8,618,670.05       | <u>-</u>                      |
| Capital Outlays   | -  | - 1                      |                         | -                         | -              |                | -                     | -                  | -                             |
| 4   |  |                          |                         |                           |                |                |                       | -                  | -                             |
| Health Facilities Enhancement Program                     | -  | 308,000,000.00           | 646,523,000.00          | -                         | 954,523,000.00 | 150,179,095.00 | 1,053,430,000.00      | 673,101,905.00     | -                             |
| Personnel Services  | _ 1                                      | -                        | _                       | -                         | -              | <u> </u>       | <u> </u>              | -                  |                               |
| Vaintenance & Other Operating Expenses                    | -  | -                        | •                       |                           | -              | -              |                       | -                  |                               |
| Capital Outlays   |  | 308,000,000.00           | 646,523,000.00          |                           | 954,523,000.00 | 150,179,095.00 | 1,053,430,000.00      | 673,101,905.00     |                               |
|   |  |                          |                         |                           |                |                |                       | -                  | •                             |
| Local Health Systems Development and Assistance           | 798,765.11                               | 22,547,201.06            | 2,301,434.27            |                           | 25,647,400.44  |                | 7,033,000.86          | 8,206,613.70       |                               |
| Personnel Services  | -  | -                        | -                       |                           | -              |                | -                     | <u> </u>           | <u> </u>                      |
| Maintenance & Other Operating Expenses                    | 798,765.11                               | 22,547,201.06            | 2,301,434.27            | -                         | 25,647,400.44  | -              | 7,033,000.86          | 8,206,613.70       | ļ                             |
| Capital Outlays   | -  | -                        | -                       | -                         | -              | -              | -                     |                    | <u> </u>                      |
|   |  |                          |                         |                           |                |                |                       | ļ                  | <u> </u>                      |
| Pharmaceutical Management                                 | 1,553,842.19                             | 6,683,355.36             | 9,141,225.36            | -                         | 17,378,422.91  |                | 78,396,557.34         | 3,721,011.75       | ·                             |
| Personnel Services  | -  | -                        | -                       | <u> </u>                  | -              | <u> </u>       | <u> </u>              |                    | <u> </u>                      |
| Maintenance & Other Operating Expenses                    | 1,553,842.19                             | 6,683,355.36             | 9,141,225.36            | -                         | 17,378,422.91  |                | 78,396,557.34         | 3,721,011.75       | <u>'</u>                      |
| Capital Outlays   | -  | _                        | -                       | <u> </u>                  | -              |                | <u> </u>              | ļ                  |                               |
|   |  |                          | <u> </u>                |                           |                | <u> </u>       |                       | -                  | -                             |
| HEALTH HUMAN RESOURCE SUB-PROGRAM                         |  |                          |                         |                           |                |                |                       | 30 400 600 4       | 5                             |
| Human Resource for Health (HRH) Deployment                | 289,791,370.33                           | 13,784,920.13            | 289,383,059.3           |                           |                |                | 176,320,141.4         |                    |                               |
| Personnel Services  | 7,991,662.70                             | 10,734,206.83            | 9,328,552.0             | 7 -                       |                | <del> </del>   | 10,962,451.19         | +                  |                               |
| Maintenance & Other Operating Expenses                    | 281,799,707.63                           | 3,050,713.30             | 280,054,507.2           | 7                         | 564,904,928.20 | <u> </u>       | - 165,357,690.29      | 22,426,688.4       | <u> </u>                      |
| Capital Outlays   | -  |                          |                         |                           | -              | <u> </u>       | -   -                 | ļ                  | <del>'  </del>                |
|   |  |                          |                         |                           |                |                |                       |                    |                               |
| Human Resources for Health (HRH) and Institutional        | 9,620,422.24                             | 18,461,777.81            | 24,793,884.4            | 5                         | 52,876,084.50  |                | 81,653,929.6          | 0 11,204,785.9     | 0                             |

Department: Department of Health (DOH)

Agency: Office of the Secretary

| und Cluster: 01 - Regular Agency Fund, 04 - Special Accou | 15792 12774 PALA 1986                            |                           |                            |                        |                |               | BALANCE               |                       |  |
|---|--|---------------------------|----------------------------|------------------------|----------------|---------------|-----------------------|-----------------------|--|
|   |  |                           | TAL DISBURSEMEN            | Ť                      |                | Unreleased    |                       | UNPAID OB             | LIGATION   |
| PROGRAM/ACTIVITY/PROJECT                                  | 1st Qtr ending<br>March 31                       | 2nd Qtr ending<br>June 30 | 3rd Qtr ending<br>Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL          | Appropriation | Unobligated Allotment | Due and<br>Demandable | Not Yet Due and<br>Demandable  |
| NEW APPROPRIATION   | HIGI GAS ST                                      | VOIDE (A                  |                            |                        |                |               |                       |                       |  |
| A. PROGRAMS   |  |                           |                            |                        |                |               |                       |                       |  |
| Personnel Services  | 5,107,549.12                                     | 7,384,491.95              | 5,592,360.71               | -                      | 18,084,401.78  | -             | 35,937,398.22         | 4,200.00              | -  |
| Maintenance & Other Operating Expenses                    | 4,512,873.12                                     | 11,077,285.86             | 19,201,523.74              | -                      | 34,791,682.72  | -             | 45,716,531.38         | 11,200,585.90         |  |
| Capital Outlays   | -  | -                         | -                          |                        |                | -             | -                     |                       |  |
|   |  |                           |                            |                        |                |               |                       |                       | •  |
| HEALTH PROMOTION SUB-PROGRAM                              |  |                           |                            |                        | 20,469,299.63  |               | 121,904,018.72        | 57,937,681.65         |  |
| -lealth Promotion   | 4,125,678.52                                     | 7,520,324.37              | 8,823,296.74               |                        |                |               | 31,444,841.78         | 25,021.11             | and the control of th |
| Personnel Services  | 3,392,996.95                                     | 5,006,045.32              | 3,115,094.84               |                        | 11,514,137.11  |               | 90,459,176.94         | 57,912,660.54         |  |
| Vaintenance & Other Operating Expenses                    | 732,681.57                                       | 2,514,279.05              | 5,708,201.90               | -                      | 8,955,162.52   | -             | 90,409,170.94         | 0.,012,000.04         |  |
| Capital Outlays   | -  | -                         | -                          | -                      | -              | -             | <del> </del>          |                       |  |
|   |  |                           |                            |                        |                |               |                       | -                     |  |
| PUBLIC HEALTH PROGRAM                                     |  |                           |                            |                        |                |               | <u> </u>              |                       |  |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM                      |  |                           |                            |                        |                |               |                       |                       |  |
| Public Health Management                                  | 18,910,551.08                                    | 21,030,501.24             | 48,279,065.07              |                        | 88,220,117.39  |               | 832,266,403.18        | 65,135,420.92         |  |
| Personnel Services  | 12,221,631.41                                    | 3,629,891.05              | 19,802.89                  | -                      | 15,871,325.35  | -             | 1,153,674.65          | 20,000.00             | <u> </u>   |
| valintenance & Other Operating Expenses                   | 6,688,919.67                                     | 17,400,610.19             | 48,259,262.18              | -                      | 72,348,792.04  | -             | 831,112,728.53        | 65,115,420.92         |  |
| Capital Outlays   | -  | -                         | -                          | -                      | -              | -             |                       | -                     | <u> </u>   |
|   |  |                           |                            |                        |                |               |                       | ļ                     | ļ  |
| Operation of PNAC Secretariat                             | 1,179,880.36                                     | 1,350,250.95              | 3,176,738.34               | -                      | 5,706,869.65   |               | 1,890,810.58          | 3,859,319.77          |  |
| Personnel Services  | 886,371.14                                       | 673,534.92                | 1,565,030.46               | -                      | 3,124,936.52   |               | 1,143,023.39          | 104,040.09            |  |
| Maintenance & Other Operating Expenses                    | 293,509.22                                       | 676,716.03                | 1,611,707.88               | -                      | 2,581,933.13   |               | 747,787.19            | 3,755,279.68          | <u> </u>   |
| Capital Outlays   | -  | -                         | -                          | -                      | •              | -             | -                     | -                     |  |
|   |  |                           |                            |                        |                |               |                       | <u> </u>              |  |
| INVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-                |  |                           |                            |                        |                |               |                       | <u> </u>              |  |
| PROGRAM Environmental and Occupational Health             | -  | 710,782.92                | -                          | -                      | 710,782.92     | -             | 170,817.08            | 288,400.00            |  |
| ²ersonnel Services  | -  | -                         | -                          | -                      | -              |               |                       | _                     |  |
| Maintenance & Other Operating Expenses                    |  | 710,782.92                | -                          | -                      | 710,782.92     |               | - 170,817.08          | 288,400.00            |  |
| Capital Outlays   |  | -                         | -                          | -                      |                |               | -                     | -                     |  |
| Sapra. Sauge  |  |                           |                            |                        |                |               |                       | -                     |  |
| VATIONAL IMMUNIZATION SUB-PROGRAM                         |  |                           |                            |                        |                |               |                       | -                     |  |
| National Immunization                                     |  | 514,926,454.57            | 42,540,749.33              | 3 -                    | 557,467,203.90 | -             | 1,305,951,557.4       | 0 5,573,625,238.7     | 0  |
| Personnel Services  | -  | -                         |                            | <del> </del> -         | -              |               | -                     |                       |  |
| Agintenance & Other Operating Expenses                    | -  | 514,926,454.57            | 42,540,749.33              | 3 -                    | 557,467,203.90 |               | - 1,305,951,557.4     | 0 5,573,625,238.7     | 0  |
|   |  | -                         | ,                          | -                      | -              | 1             | -                     |                       | -  |
| Capital Outlays   | <del>                                     </del> |                           | <del> </del>               | +                      |                |               |                       | 1 -                   |  |
|   |  |                           | <del> </del>               | 1                      | 1              |               |                       | 1                     |  |
| Family Health , Nutrition and Responsible Parenting       |  |                           | <del> </del>               |                        | 1              | <del> </del>  | 3,096,322,542.0       | 00 429,643,188.0      | 00   |

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 Accou

| Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accou                         |                            |                           |                            |                           | BALANCES      |                             |                       |                       |                               |
|--|----------------------------|---------------------------|----------------------------|---------------------------|---------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| PROGRAM/ACTIVITY/PROJECT   |                            |                           | OTAL DISBURSEMEN           | VT                        |               | Unreleased<br>Appropriation |                       | UNPAID O              | BLIGATION                     |
|  | 1st Qtr ending<br>March 31 | 2nd Qtr ending<br>June 30 | 3rd Qtr ending<br>Sept. 30 | 4th Qtr ending<br>Dec. 31 | TOTAL         |                             | Unobligated Allotment | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| I. NEW APPROPRIATION   |                            |                           |                            |                           |               |                             |                       |                       | Jemamana                      |
| A. PROGRAMS  |                            |                           |                            |                           |               |                             |                       |                       |                               |
| Personnel Services   | •                          | -                         | -                          | -                         | -             | -                           | -                     | . •                   | -                             |
| Maintenance & Other Operating Expenses   | -                          | -                         | -                          | •                         | -             | -                           | 3,096,322,542.00      | 429,643,188.00        | -                             |
| Capital Outlays  | •                          | -                         | -                          | -                         | -             | -                           | -                     | -                     | -                             |
|  |                            |                           | -                          |                           |               |                             |                       | -                     | -                             |
| ELIMINATION OF IN FECTIOUS DISEASES PROGRAM  |                            |                           |                            |                           |               |                             |                       | н.                    |                               |
| Elimination of Disease such as Malaria, Schistosomiasis,<br>Leprosy and Filariasis | -                          | 18,417.72                 | 34,689.48                  | -                         | 53,107.20     | -                           | 142,898,704.84        | 229,559,187.96        |                               |
| Personnel Services   | -                          | -                         | -                          | -                         | -             | -                           | -                     | •                     | -                             |
| Maintenance & Other Operating Expenses   | -                          | 18,417.72                 | 34,689.48                  | •                         | 53,107.20     | -                           | 142,898,704.84        | 229,559,187.96        | -                             |
| Capital Outlays  | -                          | -                         | -                          | -                         |               | -                           | -                     | -                     |                               |
|  |                            |                           |                            |                           |               | <u> </u>                    |                       | <u> </u>              | -                             |
| Rabies Control   | -                          | <u>.</u>                  | _                          |                           | -             | _                           | 452,450,000.00        |                       | -                             |
| Personnel Services   | •                          | -                         | •                          | -                         | -             | -                           | -                     | -                     |                               |
| Maintenance & Other Operating Expenses   | -                          | -                         | -                          | -                         | -             | -                           | 452,450,000.00        |                       |                               |
| Capital Outlays  | -                          | -                         | -                          | -                         | -             |                             | -                     |                       | -                             |
|  |                            |                           |                            |                           |               |                             |                       | _                     |                               |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM                          |                            |                           |                            |                           | ,             |                             |                       |                       | -                             |
| Prevention and Control of Other Infectious Disease                                 | •                          | -                         | 19,618,822.92              | -                         | 19,618,822.92 | •                           | 1,215,623,714.05      | 458,454,463.03        |                               |
| Personnel Services   | -                          | •                         | -                          | -                         | -             | -                           | -                     | -                     | -                             |
| Maintenance & Other Operating Expenses   | -                          | -                         | 19,618,822.92              | -                         | 19,618,822.92 |                             | 1,215,623,714.05      | 458,454,463.03        | -                             |
| Capital Outlays  | -                          | -                         | -                          | -                         | -             | -                           | -                     | -                     | -                             |
|  |                            |                           |                            |                           |               |                             |                       | -                     | -                             |
| TB Control   | -                          | -                         | -                          | -                         | -             |                             | 772,395,000.00        | 12,555,000.00         | -                             |
| Personnel Services   | -                          | -                         | -                          | -                         | -             | -                           |                       | -                     | -                             |
| Maintenance & Other Operating Expenses   | -                          |                           | -                          | -                         | -             | -                           | 772,395,000.00        | 12,555,000.00         | -                             |
| Capital Outlays  | -                          | •                         | -                          | -                         | -             | -                           | -                     | -                     | -                             |
|  |                            | 54                        |                            |                           |               |                             |                       |                       |                               |
| Assistance to Philippine Tuberculosis  | -                          | 13,317,000.00             | -                          | -                         | 13,317,000.00 | -                           | -                     |                       | -                             |
| Personnel Services   | -                          | -                         | -                          | -                         | -             | -                           | -                     | •                     | -                             |
| Maintenance & Other Operating Expenses   | -                          | 13,317,000.00             | -                          | -                         | 13,317,000.00 | -                           | -                     | -                     | -                             |
| Capital Outlays  |                            | -                         | -                          | -                         | -             | -                           | -                     | -                     | -                             |
|  |                            |                           |                            |                           |               |                             |                       | -                     | -                             |
| NON COMMUNICABLE DISEASES SUB-PROGRAM  |                            |                           |                            |                           |               |                             |                       | •                     |                               |
| Prevention and Control of Non-Communicable Diseases                                | -                          | -                         | 4,840.11                   | -                         | 4,840.11      | 50,000,000.00               | 307,657,887.73        | 73,992,272.16         | <del>-</del>                  |
| Personnel Services   | -                          | -                         | -                          | -                         | •             | •                           | •                     | -                     | -                             |
| Maintenance & Other Operating Expenses   | -                          | -                         | 4,840.11                   | -                         | 4,840.11      | 50,000,000.00               | 307,657,887.73        | 73,992,272.16         | <u> </u>                      |
| Capital Outlays  | -                          | -                         | -                          | -                         | _             |                             |                       | -                     |                               |

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

| PROGRAM/ACTIVITY/PROJECT  |                            | 7                         | OTAL DISBURSEME            | JT.                       | BALANCES                      |                             |                       |                            |                   |
|---|----------------------------|---------------------------|----------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------|----------------------------|-------------------|
|   |                            |                           |                            |                           |                               | Unreleased<br>Appropriation | Unobligated Allotment | UNPAID OBLIGATION          |                   |
|   | 1st Qtr ending<br>March 31 | 2nd Qtr ending<br>June 30 | 3rd Qtr ending<br>Sept. 30 | 4th Qtr ending<br>Dec. 31 | TOTAL -                       |                             |                       | Due and                    | Not Yet Due and   |
| . NEW APPROPRIATION   |                            |                           |                            |                           |                               |                             |                       | Demandable                 | Demandable        |
| L. PROGRAMS   |                            |                           |                            |                           |                               |                             |                       |                            |                   |
| :PIDEMIOLOGY AND SURVEILLANCE PROGRAM   |                            |                           |                            |                           |                               |                             |                       | -                          | -                 |
| pidemiology and Surveillance  | 1,833,770.60               | 3,610,124.65              | 8,066,616.07               |                           | 13,510,511.32                 |                             | 25,334,362.11         |                            |                   |
| Personnel Services  |                            |                           |                            |                           |                               |                             | 20,334,302.11         | 5,867,126.57               |                   |
| Maintenance & Other Operating Expenses  | 1,833,770.60               | 3,610,124.65              | 8,066,616.07               |                           | 13,510,511.32                 | -                           | 25,334,362.11         | 5,867,126.57               |                   |
| Sapital Outlays   | -                          | -                         | -                          |                           | 10,010,011.02                 | -                           | 20,334,302.11         | 5,667,126.57               | ***               |
|   |                            |                           |                            |                           |                               | -                           | -                     | -                          |                   |
| IEALTH EMERGENCY MANAGEMENT PROGRAM   |                            |                           |                            |                           |                               |                             |                       | . •                        | <u> </u>          |
| lealth Emergency Preparedness and Response                                      | 2,809,784.57               | 5,260,937.61              | 6,332,485.01               |                           | 14,403,207.19                 |                             | 60 263 206 00         | 02 04 400 70               | -<br>Fire Turk in |
| 'ersonnel Services  |                            | - 18                      |                            |                           |                               |                             | 68,362,306.08         | 83,041,486.73              |                   |
| Maintenance & Other Operating Expenses  | 2,809,784.57               | 5,260,937.61              | 6,332,485.01               | -                         | 14,403,207.19                 | -                           | 69 262 206 09         |                            |                   |
| Capital Outlays   | -                          | -,,                       | 5,002,100.01               |                           | 14,403,207.19                 |                             | 68,362,306.08         | 83,041,486.73              |                   |
|   |                            |                           |                            |                           |                               | -                           | -                     | -                          | <u> </u>          |
| }uick Response Fund   |                            |                           | 21,257,780.00              | <del></del> -             | 21,257,780.00                 |                             | 400 040 000 00        | -                          | -                 |
| 'ersonnel Services  | _                          |                           | 21,207,700.00              | ·                         | 21,237,780.00                 | -                           | 462,242,220.00        | -                          | -                 |
| Maintenance & Other Operating Expenses  | -                          |                           | 5,000,000.00               |                           | 5,000,000.00                  | <u> </u>                    | 479 500 000 00        | •                          |                   |
| Capital Outlays   | _                          |                           | 16,257,780.00              |                           | 16,257,780.00                 | <u> </u>                    | 178,500,000.00        | •                          |                   |
|   |                            |                           | 10,207,100.00              | <del></del>               | 10,237,760.00                 | -                           | 283,742,220.00        | -                          |                   |
| UB-TOTAL, 00 : ACCESS TO PROMOTIVE AND RECVENTIVE HEALTH CARE SERVICES IMPROVED | 349,238,176.17             | 975,769,768.17            | 1,162,070,600.11           | <b>*</b>                  | 2,487,078,544.45              | 200,179,095.00              | 10,344,448,078.05     | 7,725,556,067.72           |                   |
| REXC OO : ACCESS TO CURATIVE AND REHABILITATIVE                                 |                            |                           |                            |                           |                               |                             |                       | •                          | -                 |
| IEALTH CARE SERVICES IMPROVED IEALTH FACILITIES OPERATION PROGRAM               |                            |                           |                            |                           |                               |                             |                       | -                          | •                 |
| :URATIVE HEALTH CARE SUB-PROGRAM  |                            |                           |                            |                           |                               | <u> </u>                    |                       | -                          | -                 |
| Operation of Blood Centers and National Voluntary Blood<br>iervices Program     | 5,668,149.21               | 12,167,386.54             | 11,046,798.93              | <del></del>               | 20 000 224 00                 |                             |                       | -                          | -                 |
| Personnel Services  | 617,265.77                 | 802,212.10                | 785,913.38                 | <u> </u>                  | 28,882,334.68<br>2,205,391.25 |                             | 186,240,005.01        | 52,647,362.61              | •                 |
| faintenance & Other Operating Expenses  | 5,050,883.44               | 11,365,174.44             | 10,260,885.55              | <del>-</del>              | 26,676,943.43                 | -                           | 4,102,608.75          | <u>-</u>                   |                   |
| apital Outlays  | -                          | - 11,000,114.44           |                            | _ <del></del>             | 20,070,943.43                 | -                           | 182,137,396.26        | 52,647,362.61              |                   |
|   |                            |                           |                            |                           |                               |                             |                       |                            |                   |
| peration of DOH Hospitals in Metro Manila (MM)                                  |                            |                           |                            |                           |                               |                             |                       |                            |                   |
| ersonnel Services   |                            |                           |                            |                           |                               |                             |                       | Color de Ligolia di S<br>- |                   |
| faintenance & Other Operating Expenses  | -                          | -                         | -                          | -                         |                               | -                           | -                     | -                          |                   |
| apital Outlays  | -                          | -                         | -                          | -                         | -                             | -                           | -                     |                            |                   |
| Operation of DOH Regional Hospitals and Other Health                            |                            |                           |                            |                           |                               |                             |                       |                            |                   |
| acilities<br>Personnel Services   |                            |                           |                            |                           |                               |                             | •                     |                            |                   |
|   |                            | - 1                       | -                          | •                         | 1                             |                             |                       |                            | I                 |

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 Accou

| Fund Cluster: 01 - Regular Agency Fund, 04 - Special Acco                              |                            |                               |                            |                           | BALANCES      |               |  |               |                   |  |  |
|--|----------------------------|-------------------------------|----------------------------|---------------------------|---------------|---------------|--|---------------|-------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT   |                            | TOTAL DISBURSEMENT Unreleased |                            |                           |               |               |  |               | UNPAID OBLIGATION |  |  |
|  | 1st Qtr ending<br>March 31 | 2nd Qtr ending<br>June 30     | 3rd Qtr ending<br>Sept. 30 | 4th Qtr ending<br>Dec. 31 | TOTAL         | Appropriation | Unobligated Allotment                            | Due and       | Not Yet Due and   |  |  |
| I. NEW APPROPRIATION   |                            | Suite 30                      | . CEUL-SI                  | DEC. 31                   |               |               |  | Demandable    | Demandable        |  |  |
| A. PROGRAMS  |                            |                               | -                          |                           |               |               |  |               |                   |  |  |
| Capital Outlays  | -                          | -                             | -                          | -                         | -             | -             | - :  | -             | -                 |  |  |
| Operation of National Reference Laboratories   |                            |                               |                            |                           |               |               |  | -             | •                 |  |  |
| Personnel Services   |                            |                               |                            |                           |               | <del>-</del>  | 28,154,000.00                                    | •             |                   |  |  |
| Maintenance & Other Operating Expenses   | <u>-</u>                   | -                             | -                          | <u> </u>                  | -             | -             | -  | -             | •                 |  |  |
| Capital Outlays  | •                          | -                             | <u> </u>                   | -                         | -             | -             | 28,154,000.00                                    | -             | -                 |  |  |
| outries outdys   | <u> </u>                   | -                             | -                          | -                         | -             | -             | -  | -             | -                 |  |  |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM   |                            |                               |                            |                           |               |               |  | _             | _                 |  |  |
| Operation of Dangerous Drug Abuse Treatment and<br>Rehabilitation Centers              | 1,456,094.33               | 2,931,449.59                  | 4,583,083.46               |                           | 8,970,627.38  |               | 4,450,956.69                                     | 9,545,107.93  |                   |  |  |
| Personnel Services   | •                          | -                             | -                          | -                         | -             | -             | •  | -             | -                 |  |  |
| Maintenance & Other Operating Expenses   | 1,456,094.33               | 2,931,449.59                  | 4,583,083.46               | -                         | 8,970,627.38  | -             | 4,450,956.69                                     | 9,545,107.93  | -                 |  |  |
| Capital Outlays  | -                          | -                             | -                          | -                         | -             | -             | -  | -             | -                 |  |  |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND<br>REHABILITATIVE HEALTH CARE SERVICES IMPROVED | 7,124,243.54               | 15,098,836.13                 | 15,629,882.39              | •                         | 37,852,962.06 |               | 218,844,961.70                                   | 62,192,470.54 |                   |  |  |
| PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH   |                            |                               |                            | -                         |               |               |  | -             | •                 |  |  |
| COMMODITIES. DEVICES AND FACILITIES ENSURED HEALTH REGULATORY PROGRAM                  |                            |                               |                            |                           |               |               |  |               |                   |  |  |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-   |                            |                               |                            | <del></del>               |               |               |  | <u> </u>      |                   |  |  |
| PROGRAM Regulations of Health Facilities and Services                                  | 3,209,649.61               | 4,907,770.24                  | 4,338,098.42               | -                         | 12,455,518.27 |               | 2,939,113.51                                     | 477,368.22    |                   |  |  |
| Personnel Services   | -                          | -                             |                            |                           | -             | -             | -  | -             | _                 |  |  |
| Vaintenance & Other Operating Expenses   | 3,209,649.61               | 4,907,770.24                  | 4,338,098.42               |                           | 12,455,518.27 | -             | 2,939,113.51                                     | 477,368.22    | -                 |  |  |
| Capital Outlays  | -                          | -                             | -                          | -                         | -             | -             |  | -             | -                 |  |  |
| Regulation of Regional Health Facilities and Services                                  |                            |                               |                            |                           |               |               |  | •             | -                 |  |  |
| Personnel Services   |                            |                               |                            |                           |               |               |  |               |                   |  |  |
| Maintenance & Other Operating Expenses   |                            | -                             | -                          | -                         | -             | -             | -  | -             | -                 |  |  |
| Capital Outlays  |                            | -                             | -                          | -                         | -             | •             | -  | ļ <u>-</u>    | -                 |  |  |
| Sapital Outlays  | -                          | -<br>/                        | -                          | ; .                       | ٠             | •             | •  |               | -                 |  |  |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM  |                            |                               |                            |                           |               |               |  | -             | -                 |  |  |
| Regulation of Health Products and Establishments                                       | •                          | -                             | -                          | -                         | -             | -             | -  | -             | -                 |  |  |
| Personnel Services   | -                          | -                             | •                          | -                         | -             |               | -  |               | <u> </u>          |  |  |
| Maintenance & Other Operating Expenses   | -                          | -                             | -                          | -                         | -             | -             | -  | -             | <u> </u>          |  |  |
| Capital Outlays  | •                          | -                             | -                          | -                         | -             | -             | -  | -             | <del> </del>      |  |  |
|  |                            |                               |                            |                           |               |               |  | -             | <u> </u>          |  |  |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM  |                            |                               | .,                         |                           |               |               | -  | _             | _                 |  |  |
| Provision of Quarantine Services and International Health<br>Surveillance              | -                          | -                             | -                          | _                         | -             | -             | -  | -             | -                 |  |  |
| Personnel Services   | -                          | -                             |                            |                           | _             |               | <del>                                     </del> | _             |                   |  |  |

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 Accou

| Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accor  | u<br>Allena grafik kalandari sada             |                           |  |   |                                | BALANCES                    |                       |                   |                 |  |
|---|---|---------------------------|--|---|--------------------------------|-----------------------------|-----------------------|-------------------|-----------------|--|
| PROGRAM/ACTIVITY/PROJECT  |   | 7                         | OTAL DISBURSEME  | NT                                      |                                | Newspace                    |                       | UNPAID OF         | BLIGATION       |  |
| NEW ADDRODRIATION   | 1st Qtr ending<br>March 31                    | 2nd Qtr ending<br>June 30 | 3rd Qtr ending   | 4th Qtr ending                          | TOTAL                          | Unreleased<br>Appropriation | Unobligated Allotment | Due and           | Not Yet Due and |  |
| . NEW APPROPRIATION   |   | June 30                   | Sept. 30   | Dec. 31                                 |                                |                             |                       | Demandable        | Demandable      |  |
| A. PROGRAMS   |   |                           |  |   |                                |                             |                       |                   |                 |  |
| Maintenance & Other Operating Expenses  |   | -                         | -  |   | -                              | _                           | -                     | _                 |                 |  |
| Capital Outlays   | -   | -                         | -  | _                                       | -                              | -                           |                       | -                 |                 |  |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH<br>COMMODITIES, DEVICES AND FACILITIES ENSURED                                     | 3,209,649.61                                  | 4,907,770.24              | 4,338,098.42   |   | 12,455,518.27                  |                             | 2,939,113.51          | 477,368.22        |                 |  |
| PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION  |   |                           |  |   |                                |                             |                       | •                 | •               |  |
| 30CIAL HEALTH PROTECTION PROGRAM  |   |                           |  |   |                                |                             |                       | -                 | •               |  |
| PROJECTS  |   |                           |  |   |                                |                             | <u> </u>              | -                 |                 |  |
| .OCALLY - FUNDED PROJECTS   |   |                           |  |   |                                |                             |                       | -                 | -               |  |
| Assistance to Indigent Patients either confined or out patient son government hospitals/specialty hospitals/lgu  Personnel Services | 702,001.42                                    | 438,707,247.91            | 238,538,759.01   | -                                       | 677,948,008.34                 | -                           | 540,871,893.71        | 70,947.95         | -               |  |
|   | -   | <u>-</u>                  | -  | -                                       | -                              | -                           | -                     | -                 | -               |  |
| Maintenance & Other Operating Expenses  | 702,001.42                                    | 438,707,247.91            | 238,538,759.01   | -                                       | 677,948,008.34                 | -                           | 540,871,893.71        | 70,947.95         | -               |  |
| Capital Outlays   | -   | -                         |  | -                                       | •                              | -                           | •                     | -                 | -               |  |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH<br>PROTECTION ASSURED  | 702,001.42                                    | 438,707,247.91            | 238,538,759,01   |   | 677,948,008.34                 | •                           | 540,871,893.71        | 70,947,95         | •               |  |
| OTAL, OPERATIONS  | 360,274,070.74                                | 1,434,483,622.45          | 1,420,577,339.93   |   | 3,215,335,033.12               | 200,479,095.00              | 11,107,104,046.97     | 7,788,296,854.43  |                 |  |
| OTAL NEWAPPROPRIATIONS  |   | 71,6741,281,043,42        | . 1,594 651 908 02   |   | \$6.77 (\$1825)408.65          | 8.522,191,188,00            |                       | 8,043,770,241,29  |                 |  |
|   |   | # 169,639,64(132)         | Marine and the second s |   | 417.854,000.66                 | £ 8,122 (12,093 06          | 572 (01 S02-92)       | 3,391,560.01      |                 |  |
| (OOE)   | M353,592,602,42                               | 41 147 249 343 63         | 4,8671,385,090,47  |   | 12,302,223,036,52              | \$50,000,000.00             | AND STANDARDA         | 47,197,634,988.30 |                 |  |
|   |   | 354 492-158 47            | 667,299,204.00   |   | 1,021,791,362.47               | (50:179,095.00              | 1,647,999,850.45      | 7 /842.743.692.08 |                 |  |
| II. AUTOMATIC APPROPRIATION   |   | • P                       | <b>#</b>   | •                                       | •                              | -                           | -                     |                   | -               |  |
| tetirement and Life Insurance Premium   | 10,257,872.84                                 | 2,532,304.35              | 11,248,138.87  | •                                       | 24,038,316.06                  | •                           | 9,219,978.20          | 6,914,705.74      | •               |  |
| 'ersonnel Services  | 10,257,872.84                                 | 2,532,304.35              | 11,248,138.87  |   | 24,038,316.06                  | -                           | 9,219,978.20          | 6,914,705.74      | -               |  |
| Maintenance & Other Operating Expenses  |   |                           | 40.55  |   | ÷                              | -                           | -                     | -                 | -               |  |
| Capital Outlays   |   |                           |  |   |                                | -                           | -                     | -                 | -               |  |
|   | 44.5  |                           |  |   |                                |                             |                       | -                 |                 |  |
| ustom and Duties and Taxes  | 33,431,933.00                                 | (33,431,933.00)           | 1. The state of th | •                                       | or and the first of the second |                             | 0.13                  | 169,453,971.87    | -               |  |
| 'ersonnel Services  |   |                           |  |   |                                | -                           | -                     | -                 | -               |  |
| flaintenance & Other Operating Expenses   | 33,431,933.00                                 | (33,431,933.00)           | 1.54 T. 2.1  |   |                                | -                           | 0.13                  | 169,453,971.87    |                 |  |
| apital Outlays  | 1177  |                           |  | NAS LES                                 |                                | -                           | -                     | -                 | -               |  |
|   |   |                           |  |   |                                |                             |                       | _                 | -               |  |
| ranchise Tax  | •   | •                         | •  | •                                       |                                | 29,420,000.00               | 1                     |                   |                 |  |
| 'ersonnel Services  | 13. J. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13 |                           |  | 14.17 (14.1 <u>1</u>                    |                                | -                           | -                     | -                 |                 |  |
| faintenance & Other Operating Expenses  |   | 1                         |  | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |                                | 29,420,000.00               | -                     | <del> </del>      | -               |  |
| apital Outlays  |   | Ţ.                        | · ·  |   |                                | -                           | -                     | -                 | -               |  |
|   |   |                           |  |   |                                |                             |                       | <u> </u>          | 1 -             |  |

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office

Operating Unit: Central Office Organization Code (UACS): 130010000000 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accou

| und oldster. Vi Regular Agency Fund, VI Opcolar Access                  |   |  |                            | 发表的" <u>这</u> 是"                         |                                      | BALANCES   |                         |                    |                               |  |  |
|---|---|--|----------------------------|--|--------------------------------------|--|-------------------------|--------------------|-------------------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT  |   | 1  | OTAL DISBURSEME            | NT                                       |                                      | Unreleased Unobligated Allotment UNPAID OBLIG  |                         |                    |                               |  |  |
|   | 1st Qtr ending<br>March 31                  | 2nd Qtr ending<br>June 30  | 3rd Qtr ending<br>Sept. 30 | 4th Otr ending<br>Dec. 31                | TOTAL                                | Appropriation  | Unobligated Allottrient | Due and Demandable | Not Yet Due and<br>Demandable |  |  |
| . NEW APPROPRIATION   | Separation Waller St.                       | Julie Ju   |                            |  |                                      |  |                         |                    |                               |  |  |
| A. PROGRAMS   |   |  |                            |  |                                      |  |                         |                    |                               |  |  |
| llegal Drug   | • 1   |  |                            |  |                                      |  | 175,000,000.00          |                    |                               |  |  |
| Personnel Services  |   |  |                            |  |                                      | •  | -                       | -                  | -                             |  |  |
| Maintenance & Other Operating Expenses                                  |   | in the second  |                            |  | •                                    | -  | 85,000,000.00           | -                  | -                             |  |  |
| Capital Outlays   |   |  |                            |  |                                      | -  | 90,000,000.00           | -                  | -                             |  |  |
|   |   |  | ing the decidence          |  |                                      |  |                         | •                  | -                             |  |  |
| Regulation of Health Establishments and Products                        | 7   |  |                            |  |                                      | •  |                         |                    |                               |  |  |
| Personnel Services  |   |  |                            |  |                                      | -  | -                       | -                  | -                             |  |  |
| Maintenance & Other Operating Expenses                                  |   |  |                            |  |                                      | -  | -                       | •                  |                               |  |  |
| Capital Outlays   |   |  |                            |  |                                      | -  | -                       | -                  |                               |  |  |
|   |   |  |                            |  |                                      |  |                         |                    |                               |  |  |
| Provision of Quarantine Services and International Health               | •   |  |                            | •  |                                      |  | 2                       |                    |                               |  |  |
| Surveillance Personnel Services   | 1.4 E                                       |  |                            | •  | -                                    | -  | -                       | -                  |                               |  |  |
| Vaintenance & Other Operating Expenses                                  |   |  |                            |  |                                      | -  |                         | -                  |                               |  |  |
| Capital Outlays   | 45,435 7 22                                 | 37.6   |                            | 341524                                   |                                      | -  |                         | -                  |                               |  |  |
|   |   |  |                            |  |                                      |  |                         |                    |                               |  |  |
| lealth Sector Policy Support Program - Phase II EU (DOH -<br>15629-171) |   |  |                            |  | •                                    |  |                         |                    |                               |  |  |
| Personnel Services  |   |  |                            |  |                                      | -  | -                       | -                  |                               |  |  |
| Maintenance & Other Operating Expenses                                  |   |  |                            |  |                                      | -  | -                       | -                  |                               |  |  |
| Capital Outlays   | (3) 2004                                    | 3 3 5 30   |                            |  |                                      | -  | -                       | -                  |                               |  |  |
| 46182 (O) 2 ( A) 2 ( A) ( A) ( A) ( A) ( A) ( A)                        | 10,470,963.3<br>10,470,963.3<br>1,444,34500 | 6003 (455 6.1)<br>2 607 (455 -   | 43000                      |  | - 78 (376) 14 (4<br>- 2804) 28 (4(6) |  | ePanen<br>enderddek     | 17 (5 ) Lee (17 )  |                               |  |  |
| 9<br>9<br>1   | 7 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5     |  | 575 773                    |  |                                      | English the transfer of the state of the sta |                         | -                  |                               |  |  |
| III. SPECIAL PURPOSE FUND   |   | ***<br>****  |                            |  |                                      | •  | -                       | -                  |                               |  |  |
| ension and Gradulty Fund  | 1,991,770.94                                | 6,964,461.32   | 3,463,554.21               | m. Alexandre Worlden et al. Carrielle    | 12,419,786.47                        |  | 12.96                   | 193,698.5          | 7                             |  |  |
| Personnel Services  | 1,991,770.94                                | 6,964,461,32   | - 3,463,554.21             | 1.2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2. | 12,419,786.47                        | -  | 12.96                   | 193,698.5          | 7                             |  |  |
| Naintenance & Other Operating Expenses                                  |   |  | 2.2.2.2.2                  |  |                                      |  | -                       | -                  |                               |  |  |
| Capital Outlays   |   |  |                            |  |                                      | -  | -                       | -                  |                               |  |  |
|   | (5.5.55e)                                   | in the St  |                            | 1  |                                      |  |                         |                    |                               |  |  |
| Aiscellaneous Personnel Benefits Fund                                   | 16,992,294.96                               | The production of the control of the street, in  |                            |  | 17,016,018.96                        |  | 73,550.79               |                    |                               |  |  |
| Personnel Services  | 16,992,294.96                               | A CONTRACTOR OF THE PROPERTY O |                            | 1  | 17,016,018.96                        | -  | 73,550.7                | -                  |                               |  |  |
| Maintenance & Other Operating Expenses                                  |   |  | 1825.14                    |  | Single State                         | -  | -                       |                    |                               |  |  |
| >apital Outlays   |   |  |                            |  |                                      | -  | -                       | -                  |                               |  |  |
|   |   |  |                            |  |                                      |  |                         | 1 .                |                               |  |  |
|   |   |  |                            | N CANADA AND AND A                       |                                      | <b>∴1</b>  | 1                       | ł                  | 1                             |  |  |

Department: Department of Health (DOH) Agency: Office of the Secretary

Operating Unit: Central Office Organization Code (UACS): 130010000000 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accou

|  |  |  |   | BALANCES   |  |  |   |  |  |
|--|--|--|---|--|--|--|---|--|--|
|  |  | OTAL DISBURSEME  |   |  | Unreleased<br>Appropriation  | Unobligated Allotment  | UNPAID OBLIGATION   |  |  |
| 1st Qtr ending<br>March 31   | 2nd Qtr ending<br>June 30  | 3rd Qtr ending<br>Sept. 30   | 4th Qtr ending<br>Dec. 31                       | TOTAL  |  | University Allocation  | Due and<br>Demandable   | Not Yet Due and<br>Demandable  |  |
|  | -  |  |   |  |  |  |   |  |  |
|  |  |  |   |  |  |  |   |  |  |
| 1.00   |  | •  | •   |  | -  | -  | •   |  |  |
|  |  |  | **************************************          |  | -  | -  | -   | -  |  |
|  |  |  |   |  | -  | -  | -   | -  |  |
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| 12 miles<br>12 miles 22 miles  |  |  | •   |  | -  | -  | · -   | -  |  |
| •  |  | i kirkitin   | a a profession                                  |  | -  | -  | <u>-</u>  | -  |  |
| aria da santa da ta  | 4.5  |  |   | **************************************   | <u>-</u>   | -`   | -   |  |  |
|  |  |  |   |  |  |  |   | -  |  |
| •  | •  | •  |   |  |  | •  |   |  |  |
|  |  |  | r (k. Sagr≛d)                                   |  | -  | -  |   | -  |  |
|  |  | 12 (12 E)  |   |  | -  | -  |   | -  |  |
| 1.0  |  |  | • • • • •                                       | <u>-</u>   | -  | -  | -   | -  |  |
| (j. 1840)  | \$ 0.00 (1.00 (1.00 to 1.00 to   | 4.(\$1,02F4)   |   | 497,83-53.64-7.84  |  | 1. A. S.   | Josephien,  | A.   |  |
| Y satisfication (v)  | A CHANGE   | \$150856A  |   | 28 \$10(:01 <del>0</del> 0)  |  | 96397  | P. 700 A.   |  |  |
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|  | British State Stat | Carrier to the second of the s |   |  |  |  | -   | NA SEA CONT. LOW MESSAGE WEST CONTRACT OF THE SE   |  |
| ं का स्तानसम्बद्धाः  | A A CENTRAL PROPERTY OF THE  | endoristados ()  |   | E CONTRACTOR   | 3,391,356,657.   | £ (64.7 5 (60.77) 49.48(   | # 220.332.817.4   |  |  |
| TEXT OF THE COLOR AND AND ADDRESS AND ADDR | W. W   | A Marine Control of the Control of t |   | Company of the control of the contro |  | long that is not an experienced to the control of t |   | CONTRACTOR OF THE PROPERTY OF  |  |
| Military Committee Committ | Because the state of the second section and the second   | is the same of the |   | THE ACCUSAGE TRANSPORTED AND ADDRESS OF THE PROPERTY OF THE PARTY OF T | THE REPORT OF THE PROPERTY OF  | A STREET CONTRACTOR OF THE PROPERTY OF THE PRO | THE REPORT OF THE PROPERTY OF | According to the second |  |
| THE STATE OF THE S |  | R. BORGO DE COMPANION DE LA CO |   |  | in the state of th | The state of the s |   |  |  |
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|  | March 31   | March 31 June 30   | March 31 June 30 Sept. 30                       | March 31  June 30  Sept. 30  Dec. 31   | March 31 June 30 Sept. 30 Dec. 31 June 30 June | March 31  June 30  Sant 30  Dec. 31  | March 31   June 30   Seed, 30   Dec. 31   Total Control Cont  | March 14   Since 30   See 50   Dec 21   Dec 21   Dec 22   |  |

**Certified Correct:** 

AGNES D. MARFORI OIC, Budget Division Certified Correct:

LORICA C. RABEGO, CPA,MM OIC- Accounting Division

Recommending Approval:

ROWENA C. LORA, CPA, MM OIC-Director IV FMS