

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

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

Current Year Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. I. NEW APPROPRIATION (CURRENT)															
A. A. PROGRAMS															
I. I. GENERAL ADMINISTRATION AND SUPPORT															
G General Management and Supervision	100000100001000	580,790,000.00	-	-	580,790,000.00	580,790,000.00	-	(27,723,141.16)	27,723,141.16	580,790,000.00	127,767,334.12	143,783,206.89	181,326,091.90	91,853,151.01	544,729,783.92
P Personnel Services		254,284,000.00	-	3,018,360.00	257,302,360.00	254,284,000.00	3,018,360.00	-	-	257,302,360.00	63,945,999.48	100,778,198.92	87,097,544.90	2,421,143.71	254,242,887.01
M Maintenance & Other Operating Expenses		303,006,000.00	-	(3,018,360.00)	299,987,640.00	303,006,000.00	(3,018,360.00)	(27,723,141.16)	27,723,141.16	299,987,640.00	63,821,334.64	43,005,007.97	94,228,547.00	79,064,419.30	280,119,308.91
C Capital Outlays		23,500,000.00	-	-	23,500,000.00	23,500,000.00	-	-	-	23,500,000.00	-	-	-	10,367,588.00	10,367,588.00
A Administration of Personnel Benefits	100000100002000	7,716,620,000.00	-	-	7,716,620,000.00	4,438,586,320.65	-	(239,533,203.00)	239,533,203.00	4,438,586,320.65	3,575,662.04	125,848,875.88	535,560,397.19	3,639,509,739.27	4,304,494,674.38
P Personnel Services		7,716,620,000.00	-	-	7,716,620,000.00	4,438,586,320.65	-	(239,533,203.00)	239,533,203.00	4,438,586,320.65	3,575,662.04	125,848,875.88	535,560,397.19	3,639,509,739.27	4,304,494,674.38
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
T TOTAL, GASS		8,297,410,000.00	-	-	8,297,410,000.00	5,019,376,320.65	-	(267,256,344.16)	267,256,344.16	5,019,376,320.65	131,342,996.16	269,632,082.77	716,886,489.09	3,731,362,890.28	4,849,224,458.30
II. II. SUPPORT TO OPERATIONS															
H Health Information Technology	200000100001000	874,344,000.00	-	0.00	874,344,000.00	874,344,000.00	-	(32,797,465.60)	32,797,465.60	874,344,000.00	27,129,880.79	355,205,894.14	103,835,872.49	211,224,039.37	697,395,686.79
P Personnel Services		7,779,000.00	-	18,336,219.00	26,115,219.00	7,779,000.00	18,336,219.00	-	-	26,115,219.00	4,626,669.86	3,152,330.14	-	18,287,858.50	26,066,858.50
M Maintenance & Other Operating Expenses		287,254,000.00	-	(18,336,219.00)	268,917,781.00	287,254,000.00	(18,336,219.00)	(32,797,465.60)	32,797,465.60	268,917,781.00	18,877,036.85	43,437,446.06	27,382,379.83	63,137,787.87	152,834,650.61
C Capital Outlays		579,311,000.00	-	-	579,311,000.00	579,311,000.00	-	-	-	579,311,000.00	3,626,174.08	308,616,117.94	76,453,492.66	129,798,393.00	518,494,177.68
O Operations of Regional Offices	200000100002000	1,165,986,000.00	-	11,892,750.00	1,177,878,750.00	1,165,986,000.00	11,892,750.00	-	-	1,177,878,750.00	267,293,625.64	308,427,750.47	299,364,529.25	289,725,980.26	1,164,811,885.62
P Personnel Services		982,485,000.00	-	18,887,203.00	1,001,372,203.00	982,485,000.00	18,887,203.00	-	-	1,001,372,203.00	224,907,210.95	259,036,142.82	252,090,712.56	262,593,106.89	998,627,173.22
M Maintenance & Other Operating Expenses		183,501,000.00	-	(6,994,453.00)	176,506,547.00	183,501,000.00	(6,994,453.00)	-	-	176,506,547.00	42,386,414.69	49,391,607.65	47,273,816.69	27,132,873.37	166,184,712.40
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
T TOTAL, STO		2,040,330,000.00	-	11,892,750.00	2,052,222,750.00	2,040,330,000.00	11,892,750.00	(32,797,465.60)	32,797,465.60	2,052,222,750.00	294,423,506.43	663,633,644.61	403,200,401.74	500,950,019.63	1,862,207,572.41
III. III. OPERATIONS															
P PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
H HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
I International Health Policy Development and Coop	310100100001000	45,974,000.00	-	-	45,974,000.00	45,974,000.00	-	(2,183,248.40)	2,183,248.40	45,974,000.00	6,767,878.48	12,334,638.18	11,707,950.89	14,085,624.09	44,896,091.64
P Personnel Services		24,199,000.00	-	-	24,199,000.00	24,199,000.00	-	-	-	24,199,000.00	4,361,143.73	6,997,923.23	5,014,909.87	7,825,023.17	24,199,000.00
M Maintenance & Other Operating Expenses		21,775,000.00	-	-	21,775,000.00	21,775,000.00	-	(2,183,248.40)	2,183,248.40	21,775,000.00	2,406,734.75	5,336,714.95	6,693,041.02	6,260,600.92	20,697,091.64
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H Health Sector Policy and Plan Development	310100100002000	49,498,000.00	-	-	49,498,000.00	49,498,000.00	-	(6,249,600.00)	6,249,600.00	49,498,000.00	10,242,064.89	16,145,304.82	12,705,387.40	6,380,280.06	45,473,037.17
P Personnel Services		24,560,000.00	-	8,730.00	24,568,730.00	24,560,000.00	8,730.00	-	-	24,568,730.00	7,393,600.20	11,490,541.38	5,675,858.42	-	24,560,000.00
M Maintenance & Other Operating Expenses		24,938,000.00	-	(8,730.00)	24,929,270.00	24,938,000.00	(8,730.00)	(6,249,600.00)	6,249,600.00	24,929,270.00	2,848,464.69	4,654,763.44	7,029,528.98	6,380,280.06	20,913,037.17
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H Health Sector Research Development	310100100003000	129,598,000.00	-	-	129,598,000.00	129,598,000.00	-	(29,329,000.00)	29,329,000.00	129,598,000.00	1,252,987.07	1,975,515.52	8,103,166.34	103,079,972.48	114,411,641.41
P Personnel Services		51,572,000.00	-	-	51,572,000.00	51,572,000.00	-	-	-	51,572,000.00	-	-	-	51,571,893.01	51,571,893.01
M Maintenance & Other Operating Expenses		78,026,000.00	-	-	78,026,000.00	78,026,000.00	-	(29,329,000.00)	29,329,000.00	78,026,000.00	1,252,987.07	1,975,515.52	8,103,166.34	51,508,079.47	62,839,748.40
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H HEALTH SYSTEMS STRENGTHENING PROGRAM															

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
S SERVICE DELIVERY SUB-PROGRAM															
H Health Facility Policy and Plan Development	310201100001000	191,054,000.00	-	-	191,054,000.00	191,054,000.00	-	(105,694,583.90)	105,694,583.90	191,054,000.00	15,930,619.73	28,410,430.43	41,384,613.87	79,855,653.61	165,590,317.64
P Personnel Services		33,965,000.00	-	2,146,906.00	36,111,906.00	33,965,000.00	2,146,906.00	-	-	36,111,906.00	6,641,121.78	10,640,897.87	7,233,289.89	9,449,690.46	33,965,000.00
M Maintenance & Other Operating Expenses		157,089,000.00	-	(2,146,906.00)	154,942,094.00	157,089,000.00	(2,146,906.00)	(105,694,583.90)	105,694,583.90	154,942,094.00	9,289,497.95	17,778,532.56	34,151,323.98	70,405,963.15	131,625,317.64
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H Health Facilities Enhancement Program															
H Health Facilities Enhancement Program	310201100002000	15,919,319,000.00	-	78,156,000.00	15,997,475,000.00	15,566,940,015.00	78,156,000.00	(14,768,146,825.40)	14,768,146,825.40	15,645,096,015.00	-	1,976,379.34	2,020,685,849.27	9,674,476,609.34	11,697,138,837.95
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		50,000,000.00	-	(0.00)	50,000,000.00	50,000,000.00	-	(24,706,810.40)	24,706,810.40	50,000,000.00	-	1,976,379.34	9,618,574.64	12,508,181.34	24,103,135.32
C Capital Outlays		15,869,319,000.00	-	78,156,000.00	15,947,475,000.00	15,516,940,015.00	78,156,000.00	(14,743,440,015.00)	14,743,440,015.00	15,595,096,015.00	-	-	2,011,067,274.63	9,661,968,428.00	11,673,035,702.63
L Local Health Systems Development and Assistance															
L Local Health Systems Development and Assistance	310201100003000	266,577,000.00	-	-	266,577,000.00	266,577,000.00	-	(3,301,350.00)	3,301,350.00	266,577,000.00	25,223,209.32	27,667,776.75	82,460,819.82	92,706,713.84	228,058,519.73
P Personnel Services		10,514,000.00	-	146,480.00	10,660,480.00	10,514,000.00	146,480.00	-	-	10,660,480.00	3,373,562.64	5,751,511.54	1,371,910.38	17,015.44	10,514,000.00
M Maintenance & Other Operating Expenses		256,063,000.00	-	(146,480.00)	255,916,520.00	256,063,000.00	(146,480.00)	(3,301,350.00)	3,301,350.00	255,916,520.00	21,849,646.68	21,916,265.21	81,088,909.44	92,689,698.40	217,544,519.73
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
P Pharmaceutical Management															
P Pharmaceutical Management	310201100004000	500,772,000.00	-	0.00	500,772,000.00	491,027,165.00	-	(149,365,201.37)	149,365,201.37	491,027,165.00	1,942,015.61	4,390,957.78	20,770,229.03	222,393,787.21	249,496,989.63
P Personnel Services		-	-	15,262,168.00	15,262,168.00	-	15,262,168.00	-	-	15,262,168.00	-	-	-	-	-
M Maintenance & Other Operating Expenses		500,772,000.00	-	(15,262,168.00)	485,509,832.00	491,027,165.00	(15,262,168.00)	(149,365,201.37)	149,365,201.37	475,764,997.00	1,942,015.61	4,390,957.78	20,770,229.03	222,393,787.21	249,496,989.63
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H HEALTH HUMAN RESOURCE SUB-PROGRAM															
H Human Resource for Health (HRH) Deployment	310202100001000	8,570,305,000.00	-	(0.00)	8,570,305,000.00	7,806,123,878.00	-	(7,337,047,599.89)	7,337,047,599.89	7,806,123,878.00	160,975,559.16	427,739,243.56	2,278,589,497.37	4,286,547,164.58	7,153,851,464.67
P Personnel Services		5,138,237,000.00	-	(0.00)	5,138,237,000.00	5,138,237,000.00	-	(5,077,385,876.49)	5,077,385,876.49	5,138,237,000.00	65,883,379.04	83,335,648.70	1,416,188,169.21	3,458,117,486.15	5,023,524,683.10
M Maintenance & Other Operating Expenses		3,432,068,000.00	-	0.00	3,432,068,000.00	2,667,886,878.00	-	(2,259,661,723.40)	2,259,661,723.40	2,667,886,878.00	95,092,180.12	344,403,594.86	862,401,328.16	828,429,678.43	2,130,326,781.57
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H Human Resources for Health (HRH) and Institutions															
H Human Resources for Health (HRH) and Institutions	310202100002000	158,861,000.00	-	-	158,861,000.00	158,861,000.00	-	(25,893,436.86)	25,893,436.86	158,861,000.00	28,687,980.36	25,460,619.14	32,738,427.25	57,472,610.41	144,259,637.16
P Personnel Services		31,046,000.00	-	2,101,091.00	33,147,091.00	31,046,000.00	2,101,091.00	-	-	33,147,091.00	5,204,522.81	8,436,098.70	5,673,708.03	11,731,002.54	31,045,332.08
M Maintenance & Other Operating Expenses		127,815,000.00	-	(2,101,091.00)	125,713,909.00	127,815,000.00	(2,101,091.00)	(25,893,436.86)	25,893,436.86	125,713,909.00	23,383,457.55	17,024,520.44	27,064,719.22	45,741,607.87	113,214,305.08
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
H HEALTH PROMOTION SUB-PROGRAM															
H Health Promotion	310203100001000	292,200,000.00	-	(1,924,000.00)	290,276,000.00	292,200,000.00	(1,924,000.00)	(4,166,665.00)	4,166,665.00	290,276,000.00	19,396,649.37	34,805,535.57	94,056,877.54	113,334,600.50	261,593,662.98
P Personnel Services		27,834,000.00	-	4,172,920.00	32,006,920.00	27,834,000.00	4,172,920.00	-	-	32,006,920.00	3,100,416.08	4,780,812.31	3,375,873.16	16,979,398.45	28,236,500.00
M Maintenance & Other Operating Expenses		264,366,000.00	-	(6,096,920.00)	258,269,080.00	264,366,000.00	(6,096,920.00)	(4,166,665.00)	4,166,665.00	258,269,080.00	16,296,233.29	30,024,723.26	90,681,004.38	96,355,202.05	233,357,162.98
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
P PUBLIC HEALTH PROGRAM															
P PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
P Public Health Management	310301100001000	4,037,799,000.00	-	(10,768,750.00)	4,027,030,250.00	4,037,799,000.00	(10,768,750.00)	(757,183,862.75)	757,183,862.75	4,027,030,250.00	712,028,179.48	811,611,381.40	943,986,803.96	1,259,078,181.09	3,726,684,545.93
P Personnel Services		604,897,000.00	-	46,317,500.00	651,214,500.00	604,897,000.00	46,317,500.00	-	-	651,214,500.00	137,757,001.72	243,729,771.97	106,231,151.17	153,767,151.49	641,485,076.35
M Maintenance & Other Operating Expenses		3,432,902,000.00	-	(57,086,250.00)	3,375,815,750.00	3,432,902,000.00	(57,086,250.00)	(757,183,862.75)	757,183,862.75	3,375,815,750.00	574,271,177.76	567,881,609.43	837,735,652.79	1,105,311,029.60	3,085,199,469.58
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
O Operation of PNAC Secretariat															
O Operation of PNAC Secretariat	310301100002000	8,337,000.00	-	-	8,337,000.00	8,337,000.00	-	-	-	8,337,000.00	1,450,835.46	3,110,891.40	1,754,262.05	1,777,880.62	8,093,869.53
P Personnel Services		4,624,000.00	-	-	4,624,000.00	4,624,000.00	-	-	-	4,624,000.00	906,646.46	1,521,161.49	1,034,098.15	1,162,093.90	4,624,000.00
M Maintenance & Other Operating Expenses		3,713,000.00	-	-	3,713,000.00	3,713,000.00	-	-	-	3,713,000.00	544,189.00	1,589,729.91	720,163.90	615,786.72	3,469,869.53
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
E ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
E Environmental and Occupational Health	310302100001000	31,026,000.00	-	-	31,026,000.00	31,026,000.00	-	(29,999,998.00)	29,999,998.00	31,026,000.00	-	-	2,539,714.00	9,012,538.74	11,552,252.74
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		31,026,000.00	-	-	31,026,000.00	31,026,000.00	-	(29,999,998.00)	29,999,998.00	31,026,000.00	-	-	2,539,714.00	9,012,538.74	11,552,252.74
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
NATIONAL IMMUNIZATION SUB-PROGRAM															
N National Immunization	310303100001000	7,548,889,000.00	-	-	7,548,889,000.00	7,548,889,000.00	-	-	-	7,548,889,000.00	-	581,465,154.25	6,215,540,557.48	50,000,000.00	6,847,005,711.73
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		7,548,889,000.00	-	-	7,548,889,000.00	7,548,889,000.00	-	-	-	7,548,889,000.00	-	581,465,154.25	6,215,540,557.48	50,000,000.00	6,847,005,711.73
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
F Family Health, Nutrition and Responsible Parenting	310304100001000	2,472,022,000.00	-	-	2,472,022,000.00	2,472,022,000.00	-	(295,800,000.00)	295,800,000.00	2,472,022,000.00	-	24,028,050.00	159,805,030.92	1,086,067,194.72	1,269,900,275.64
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		2,472,022,000.00	-	-	2,472,022,000.00	2,472,022,000.00	-	(295,800,000.00)	295,800,000.00	2,472,022,000.00	-	24,028,050.00	159,805,030.92	1,086,067,194.72	1,269,900,275.64
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
E Elimination of Disease such as Malaria, Schistosomiasis	310305100001000	219,365,000.00	-	-	219,365,000.00	219,365,000.00	-	(36,800,000.00)	36,800,000.00	219,365,000.00	27,202,004.40	8,604,724.00	157,252,858.90	7,572,136.03	200,631,723.33
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		219,365,000.00	-	-	219,365,000.00	219,365,000.00	-	(36,800,000.00)	36,800,000.00	219,365,000.00	27,202,004.40	8,604,724.00	157,252,858.90	7,572,136.03	200,631,723.33
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
R Rabies Control	310305100002000	908,360,000.00	-	-	908,360,000.00	908,360,000.00	-	(321,400,000.00)	321,400,000.00	908,360,000.00	-	-	142,219,180.00	631,652,862.08	773,872,042.08
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		908,360,000.00	-	-	908,360,000.00	908,360,000.00	-	(321,400,000.00)	321,400,000.00	908,360,000.00	-	-	142,219,180.00	631,652,862.08	773,872,042.08
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
P Prevention and Control of Other Infectious Diseases	310306100001000	738,347,000.00	-	-	738,347,000.00	738,347,000.00	-	(91,193,643.90)	91,193,643.90	738,347,000.00	5,951,600.00	265,414,543.10	363,796,881.16	81,621,443.75	716,784,468.01
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		738,347,000.00	-	-	738,347,000.00	738,347,000.00	-	(91,193,643.90)	91,193,643.90	738,347,000.00	5,951,600.00	265,414,543.10	363,796,881.16	81,621,443.75	716,784,468.01
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
T TB Control	310306100002000	880,129,000.00	-	0.00	880,129,000.00	880,129,000.00	-	(42,106,266.35)	42,106,266.35	880,129,000.00	-	23,849,795.40	837,893,267.38	11,629,372.82	873,372,435.60
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		880,129,000.00	-	0.00	880,129,000.00	880,129,000.00	-	(42,106,266.35)	42,106,266.35	880,129,000.00	-	23,849,795.40	837,893,267.38	11,629,372.82	873,372,435.60
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Assistance to Philippine Tuberculosis	310306100003000	13,557,000.00	-	-	13,557,000.00	13,557,000.00	-	-	-	13,557,000.00	-	13,557,000.00	-	-	13,557,000.00
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		13,557,000.00	-	-	13,557,000.00	13,557,000.00	-	-	-	13,557,000.00	-	13,557,000.00	-	-	13,557,000.00
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
P Prevention and Control of Non-Communicable Diseases	310307100001000	605,713,000.00	-	-	605,713,000.00	555,713,000.00	-	(235,856,250.00)	235,856,250.00	555,713,000.00	-	55,204,093.00	176,093,850.91	239,066,368.98	470,364,312.89
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		605,713,000.00	-	-	605,713,000.00	555,713,000.00	-	(235,856,250.00)	235,856,250.00	555,713,000.00	-	55,204,093.00	176,093,850.91	239,066,368.98	470,364,312.89
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
E Epidemiology and Surveillance	310400100001000	262,997,000.00	-	-	262,997,000.00	262,997,000.00	-	(28,285,015.00)	28,285,015.00	262,997,000.00	21,243,963.15	47,508,657.91	84,797,993.33	63,405,561.24	216,956,175.63
P Personnel Services		15,678,000.00	-	-	15,678,000.00	15,678,000.00	-	-	-	15,678,000.00	4,130,142.95	6,812,428.09	4,701,490.35	33,938.61	15,678,000.00
M Maintenance & Other Operating Expenses		247,319,000.00	-	-	247,319,000.00	247,319,000.00	-	(28,285,015.00)	28,285,015.00	247,319,000.00	17,113,820.20	40,696,229.82	80,096,502.98	63,371,622.63	201,278,175.63
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
H Health Emergency Preparedness and Response	310500100001000	270,715,000.00	-	-	270,715,000.00	270,715,000.00	-	(105,926,010.00)	105,926,010.00	270,715,000.00	22,455,390.49	38,641,402.67	74,422,996.55	85,087,120.25	220,606,909.96
P Personnel Services		7,680,000.00	-	2,288,818.00	9,968,818.00	7,680,000.00	2,288,818.00	-	-	9,968,818.00	4,671,848.90	3,008,151.10	-	-	7,680,000.00

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
M Maintenance & Other Operating Expenses		263,035,000.00	-	(2,288,818.00)	260,746,182.00	263,035,000.00	(2,288,818.00)	(105,926,010.00)	105,926,010.00	260,746,182.00	17,783,541.59	35,633,251.57	74,422,996.55	85,087,120.25	212,926,909.96
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Q Quick Response Fund	310500100002000	500,000,000.00	-	(0.00)	500,000,000.00	500,000,000.00	-	(473,501,589.36)	473,501,589.36	500,000,000.00	-	-	51,418,858.54	220,600,315.22	272,019,173.76
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		200,000,000.00	-	(0.00)	200,000,000.00	200,000,000.00	-	(190,258,556.26)	190,258,556.26	200,000,000.00	-	-	46,358,858.54	138,409,140.25	184,767,998.79
C Capital Outlays		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	(283,243,033.10)	283,243,033.10	300,000,000.00	-	-	5,060,000.00	82,191,174.97	87,251,174.97
S SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HE		44,621,414,000.00	-	65,463,250.00	44,686,877,250.00	43,445,109,058.00	65,463,250.00	(24,849,430,146.18)	24,849,430,146.18	43,510,572,308.00	1,060,650,936.97	2,453,911,094.22	13,814,705,073.96	18,396,903,991.64	35,726,171,096.79
P PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
H HEALTH FACILITIES OPERATION PROGRAM															
C CURATIVE HEALTH CARE SUB-PROGRAM															
O Operation of Blood Centers and National Voluntary	320101100001000	529,916,000.00	-	-	529,916,000.00	529,916,000.00	-	(255,682,017.62)	255,682,017.62	529,916,000.00	20,467,671.41	131,250,838.32	59,368,912.60	202,031,371.12	413,118,793.45
P Personnel Services		6,923,000.00	-	-	6,923,000.00	6,923,000.00	-	-	-	6,923,000.00	561,712.26	902,400.42	653,215.82	4,805,671.50	6,923,000.00
M Maintenance & Other Operating Expenses		522,993,000.00	-	-	522,993,000.00	522,993,000.00	-	(255,682,017.62)	255,682,017.62	522,993,000.00	19,905,959.15	130,348,437.90	58,715,696.78	197,225,699.62	406,195,793.45
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
O Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	8,582,528,000.00	-	-	8,582,528,000.00	8,582,528,000.00	-	-	-	8,582,528,000.00	2,039,479,295.35	3,018,561,133.77	2,100,093,548.74	1,416,675,766.73	8,574,809,744.59
P Personnel Services		7,308,767,000.00	-	265,819,998.00	7,574,586,998.00	7,308,767,000.00	265,819,998.00	-	-	7,574,586,998.00	1,730,966,684.05	2,670,902,512.31	1,947,291,873.92	1,242,349,673.88	7,591,510,744.16
M Maintenance & Other Operating Expenses		1,253,761,000.00	-	(265,819,998.00)	987,941,002.00	1,253,761,000.00	(265,819,998.00)	-	-	987,941,002.00	308,512,611.30	347,658,621.46	152,801,674.82	158,432,092.85	967,405,000.43
C Capital Outlays		20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	15,894,000.00	15,894,000.00
O Operation of DOH Regional Hospitals and Other H	320101100003000	21,841,110,000.00	-	(78,156,000.00)	21,762,954,000.00	21,817,610,000.00	(78,156,000.00)	-	-	21,739,454,000.00	4,855,552,154.53	7,258,510,492.68	5,132,519,850.60	4,484,558,687.25	21,731,141,185.07
P Personnel Services		19,309,499,000.00	-	239,585,591.83	19,549,084,591.83	19,309,499,000.00	239,585,591.83	-	-	19,549,084,591.83	4,327,621,028.29	6,610,222,501.45	4,479,921,613.91	4,128,630,781.74	19,546,395,925.39
M Maintenance & Other Operating Expenses		2,511,611,000.00	-	(317,741,591.83)	2,193,869,408.17	2,488,111,000.00	(317,741,591.83)	-	-	2,170,369,408.17	527,931,126.24	648,287,991.23	652,598,236.69	336,096,484.63	2,164,913,838.79
C Capital Outlays		20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	19,831,420.88	19,831,420.88
O Operation of National Reference Laboratories	320101100004000	307,217,000.00	-	-	307,217,000.00	307,217,000.00	-	(8,000,000.00)	8,000,000.00	307,217,000.00	28,092,308.89	54,704,938.63	51,506,597.70	144,325,050.62	278,628,895.84
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		307,217,000.00	-	-	307,217,000.00	307,217,000.00	-	(8,000,000.00)	8,000,000.00	307,217,000.00	28,092,308.89	54,704,938.63	51,506,597.70	144,325,050.62	278,628,895.84
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
R REHABILITATIVE HEALTH CARE SUB-PROGRAM															
O Operation of Dangerous Drug Abuse Treatment ar	320102100001000	1,235,314,000.00	-	-	1,235,314,000.00	1,206,314,000.00	-	(275,417,052.50)	275,417,052.50	1,206,314,000.00	209,352,949.90	239,718,688.66	286,683,689.66	387,556,197.35	1,123,311,525.57
P Personnel Services		573,076,000.00	-	27,629,228.00	600,705,228.00	544,076,000.00	27,629,228.00	-	-	571,705,228.00	128,141,252.86	178,517,553.60	136,912,727.27	123,771,544.76	567,343,078.49
M Maintenance & Other Operating Expenses		653,542,000.00	-	(27,629,228.00)	625,912,772.00	653,542,000.00	(27,629,228.00)	(266,721,052.50)	266,721,052.50	625,912,772.00	81,211,697.04	61,201,135.06	149,544,574.39	257,285,670.09	549,243,076.58
C Capital Outlays		8,696,000.00	-	-	8,696,000.00	8,696,000.00	-	(8,696,000.00)	8,696,000.00	8,696,000.00	-	-	226,388.00	6,498,982.50	6,725,370.50
S SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HE		32,496,085,000.00	-	(78,156,000.00)	32,417,929,000.00	32,443,585,000.00	(78,156,000.00)	(539,099,070.12)	539,099,070.12	32,365,429,000.00	7,152,944,380.08	10,702,746,092.06	7,630,172,599.30	6,635,147,073.07	32,121,010,144.52
P PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
H HEALTH REGULATORY PROGRAM															
H HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
R Regulations of Health Facilities and Services	330101100001000	82,690,000.00	-	-	82,690,000.00	82,690,000.00	-	(5,485,000.00)	5,485,000.00	82,690,000.00	11,827,148.29	18,271,391.85	19,944,638.38	24,118,738.57	74,161,917.09
P Personnel Services		52,799,000.00	-	223,527.00	53,022,527.00	52,799,000.00	223,527.00	-	-	53,022,527.00	9,286,577.66	14,893,087.29	10,316,740.79	18,302,594.26	52,799,000.00
M Maintenance & Other Operating Expenses		29,891,000.00	-	(223,527.00)	29,667,473.00	29,891,000.00	(223,527.00)	(5,485,000.00)	5,485,000.00	29,667,473.00	2,540,570.63	3,378,304.56	9,627,897.59	5,816,144.31	21,362,917.09
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
R Regulation of Regional Health Facilities and Servic	330101100002000	262,268,000.00	-	800,000.00	263,068,000.00	262,268,000.00	800,000.00	-	-	263,068,000.00	53,445,584.44	76,349,508.09	61,985,062.78	64,750,535.35	256,530,690.66
P Personnel Services		177,296,000.00	-	2,535,173.00	179,831,173.00	177,296,000.00	2,535,173.00	-	-	179,831,173.00	36,630,648.72	54,981,465.06	35,301,585.27	50,976,252.22	177,889,951.27
M Maintenance & Other Operating Expenses		84,972,000.00	-	(1,735,173.00)	83,236,827.00	84,972,000.00	(1,735,173.00)	-	-	83,236,827.00	16,814,935.72	21,368,043.03	26,683,477.51	13,774,283.13	78,640,739.39
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
C CONSUMER HEALTH AND WELFARE SUB-PROGRAM															
R Regulation of Health Products and Establishment	330102100001000	319,045,000.00	-	-	319,045,000.00	319,045,000.00	-	-	-	319,045,000.00	92,079,593.61	131,975,997.90	49,039,219.19	45,758,193.89	318,853,004.59

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
P Personnel Services		319,045,000.00	-	-	319,045,000.00	319,045,000.00	-	-	-	319,045,000.00	92,079,593.61	131,975,997.90	49,039,219.19	45,758,193.89	318,853,004.59
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
R ROUTINE QUARANTINE SERVICES SUB-PROC	33010300000000														
P Provision of Quarantine Services and International	330103100001000	152,581,000.00	-	-	152,581,000.00	152,581,000.00	-	-	-	152,581,000.00	40,260,460.58	42,630,023.30	36,901,741.14	32,493,387.00	152,285,612.02
P Personnel Services		152,581,000.00	-	-	152,581,000.00	152,581,000.00	-	-	-	152,581,000.00	40,260,460.58	42,630,023.30	36,901,741.14	32,493,387.00	152,285,612.02
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
S SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMM		816,584,000.00	-	800,000.00	817,384,000.00	816,584,000.00	800,000.00	(5,485,000.00)	5,485,000.00	817,384,000.00	197,612,786.92	269,226,921.14	167,870,661.49	167,120,854.81	801,831,224.36
P PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED															
S SOCIAL HEALTH PROTECTION PROGRAM															
P PROJECTS															
L LOCALLY - FUNDED PROJECTS															
A Assistance to Indigent Patients either confined or	340100100001000	9,381,810,000.00	-	(0.00)	9,381,810,000.00	9,381,810,000.00	-	(6,830,697,800.72)	6,830,697,800.72	9,381,810,000.00	882,496,137.64	79,621,491.38	2,851,292,138.28	3,701,654,391.41	7,515,064,158.71
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		9,381,810,000.00	-	(0.00)	9,381,810,000.00	9,381,810,000.00	-	(6,830,697,800.72)	6,830,697,800.72	9,381,810,000.00	882,496,137.64	79,621,491.38	2,851,292,138.28	3,701,654,391.41	7,515,064,158.71
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
S SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU		9,381,810,000.00	-	(0.00)	9,381,810,000.00	9,381,810,000.00	-	(6,830,697,800.72)	6,830,697,800.72	9,381,810,000.00	882,496,137.64	79,621,491.38	2,851,292,138.28	3,701,654,391.41	7,515,064,158.71
T TOTAL, OPERATIONS		87,315,893,000.00	-	(11,892,750.00)	87,304,000,250.00	86,087,088,058.00	(11,892,750.00)	(32,224,712,017.02)	32,224,712,017.02	86,075,195,308.00	9,293,704,241.61	13,505,505,598.80	24,464,040,473.03	28,900,826,310.94	76,164,076,624.38
T TOTAL NEW APPROPRIATIONS		97,653,633,000.00	-	(0.00)	97,653,633,000.00	93,146,794,378.65	-	(32,524,765,826.78)	32,524,765,826.78	93,146,794,378.65	9,719,470,744.20	14,438,771,326.18	25,584,127,363.86	33,133,139,220.85	82,875,508,655.09
P PS		42,835,960,000.00	-	648,479,912.83	43,484,439,912.83	39,528,926,320.65	648,479,912.83	(5,316,919,079.49)	5,316,919,079.49	40,177,406,233.48	6,906,026,886.67	10,580,346,035.47	9,127,587,830.59	13,280,554,640.84	39,894,515,393.57
M MOOE		37,996,847,000.00	-	(726,635,912.83)	37,270,211,087.17	37,149,421,043.00	(726,635,912.83)	(12,172,467,699.19)	12,172,467,699.19	36,422,785,130.17	2,809,817,683.45	3,549,809,172.77	14,363,732,377.98	9,926,034,592.66	30,649,393,826.86
C GO		16,820,826,000.00	-	78,156,000.00	16,898,982,000.00	16,468,447,015.00	78,156,000.00	(15,035,379,048.10)	15,035,379,048.10	16,546,603,015.00	3,626,174.08	308,616,117.94	2,092,807,155.29	9,926,549,987.35	12,331,599,434.66
II. AUTOMATIC APPROPRIATION															
R Retirement and Life Insurance Premium		2,526,529,000.00	-	789,749,192.00	3,316,278,192.00	2,526,529,000.00	789,749,192.00	(424,959,681.09)	424,959,681.09	3,316,278,192.00	565,716,885.86	712,173,648.02	793,130,188.19	1,101,910,381.70	3,172,931,103.77
P Personnel Services		2,526,529,000.00	-	789,749,192.00	3,316,278,192.00	2,526,529,000.00	789,749,192.00	(424,959,681.09)	424,959,681.09	3,316,278,192.00	565,716,885.86	712,173,648.02	793,130,188.19	1,101,910,381.70	3,172,931,103.77
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Custom and Duties and Taxes	01104105	-	-	168,198,393.00	168,198,393.00	-	168,198,393.00	-	-	168,198,393.00	-	93,979,347.12	49,162,411.09	25,056,633.00	168,198,391.21
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		-	-	168,198,393.00	168,198,393.00	-	168,198,393.00	-	-	168,198,393.00	-	93,979,347.12	49,162,411.09	25,056,633.00	168,198,391.21
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Franchise Tax	03104347	29,420,000.00	-	-	29,420,000.00	1,924,156.00	-	-	-	1,924,156.00	-	-	-	1,924,155.15	1,924,155.15
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	1,924,156.00	-	-	-	1,924,156.00	-	-	-	1,924,155.15	1,924,155.15
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
R Regulation of Health Establishments and Prod	03104348	-	-	814,876,600.00	814,876,600.00	-	814,876,600.00	-	-	814,876,600.00	66,192,893.17	61,388,200.42	70,246,596.82	299,474,176.20	497,301,866.61
P Personnel Services		-	-	15,936,250.00	15,936,250.00	-	15,936,250.00	-	-	15,936,250.00	-	-	-	15,936,250.00	15,936,250.00
M Maintenance & Other Operating Expenses		-	-	523,552,077.00	523,552,077.00	-	523,552,077.00	-	-	523,552,077.00	66,192,893.17	61,388,200.42	70,246,596.82	152,870,327.18	350,698,017.59
C Capital Outlays		-	-	275,388,273.00	275,388,273.00	-	275,388,273.00	-	-	275,388,273.00	-	-	-	130,667,599.02	130,667,599.02
P Provision of Quarantine Services and Internati	03104349	-	-	81,095,000.00	81,095,000.00	-	81,095,000.00	-	-	81,095,000.00	12,911,104.02	32,101,839.74	22,405,452.85	13,070,329.37	80,488,725.98
P Personnel Services		-	-	6,822,500.00	6,822,500.00	-	6,822,500.00	-	-	6,822,500.00	-	-	-	6,722,500.00	6,722,500.00
M Maintenance & Other Operating Expenses		-	-	73,625,500.00	73,625,500.00	-	73,625,500.00	-	-	73,625,500.00	12,911,104.02	32,101,839.74	22,405,452.85	5,721,531.43	73,139,928.04
C Capital Outlays		-	-	647,000.00	647,000.00	-	647,000.00	-	-	647,000.00	-	-	-	626,297.94	626,297.94
S SUB-TOTAL, AUTOMATIC APPROPRIATION		2,555,949,000.00	-	1,853,919,185.00	4,409,868,185.00	2,528,453,156.00	1,853,919,185.00	(424,959,681.09)	424,959,681.09	4,382,372,341.00	644,820,883.05	899,643,035.30	934,944,648.95	1,441,435,675.42	3,920,844,242.72
P PS		2,526,529,000.00	-	812,507,942.00	3,339,036,942.00	2,526,529,000.00	812,507,942.00	(424,959,681.09)	424,959,681.09	3,339,036,942.00	565,716,885.86	712,173,648.02	793,130,188.19	1,124,569,131.70	3,195,589,853.77

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
M MOOE		29,420,000.00	-	765,375,970.00	794,795,970.00	1,924,156.00	765,375,970.00	-	-	767,300,126.00	79,103,997.19	187,469,387.28	141,814,460.76	185,572,646.76	593,960,491.99
C CO		-	-	276,035,273.00	276,035,273.00	-	276,035,273.00	-	-	276,035,273.00	-	-	-	131,293,896.96	131,293,896.96
III. SPECIAL PURPOSE FUND															
P Pension and Graduity Fund	01101407	-	-	561,865,268.00	561,865,268.00	-	561,865,268.00	-	-	561,865,268.00	71,812,595.48	119,346,045.26	160,727,860.36	209,817,580.84	561,704,081.94
P Personnel Services		-	-	561,865,268.00	561,865,268.00	-	561,865,268.00	-	-	561,865,268.00	71,812,595.48	119,346,045.26	160,727,860.36	209,817,580.84	561,704,081.94
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Miscellaneous Personnel Benefits Fund	01101406	-	-	4,372,054,715.35	4,372,054,715.35	-	4,372,054,715.35	(1,028,403,212.95)	1,028,403,212.95	4,372,054,715.35	1,552,636.88	76,039,879.50	310,198,234.19	3,809,720,512.71	4,197,511,263.28
P Personnel Services		-	-	4,371,782,215.35	4,371,782,215.35	-	4,371,782,215.35	(1,028,130,712.95)	1,028,130,712.95	4,371,782,215.35	1,552,636.88	76,039,879.50	310,198,234.19	3,809,448,012.71	4,197,238,763.28
M Maintenance & Other Operating Expenses		-	-	272,500.00	272,500.00	-	272,500.00	(272,500.00)	272,500.00	272,500.00	-	-	-	272,500.00	272,500.00
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Contingent Fund	01102402	-	-	5,028,791.00	5,028,791.00	-	5,028,791.00	-	-	5,028,791.00	-	-	5,028,791.00	-	5,028,791.00
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		-	-	5,028,791.00	5,028,791.00	-	5,028,791.00	-	-	5,028,791.00	-	-	5,028,791.00	-	5,028,791.00
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Calamity Funds	01101401	-	-	229,570,549.00	229,570,549.00	-	229,570,549.00	(111,538,178.00)	111,538,178.00	229,570,549.00	-	-	-	197,734,502.88	197,734,502.88
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		-	-	229,570,549.00	229,570,549.00	-	229,570,549.00	(111,538,178.00)	111,538,178.00	229,570,549.00	-	-	-	197,734,502.88	197,734,502.88
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
S SUB-TOTAL, SPECIAL PURPOSE		-	-	5,168,519,323.35	5,168,519,323.35	-	5,168,519,323.35	(1,139,941,390.95)	1,139,941,390.95	5,168,519,323.35	73,365,232.36	195,385,924.76	475,954,885.55	4,217,272,596.43	4,961,978,639.10
P PS		-	-	4,933,647,483.35	4,933,647,483.35	-	4,933,647,483.35	(1,028,130,712.95)	1,028,130,712.95	4,933,647,483.35	73,365,232.36	195,385,924.76	470,926,094.55	4,019,265,593.55	4,758,942,845.22
M MOOE		-	-	234,871,840.00	234,871,840.00	-	234,871,840.00	(111,810,678.00)	111,810,678.00	234,871,840.00	-	-	5,028,791.00	198,007,002.88	203,035,793.88
C CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
G GRAND TOTAL (CURRENT YEAR 2019)		100,209,582,000.00	-	7,022,438,508.35	107,232,020,508.35	95,675,247,534.65	7,022,438,508.35	(34,089,666,898.82)	34,089,666,898.82	102,697,686,043.00	10,437,656,859.61	15,533,800,286.24	26,995,026,898.36	38,791,847,492.70	91,758,331,536.91
P PS		45,362,489,000.00	-	6,394,635,338.18	51,757,124,338.18	42,055,455,320.65	6,394,635,338.18	(6,770,009,473.53)	6,770,009,473.53	48,450,090,658.83	7,545,109,004.89	11,487,905,608.25	10,391,644,113.33	18,424,389,366.09	47,849,048,092.56
M MOOE		38,026,267,000.00	-	273,611,897.17	38,299,878,897.17	37,151,345,199.00	273,611,897.17	(12,284,278,377.19)	12,284,278,377.19	37,424,957,096.17	2,888,921,680.64	3,737,278,560.05	14,510,575,629.74	10,309,614,242.30	31,446,390,112.73
C CO		16,820,826,000.00	-	354,191,273.00	17,175,017,273.00	16,468,447,015.00	354,191,273.00	(15,035,379,048.10)	15,035,379,048.10	16,822,638,288.00	3,626,174.08	308,616,117.94	2,092,807,155.29	10,057,843,884.31	12,462,893,331.62
F FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. I. CONTINUING APPROPRIATIONS															
A. PROGRAMS															
I. I. GENERAL ADMINISTRATION AND SUPPORT															
G General Management and Supervision	100000100001000	16,351,575.16	-	-	16,351,575.16	16,351,575.16	-	-	-	16,351,575.16	5,063,729.49	4,539,191.39	79,192.09	4,367,254.97	14,049,367.94
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		16,351,575.16	-	-	16,351,575.16	16,351,575.16	-	-	-	16,351,575.16	5,063,729.49	4,539,191.39	79,192.09	4,367,254.97	14,049,367.94
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
T TOTAL, GASS		16,351,575.16	-	-	16,351,575.16	16,351,575.16	-	-	-	16,351,575.16	5,063,729.49	4,539,191.39	79,192.09	4,367,254.97	14,049,367.94
II. II. SUPPORT TO OPERATIONS															
H Health Information Technology	200000100001000	159,381,573.70	-	-	159,381,573.70	159,381,573.70	-	(9,629,494.82)	9,629,494.82	159,381,573.70	1,205,611.22	7,595,333.63	5,668,305.53	30,205,304.39	44,674,554.77
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		67,354,605.53	-	-	67,354,605.53	67,354,605.53	-	(629,494.82)	629,494.82	67,354,605.53	987,922.72	2,116,994.69	605,870.36	4,272,459.55	7,983,247.32
C Capital Outlays		92,026,968.17	-	-	92,026,968.17	92,026,968.17	-	(9,000,000.00)	9,000,000.00	92,026,968.17	217,688.50	5,478,338.94	5,062,435.17	25,932,844.84	36,691,307.45
O Operations of Regional Offices	200000100002000	9,011,284.00	-	-	9,011,284.00	9,011,284.00	-	-	-	9,011,284.00	1,558,417.71	2,877,795.91	2,210,651.28	2,003,327.81	8,650,192.71

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From - Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		9,011,284.00	-	-	9,011,284.00	9,011,284.00	-	-	9,011,284.00	1,558,417.71	2,877,795.91	2,210,651.28	2,003,327.81	8,650,192.71	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, STO		168,392,857.70	-	-	168,392,857.70	168,392,857.70	-	(9,629,494.82)	9,629,494.82	168,392,857.70	2,764,028.93	10,473,129.54	7,878,956.81	32,208,632.20	53,324,747.48
III. OPERATIONS															
P PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
H HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development and Coop	310100100001000	6,308,903.05	-	-	6,308,903.05	6,308,903.05	-	(2,730,000.00)	2,730,000.00	6,308,903.05	342,801.74	2,473,642.33	479,418.29	1,111,180.51	4,407,042.87
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		6,308,903.05	-	-	6,308,903.05	6,308,903.05	-	(2,730,000.00)	2,730,000.00	6,308,903.05	342,801.74	2,473,642.33	479,418.29	1,111,180.51	4,407,042.87
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Policy and Plan Development	310100100002000	973,516.37	-	-	973,516.37	973,516.37	-	(240,000.00)	240,000.00	973,516.37	268,363.72	14,699.56	424,500.00	265,278.48	972,841.76
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		973,516.37	-	-	973,516.37	973,516.37	-	(240,000.00)	240,000.00	973,516.37	268,363.72	14,699.56	424,500.00	265,278.48	972,841.76
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Research Development	310100100003000	2,775,917.28	-	-	2,775,917.28	2,775,917.28	-	-	-	2,775,917.28	121,377.38	550,751.74	602,820.00	710,356.98	1,985,306.10
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		2,775,917.28	-	-	2,775,917.28	2,775,917.28	-	-	-	2,775,917.28	121,377.38	550,751.74	602,820.00	710,356.98	1,985,306.10
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
H HEALTH SYSTEMS STRENGTHENING PROGRAM															
S SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	310201100001000	23,674,490.30	-	-	23,674,490.30	23,674,490.30	-	(1,604,715.53)	1,604,715.53	23,674,490.30	10,777,896.03	1,561,975.80	4,109,737.24	4,974,750.17	21,424,359.24
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		23,674,490.30	-	-	23,674,490.30	23,674,490.30	-	(1,604,715.53)	1,604,715.53	23,674,490.30	10,777,896.03	1,561,975.80	4,109,737.24	4,974,750.17	21,424,359.24
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Facilities Enhancement Program	310201100002000	2,112,952,715.06	-	-	2,112,952,715.06	2,112,773,420.06	-	-	-	2,112,773,420.06	110,159,687.95	252,471,525.91	296,611,955.09	675,170,763.64	1,334,413,932.59
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		2,112,952,715.06	-	-	2,112,952,715.06	2,112,773,420.06	-	-	-	2,112,773,420.06	110,159,687.95	252,471,525.91	296,611,955.09	675,170,763.64	1,334,413,932.59
Local Health Systems Development and Assistant	310201100003000	37,762,263.40	-	-	37,762,263.40	37,762,263.40	-	-	-	37,762,263.40	13,134,110.33	7,662,399.00	7,498,363.84	6,169,100.49	34,463,973.66
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		37,762,263.40	-	-	37,762,263.40	37,762,263.40	-	-	-	37,762,263.40	13,134,110.33	7,662,399.00	7,498,363.84	6,169,100.49	34,463,973.66
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Pharmaceutical Management	310201100004000	20,593,108.94	-	-	20,593,108.94	20,593,108.94	-	-	-	20,593,108.94	1,341,522.81	1,164,261.79	753,498.35	154,869.72	3,414,152.67
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		20,593,108.94	-	-	20,593,108.94	20,593,108.94	-	-	-	20,593,108.94	1,341,522.81	1,164,261.79	753,498.35	154,869.72	3,414,152.67
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
H HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment	310202100001000	219,242,462.72	-	-	219,242,462.72	219,242,462.72	-	(30,722,453.48)	30,722,453.48	219,242,462.72	130,110,651.01	70,769,045.01	6,958,270.15	4,023,582.05	211,861,548.22
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		219,242,462.72	-	-	219,242,462.72	219,242,462.72	-	(30,722,453.48)	30,722,453.48	219,242,462.72	130,110,651.01	70,769,045.01	6,958,270.15	4,023,582.05	211,861,548.22
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources for Health (HRH) and Institution	310202100002000	20,314,889.05	-	-	20,314,889.05	20,314,889.05	-	-	-	20,314,889.05	4,665,904.95	5,274,618.07	2,171,314.06	4,562,734.01	16,674,571.09
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		20,314,889.05	-	-	20,314,889.05	20,314,889.05	-	-	-	20,314,889.05	4,665,904.95	5,274,618.07	2,171,314.06	4,562,734.01	16,674,571.09

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
H HEALTH PROMOTION SUB-PROGRAM															
H Health Promotion	310203100001000	49,587,474.14	-	(13,434,570.00)	36,152,904.14	49,587,474.14	(13,434,570.00)	-	-	36,152,904.14	1,716,636.46	13,596,266.86	953,517.00	16,722,819.80	32,989,240.12
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		49,587,474.14	-	(13,434,570.00)	36,152,904.14	49,587,474.14	(13,434,570.00)	-	-	36,152,904.14	1,716,636.46	13,596,266.86	953,517.00	16,722,819.80	32,989,240.12
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
P PUBLIC HEALTH PROGRAM															
P PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
P Public Health Management	310301100001000	252,930,294.22	-	-	252,930,294.22	252,930,294.22	-	(23,795,677.91)	23,795,677.91	252,930,294.22	39,609,755.77	53,276,147.23	40,324,540.70	99,124,105.07	232,334,548.77
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		252,930,294.22	-	(300,000.00)	252,630,294.22	252,930,294.22	(300,000.00)	(23,795,677.91)	23,795,677.91	252,630,294.22	39,609,755.77	53,276,147.23	40,324,540.70	98,873,605.07	232,084,048.77
C Capital Outlays		-	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-	250,500.00	250,500.00
O Operation of PNAC Secretariat	310301100002000	187,928.41	-	-	187,928.41	187,928.41	-	-	-	187,928.41	92,276.74	-	-	8,388.80	100,665.54
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		187,928.41	-	-	187,928.41	187,928.41	-	-	-	187,928.41	92,276.74	-	-	8,388.80	100,665.54
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
E ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
E Environmental and Occupational Health	310302100001000	120,172.08	-	-	120,172.08	120,172.08	-	-	-	120,172.08	-	-	-	-	-
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		120,172.08	-	-	120,172.08	120,172.08	-	-	-	120,172.08	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
N NATIONAL IMMUNIZATION SUB-PROGRAM															
N National Immunization	310303100001000	618,858,773.09	-	-	618,858,773.09	618,858,773.09	-	-	-	618,858,773.09	87,457,378.27	35,551,209.55	8,189,073.20	56,324,259.00	187,521,920.02
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		618,858,773.09	-	-	618,858,773.09	618,858,773.09	-	-	-	618,858,773.09	87,457,378.27	35,551,209.55	8,189,073.20	56,324,259.00	187,521,920.02
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
F FAMILY HEALTH SUB-PROGRAM															
F Family Health, Nutrition and Responsible Parenting	310304100001000	1,712,658,609.69	-	(38,405,794.00)	1,674,252,815.69	1,712,658,609.69	(38,405,794.00)	-	-	1,674,252,815.69	1,130,332.43	21,184,937.65	822,234,660.77	104,597,825.32	949,147,756.17
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		1,712,658,609.69	-	(38,405,794.00)	1,674,252,815.69	1,712,658,609.69	(38,405,794.00)	-	-	1,674,252,815.69	1,130,332.43	21,184,937.65	822,234,660.77	104,597,825.32	949,147,756.17
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
E ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
E Elimination of Disease such as Malaria, Schistosomiasis	310305100001000	59,529,027.78	-	(11,199,449.00)	48,329,578.78	59,529,027.78	(11,199,449.00)	(5,000,000.00)	5,000,000.00	48,329,578.78	-	-	-	5,000,000.00	5,000,000.00
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		59,529,027.78	-	(11,199,449.00)	48,329,578.78	59,529,027.78	(11,199,449.00)	(5,000,000.00)	5,000,000.00	48,329,578.78	-	-	-	5,000,000.00	5,000,000.00
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
R Rabies Control	310305100002000	271,647,301.92	-	-	271,647,301.92	271,647,301.92	-	(261,406,572.74)	261,406,572.74	271,647,301.92	(221,119,838.00)	228,273,226.00	121,561,461.73	131,664,696.96	260,379,546.69
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		271,647,301.92	-	-	271,647,301.92	271,647,301.92	-	(261,406,572.74)	261,406,572.74	271,647,301.92	(221,119,838.00)	228,273,226.00	121,561,461.73	131,664,696.96	260,379,546.69
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
P PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
P Prevention and Control of Other Infectious Diseases	310306100001000	284,330,071.39	-	(24,592,213.00)	259,737,858.39	284,330,071.39	(24,592,213.00)	(8,384,830.00)	8,384,830.00	259,737,858.39	(216,981.84)	743,590.02	17,108,826.00	237,614,470.86	255,249,905.04
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		284,330,071.39	-	(24,592,213.00)	259,737,858.39	284,330,071.39	(24,592,213.00)	(8,384,830.00)	8,384,830.00	259,737,858.39	(216,981.84)	743,590.02	17,108,826.00	237,614,470.86	255,249,905.04
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
TB Control	310306100002000	305,775,000.00	-	(2,795,000.00)	302,980,000.00	305,775,000.00	(2,795,000.00)	(15,455,030.00)	15,455,030.00	302,980,000.00	149,443.50	48,069,617.91	33,494,783.98	219,904,787.46	301,618,632.85
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		305,775,000.00	-	(2,795,000.00)	302,980,000.00	305,775,000.00	(2,795,000.00)	(15,455,030.00)	15,455,030.00	302,980,000.00	149,443.50	48,069,617.91	33,494,783.98	219,904,787.46	301,618,632.85
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Communicable Dis	310307100001000	119,689,175.01	-	(64,209,206.00)	55,479,969.01	69,689,175.01	(64,209,206.00)	-	-	5,479,969.01	(110,870.09)	2,024,794.59	-	-	1,913,924.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		119,689,175.01	-	(64,209,206.00)	55,479,969.01	69,689,175.01	(64,209,206.00)	-	-	5,479,969.01	(110,870.09)	2,024,794.59	-	-	1,913,924.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	5,313,523.02	-	-	5,313,523.02	5,313,523.02	-	(3,300,000.00)	3,300,000.00	5,313,523.02	(404,596.68)	1,324,368.54	3,132,692.21	32,711.54	4,085,175.61
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,313,523.02	-	-	5,313,523.02	5,313,523.02	-	(3,300,000.00)	3,300,000.00	5,313,523.02	(404,596.68)	1,324,368.54	3,132,692.21	32,711.54	4,085,175.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response	310500100001000	53,982,401.64	-	(17,961,917.00)	36,020,484.64	53,982,401.64	(17,961,917.00)	(16,685,850.20)	16,685,850.20	36,020,484.64	1,270,846.54	5,549,637.82	11,320,846.78	12,623,405.38	30,764,736.52
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		53,982,401.64	-	(17,961,917.00)	36,020,484.64	53,982,401.64	(17,961,917.00)	(16,685,850.20)	16,685,850.20	36,020,484.64	1,270,846.54	5,549,637.82	11,320,846.78	12,623,405.38	30,764,736.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	292,605,423.15	-	-	292,605,423.15	292,605,423.15	-	(107,832,063.20)	107,832,063.20	292,605,423.15	13,130,449.25	7,064,122.64	192,325,239.07	67,352,174.22	279,871,985.18
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		178,952,200.00	-	-	178,952,200.00	178,952,200.00	-	(15,814,333.61)	15,814,333.61	178,952,200.00	1,881,015.00	2,147,523.00	162,685,666.39	11,795,789.66	178,509,994.05
Capital Outlays		113,653,223.15	-	-	113,653,223.15	113,653,223.15	-	(92,017,729.59)	92,017,729.59	113,653,223.15	11,249,434.25	4,916,599.64	29,639,572.68	55,556,384.56	101,361,991.13
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HE															
		6,471,813,441.71	-	(172,598,149.00)	6,299,215,292.71	6,421,634,146.71	(172,598,149.00)	(477,157,193.06)	477,157,193.06	6,249,035,997.71	193,627,148.27	758,600,838.02	1,570,255,518.46	1,648,112,260.46	4,170,595,765.21
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary	320101100001000	11,185,410.52	-	-	11,185,410.52	11,185,410.52	-	(142,395.72)	142,395.72	11,185,410.52	4,685,563.95	1,783,785.72	1,846,044.99	852,870.79	9,168,265.45
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,185,410.52	-	-	11,185,410.52	11,185,410.52	-	(142,395.72)	142,395.72	11,185,410.52	4,685,563.95	1,783,785.72	1,846,044.99	852,870.79	9,168,265.45
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	12,029,795.23	-	-	12,029,795.23	12,029,795.23	-	-	-	12,029,795.23	3,409,516.46	2,064,349.86	2,033,514.51	4,082,710.62	11,590,091.45
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,029,795.23	-	-	12,029,795.23	12,029,795.23	-	-	-	12,029,795.23	3,409,516.46	2,064,349.86	2,033,514.51	4,082,710.62	11,590,091.45
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other H	320101100003000	10,773,526.88	-	-	10,773,526.88	10,773,526.88	-	-	-	10,773,526.88	1,867,581.47	2,441,287.68	1,001,438.03	5,024,217.46	10,334,524.64
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,773,526.88	-	-	10,773,526.88	10,773,526.88	-	-	-	10,773,526.88	1,867,581.47	2,441,287.68	1,001,438.03	5,024,217.46	10,334,524.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	60,254,376.15	-	-	60,254,376.15	60,254,376.15	-	(10,400,000.00)	10,400,000.00	60,254,376.15	8,540,953.81	3,323,656.28	13,920,259.87	31,421,492.51	57,206,362.47
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
M Maintenance & Other Operating Expenses		60,254,376.15	-	-	60,254,376.15	60,254,376.15	-	(10,400,000.00)	10,400,000.00	60,254,376.15	8,540,953.81	3,323,656.28	13,920,259.87	31,421,492.51	57,206,362.47
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
R REHABILITATIVE HEALTH CARE SUB-PROGRAM															
C Operation of Dangerous Drug Abuse Treatment	320102100001000	18,275,017.99	-	32,950,597.00	51,225,614.99	18,275,017.99	32,950,597.00	(32,800,000.00)	32,800,000.00	51,225,614.99	21,920,585.98	10,577,430.98	6,724,125.43	7,131,815.08	46,353,957.47
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		12,155,208.58	-	32,950,597.00	45,105,805.58	12,155,208.58	32,950,597.00	(32,800,000.00)	32,800,000.00	45,105,805.58	21,898,585.98	10,497,030.98	5,938,048.91	5,511,272.23	43,844,938.10
C Capital Outlays		6,119,809.41	-	-	6,119,809.41	6,119,809.41	-	-	-	6,119,809.41	22,000.00	80,400.00	786,076.52	1,620,542.85	2,509,019.37
S SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HE		112,518,126.77	-	32,950,597.00	145,468,723.77	112,518,126.77	32,950,597.00	(43,342,395.72)	43,342,395.72	145,468,723.77	40,424,201.67	20,190,510.52	25,525,382.83	48,513,106.46	134,653,201.48
P PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
H HEALTH REGULATORY PROGRAM															
H HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
R Regulations of Health Facilities and Services	330101100001000	55,880.27	-	-	55,880.27	55,880.27	-	-	-	55,880.27	3,664.00	52,216.27	-	-	55,880.27
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		55,880.27	-	-	55,880.27	55,880.27	-	-	-	55,880.27	3,664.00	52,216.27	-	-	55,880.27
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
R Regulation of Regional Health Facilities and Services	330101100002000	7,369,007.61	-	-	7,369,007.61	7,369,007.61	-	-	-	7,369,007.61	1,030,369.37	1,478,971.01	2,640,938.10	1,529,858.99	6,680,137.47
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		7,369,007.61	-	-	7,369,007.61	7,369,007.61	-	-	-	7,369,007.61	1,030,369.37	1,478,971.01	2,640,938.10	1,529,858.99	6,680,137.47
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C CONSUMER HEALTH AND WELFARE SUB-PROGRAM															
R Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
R ROUTINE QUARANTINE SERVICES SUB-PROGRAM															
P Provision of Quarantine Services and International	330103100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
S SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMM		7,424,887.88	-	-	7,424,887.88	7,424,887.88	-	-	-	7,424,887.88	1,034,033.37	1,531,187.28	2,640,938.10	1,529,858.99	6,736,017.74
P PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED															
S SOCIAL HEALTH PROTECTION PROGRAM															
P PROJECTS															
L LOCALLY - FUNDED PROJECTS															
A Assistance to Indigent Patients either confined or	340100100001000	76,312,404.76	-	139,647,552.00	215,959,956.76	76,312,404.76	139,647,552.00	(146,784,427.20)	146,784,427.20	215,959,956.76	91,955,563.27	90,988,077.53	14,301,122.65	13,424,200.65	210,668,964.10
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Maintenance & Other Operating Expenses		76,312,404.76	-	139,647,552.00	215,959,956.76	76,312,404.76	139,647,552.00	(146,784,427.20)	146,784,427.20	215,959,956.76	91,955,563.27	90,988,077.53	14,301,122.65	13,424,200.65	210,668,964.10
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
S SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU		76,312,404.76	-	139,647,552.00	215,959,956.76	76,312,404.76	139,647,552.00	(146,784,427.20)	146,784,427.20	215,959,956.76	91,955,563.27	90,988,077.53	14,301,122.65	13,424,200.65	210,668,964.10
T TOTAL, OPERATIONS		6,668,068,861.12	-	-	6,668,068,861.12	6,617,889,566.12	-	(667,284,015.98)	667,284,015.98	6,617,889,566.12	327,040,946.58	871,310,613.35	1,612,722,962.04	1,711,579,426.56	4,522,653,948.53
T TOTAL NEW APPROPRIATIONS		6,852,813,293.98	-	-	6,852,813,293.98	6,802,633,998.98	-	(676,913,510.80)	676,913,510.80	6,802,633,998.98	334,868,705.00	886,322,934.28	1,620,681,110.94	1,748,155,313.73	4,590,028,063.95
P PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M MOOE		4,528,060,578.19	-	(300,000.00)	4,527,760,578.19	4,478,060,578.19	(300,000.00)	(575,895,781.21)	575,895,781.21	4,477,760,578.19	213,219,894.30	623,376,069.79	1,288,581,071.48	989,624,277.84	3,114,801,313.41
C CO		2,324,752,715.79	-	300,000.00	2,325,052,715.79	2,324,573,420.79	300,000.00	(101,017,729.59)	101,017,729.59	2,324,873,420.79	121,648,810.70	262,946,864.49	332,100,039.46	758,531,035.89	1,475,226,750.54
III. AUTOMATIC APPROPRIATION															
R Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
F Franchise Tax	03104347	-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
D Illegal Drugs		-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
R Regulation of Health Establishments and Prod	03104348	-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
P Provision of Quarantine Services and Internati	03104349	-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
H Health Sector Policy Support Program - Phase	01104159	-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
S SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	
P PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
M MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	
C CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND															
P Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
I International Commitment Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
E E-Government Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP												
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Contingent Fund	01102402	-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	(292,000,000.00)	292,000,000.00	500,000,000.00	228,235,205.01	245,982,611.19	17,203,477.79	7,102,783.14	498,524,077.13
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	(292,000,000.00)	292,000,000.00	500,000,000.00	228,235,205.01	245,982,611.19	17,203,477.79	7,102,783.14	498,524,077.13
C Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Calamity Funds	01101401	-	-	244,850,500.00	244,850,500.00	-	244,850,500.00	(5,990,500.00)	5,990,500.00	244,850,500.00	-	-	-	242,916,594.59	242,916,594.59
P Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
M Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
C Capital Outlays		-	-	244,850,500.00	244,850,500.00	-	244,850,500.00	(5,990,500.00)	5,990,500.00	244,850,500.00	-	-	-	242,916,594.59	242,916,594.59
S SUB-TOTAL, SPECIAL PURPOSE		-	-	744,850,500.00	744,850,500.00	-	744,850,500.00	(297,990,500.00)	297,990,500.00	744,850,500.00	228,235,205.01	245,982,611.19	17,203,477.79	250,019,377.73	741,440,671.72
P PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
M MOOE		-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	(292,000,000.00)	292,000,000.00	500,000,000.00	228,235,205.01	245,982,611.19	17,203,477.79	7,102,783.14	498,524,077.13
C CO		-	-	244,850,500.00	244,850,500.00	-	244,850,500.00	(5,990,500.00)	5,990,500.00	244,850,500.00	-	-	-	242,916,594.59	242,916,594.59
G TOTAL (CONAP 2018)		6,852,813,293.98	-	744,850,500.00	7,597,663,793.98	6,802,633,998.98	744,850,500.00	(974,904,010.80)	974,904,010.80	7,547,484,498.98	563,103,910.01	1,132,305,545.47	1,637,884,588.73	1,998,174,691.46	5,331,468,735.67
P PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
M MOOE		4,528,060,578.19	-	499,700,000.00	5,027,760,578.19	4,478,060,578.19	499,700,000.00	(867,895,781.21)	867,895,781.21	4,977,760,578.19	441,455,099.31	869,358,680.98	1,305,784,549.27	996,727,060.98	3,613,325,390.54
C CO		2,324,752,715.79	-	245,150,500.00	2,569,903,215.79	2,324,573,420.79	245,150,500.00	(107,008,229.59)	107,008,229.59	2,569,723,920.79	121,648,810.70	262,946,864.49	332,100,039.46	1,001,447,630.48	1,718,143,345.13
F FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
G GRAND TOTAL (CURRENT + CONAP)		107,062,395,293.98	-	7,767,289,008.35	114,829,684,302.33	102,477,881,533.63	7,767,289,008.35	(35,064,570,909.62)	35,064,570,909.62	110,245,170,541.98	11,000,760,769.62	16,666,105,831.71	28,632,911,487.09	40,790,022,184.16	97,089,800,272.58
P PS		45,362,489,000.00	-	6,394,635,338.18	51,757,124,338.18	42,055,455,320.65	6,394,635,338.18	(6,770,009,473.53)	6,770,009,473.53	48,450,090,658.83	7,545,109,004.89	11,487,905,608.25	10,391,644,113.33	18,424,389,366.09	47,849,048,092.56
M MOOE		42,554,327,578.19	-	773,311,897.17	43,327,639,475.36	41,629,405,777.19	773,311,897.17	(13,152,174,158.40)	13,152,174,158.40	42,402,717,674.36	3,330,376,779.95	4,606,637,241.03	15,816,360,179.01	11,306,341,303.28	35,059,715,503.27
C CO		19,145,578,715.79	-	599,341,773.00	19,744,920,488.79	18,793,020,435.79	599,341,773.00	(15,142,387,277.69)	15,142,387,277.69	19,392,362,208.79	125,274,984.78	571,562,982.43	2,424,907,194.75	11,059,291,514.79	14,181,036,676.75
F FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL DISBURSEMENT					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
103,086,038.97	156,065,827.53	119,488,310.13	100,982,060.89	479,622,237.52	-	36,060,216.08	-	65,107,546.40
63,795,639.98	100,610,814.26	86,460,575.77	105,700.12	250,972,730.13	-	3,059,472.99	-	3,270,156.88
39,290,398.99	55,455,013.27	33,027,734.36	100,876,360.77	228,649,507.39	-	19,868,331.09	-	51,469,801.52
-	-	-	-	-	-	13,132,412.00	-	10,367,588.00
-	-	-	-	-	-	-	-	-
3,575,662.04	112,541,785.38	521,011,432.17	3,461,121,031.14	4,098,249,910.73	3,278,033,679.35	134,091,646.27	-	206,244,763.65
3,575,662.04	112,541,785.38	521,011,432.17	3,461,121,031.14	4,098,249,910.73	3,278,033,679.35	134,091,646.27	-	206,244,763.65
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
106,661,701.01	268,607,612.91	640,499,742.30	3,562,103,092.03	4,577,872,148.25	3,278,033,679.35	170,151,862.35	-	271,352,310.05
9,287,013.12	22,100,709.97	314,744,187.18	61,865,159.77	407,997,070.04	-	176,948,313.21	-	289,398,616.75
4,626,669.86	3,152,330.14	-	18,285,358.50	26,064,358.50	-	48,360.50	-	2,500.00
4,660,343.26	18,948,379.83	21,441,062.24	22,166,199.19	67,215,984.52	-	116,083,130.39	-	85,618,666.09
-	-	293,303,124.94	21,413,602.08	314,716,727.02	-	60,816,822.32	-	203,777,450.66
-	-	-	-	-	-	-	-	-
238,352,108.21	317,555,154.97	292,018,387.62	294,735,412.12	1,142,661,062.92	-	13,066,864.38	-	22,150,822.70
204,871,709.61	274,893,298.23	251,017,245.66	258,513,517.34	989,295,770.84	-	2,745,029.78	-	9,331,402.38
33,480,398.60	42,661,856.74	41,001,141.96	36,221,894.78	153,365,292.08	-	10,321,834.60	-	12,819,420.32
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
247,639,121.33	339,655,864.94	606,762,574.80	356,600,571.89	1,550,658,132.96	-	190,015,177.59	-	311,549,439.45
6,296,182.48	10,840,554.67	9,168,613.41	12,971,585.14	39,276,935.70	-	1,077,908.36	-	5,619,155.94
4,361,143.73	6,991,531.74	5,007,649.95	7,838,674.58	24,199,000.00	-	-	-	-
1,935,038.75	3,849,022.93	4,160,963.46	5,132,910.56	15,077,935.70	-	1,077,908.36	-	5,619,155.94
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9,319,372.52	15,459,214.88	13,472,571.94	4,659,816.45	42,910,975.79	-	4,024,962.83	-	2,562,061.38
7,393,600.20	11,486,010.77	5,602,372.41	78,016.62	24,560,000.00	-	8,730.00	-	(0.00)
1,925,772.32	3,973,204.11	7,870,199.53	4,581,799.83	18,350,975.79	-	4,016,232.83	-	2,562,061.38
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
340,450.46	1,244,947.58	2,795,200.12	69,509,354.08	73,889,952.24	-	15,186,358.59	-	40,521,689.17
-	-	-	51,571,893.01	51,571,893.01	-	106.99	-	-
340,450.46	1,244,947.58	2,795,200.12	17,937,461.07	22,318,059.23	-	15,186,251.60	-	40,521,689.17
-	-	-	-	-	-	-	-	-

TOTAL DISBURSEMENT

BALANCES

1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
12,939,648.19	25,851,747.62	31,350,077.89	60,534,776.77	130,676,250.47	-	25,463,682.36	-	34,914,067.17
6,641,121.78	10,546,152.01	7,268,909.20	9,484,067.01	33,940,250.00	-	2,146,906.00	-	24,750.00
6,298,526.41	15,305,595.61	24,081,168.69	51,050,709.76	96,736,000.47	-	23,316,776.36	-	34,889,317.17
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,343,568.13	330,268,338.22	1,655,472,609.46	1,987,084,515.81	352,378,985.00	3,947,957,177.05	-	9,710,054,322.14
-	-	-	-	-	-	-	-	-
-	1,343,568.13	5,793,345.78	12,880,137.91	20,017,051.82	-	25,896,864.68	-	4,086,083.50
-	-	324,474,992.44	1,642,592,471.55	1,967,067,463.99	352,378,985.00	3,922,060,312.37	-	9,705,968,238.64
-	-	-	-	-	-	-	-	-
9,762,794.35	19,938,222.55	56,681,872.69	76,848,788.00	163,231,677.59	-	38,518,480.27	-	64,826,842.14
3,373,562.64	5,646,088.71	1,465,049.84	29,298.81	10,514,000.00	-	146,480.00	-	-
6,389,231.71	14,292,133.84	55,216,822.85	76,819,489.19	152,717,677.59	-	38,372,000.27	-	64,826,842.14
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,642,593.93	2,598,812.65	9,239,466.03	33,845,710.07	47,326,582.68	9,744,835.00	241,530,175.37	-	202,170,406.95
-	-	-	-	-	-	15,262,168.00	-	-
1,642,593.93	2,598,812.65	9,239,466.03	33,845,710.07	47,326,582.68	9,744,835.00	226,268,007.37	-	202,170,406.95
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
146,475,945.92	361,198,955.97	1,821,437,962.21	4,439,253,875.95	6,768,366,740.05	764,181,122.00	652,272,413.33	-	385,484,724.62
59,117,069.61	87,051,952.98	1,027,973,802.98	3,660,432,127.50	4,834,574,953.07	-	114,712,316.90	-	188,949,730.03
87,358,876.31	274,147,002.99	793,464,159.23	778,821,748.45	1,933,791,786.98	764,181,122.00	537,560,096.43	-	196,534,994.59
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
24,541,313.22	20,342,770.40	28,163,658.97	38,731,789.13	111,779,531.72	-	14,601,362.84	-	32,480,105.44
5,204,522.81	8,411,597.00	5,676,558.50	11,743,032.65	31,035,710.96	-	2,101,758.92	-	9,621.12
19,336,790.41	11,931,173.40	22,487,100.47	26,988,756.48	80,743,820.76	-	12,499,603.92	-	32,470,484.32
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
7,160,191.12	16,343,915.71	29,946,403.08	88,097,136.56	141,547,646.47	-	28,682,337.02	-	120,046,016.51
3,093,755.34	4,781,033.18	3,373,590.73	16,978,379.75	28,226,759.00	-	3,770,420.00	-	9,741.00
4,066,435.78	11,562,882.53	26,572,812.35	71,118,756.81	113,320,887.47	-	24,911,917.02	-	120,036,275.51
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
331,709,206.61	755,667,209.60	763,362,735.79	1,038,146,915.44	2,888,906,067.44	-	300,345,704.07	-	837,778,478.49
132,134,757.44	244,820,396.93	109,432,426.59	153,588,232.83	639,975,813.79	-	9,729,423.65	-	1,509,262.56
199,574,449.17	510,846,812.67	653,950,309.20	884,558,682.61	2,248,930,253.65	-	290,616,280.42	-	836,269,215.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,275,045.46	2,885,992.64	1,834,783.29	2,069,391.70	8,065,213.09	-	243,130.47	-	28,656.44
906,646.46	1,516,519.75	1,031,436.81	1,169,396.98	4,624,000.00	-	-	-	-
368,399.00	1,369,472.89	803,346.48	899,994.72	3,441,213.09	-	243,130.47	-	28,656.44
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	4,368,870.50	4,368,870.50	-	19,473,747.26	-	7,183,382.24
-	-	-	-	-	-	-	-	-
-	-	-	4,368,870.50	4,368,870.50	-	19,473,747.26	-	7,183,382.24
-	-	-	-	-	-	-	-	-

TOTAL DISBURSEMENT

BALANCES

1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
								-
-	-	151,639,609.46	3,025,637,552.27	3,177,277,161.73	-	701,883,288.27	-	3,669,728,550.00
-	-	-	-	-	-	-	-	-
-	-	151,639,609.46	3,025,637,552.27	3,177,277,161.73	-	701,883,288.27	-	3,669,728,550.00
-	-	-	-	-	-	-	-	-
-	28,050.00	35,180,446.00	116,469,842.39	151,678,338.39	-	1,202,121,724.36	-	1,118,221,937.25
-	-	-	-	-	-	-	-	-
-	28,050.00	35,180,446.00	116,469,842.39	151,678,338.39	-	1,202,121,724.36	-	1,118,221,937.25
-	-	-	-	-	-	-	-	-
-	-	20,000,000.00	49,822,170.24	69,822,170.24	-	18,733,276.67	-	130,809,553.09
-	-	-	-	-	-	-	-	-
-	-	20,000,000.00	49,822,170.24	69,822,170.24	-	18,733,276.67	-	130,809,553.09
-	-	-	-	-	-	-	-	-
-	-	-	34,122,834.09	34,122,834.09	-	134,487,957.92	-	739,749,207.99
-	-	-	-	-	-	-	-	-
-	-	-	34,122,834.09	34,122,834.09	-	134,487,957.92	-	739,749,207.99
-	-	-	-	-	-	-	-	-
-	-	11,486,283.11	296,647,110.51	308,133,393.62	-	21,562,531.99	-	408,651,074.39
-	-	-	-	-	-	-	-	-
-	-	11,486,283.11	296,647,110.51	308,133,393.62	-	21,562,531.99	-	408,651,074.39
-	-	-	-	-	-	-	-	-
-	20,890,900.00	393,439,425.89	36,164,834.00	450,495,159.89	-	6,756,564.40	-	422,877,275.71
-	-	-	-	-	-	-	-	-
-	20,890,900.00	393,439,425.89	36,164,834.00	450,495,159.89	-	6,756,564.40	-	422,877,275.71
-	-	-	-	-	-	-	-	-
-	-	13,557,000.00	-	13,557,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	13,557,000.00	-	13,557,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	5,500,950.00	59,894,124.86	65,395,074.86	50,000,000.00	85,348,687.11	-	404,969,238.03
-	-	-	-	-	-	-	-	-
-	-	5,500,950.00	59,894,124.86	65,395,074.86	50,000,000.00	85,348,687.11	-	404,969,238.03
-	-	-	-	-	-	-	-	-
11,671,783.78	34,429,461.37	50,619,496.71	75,442,682.80	172,163,424.66	-	46,040,824.37	-	44,792,750.97
4,130,142.95	6,806,165.88	4,698,065.71	21,550.44	15,655,924.98	-	-	-	22,075.02
7,541,640.83	27,623,295.49	45,921,431.00	75,421,132.36	156,507,499.68	-	46,040,824.37	-	44,770,675.95
-	-	-	-	-	-	-	-	-
10,658,316.67	16,174,286.71	37,969,626.54	51,799,901.34	116,602,131.26	-	50,108,090.04	-	104,004,778.70
4,671,848.90	3,008,151.10	-	-	7,680,000.00	-	2,288,818.00	-	-

TOTAL DISBURSEMENT

BALANCES

1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
5,986,467.77	13,166,135.61	37,969,626.54	51,799,901.34	108,922,131.26	-	47,819,272.04	-	104,004,778.70
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	22,536,019.65	156,659,691.13	179,195,710.78	-	227,980,826.24	-	92,823,462.98
-	-	-	-	-	-	-	-	-
-	-	17,476,019.65	110,583,978.63	128,059,998.28	-	15,232,001.21	-	56,708,000.51
-	-	5,060,000.00	46,075,712.50	51,135,712.50	-	212,748,825.03	-	36,115,462.47
-	-	-	-	-	-	-	-	-
573,792,844.71	1,305,238,610.48	3,839,670,541.01	11,427,171,362.87	17,145,873,359.07	1,176,304,942.00	7,784,401,211.21	-	18,580,297,737.73
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
12,124,415.92	17,507,191.42	50,134,042.25	94,205,120.93	173,970,770.52	-	116,797,206.55	-	239,148,022.93
561,712.26	902,400.42	652,315.82	4,806,571.50	6,923,000.00	-	-	-	-
11,562,703.66	16,604,791.00	49,481,726.43	89,398,549.43	167,047,770.52	-	116,797,206.55	-	239,148,022.93
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,797,164,919.58	2,767,559,174.92	2,056,943,796.80	1,690,552,713.51	8,312,220,604.81	-	7,718,255.41	-	262,589,139.78
1,682,173,868.81	2,589,472,497.46	1,817,919,155.47	1,434,247,785.67	7,523,813,307.41	-	(16,923,746.16)	-	67,697,436.75
114,991,050.77	178,086,677.46	239,024,641.33	256,304,927.84	788,407,297.40	-	20,536,001.57	-	178,997,703.03
-	-	-	-	-	-	4,106,000.00	-	15,894,000.00
-	-	-	-	-	-	-	-	-
4,248,679,096.86	5,955,071,374.31	6,333,977,746.25	4,809,296,383.14	21,347,024,600.56	23,500,000.00	8,312,814.93	-	384,116,584.51
4,001,323,888.57	5,501,620,124.14	5,664,256,885.67	4,287,876,541.85	19,455,077,440.23	-	2,688,666.44	-	91,318,485.16
247,355,208.29	453,451,250.17	669,720,860.58	521,419,841.29	1,891,947,160.32	23,500,000.00	5,455,569.38	-	272,966,678.47
-	-	-	-	-	-	168,579.12	-	19,831,420.88
-	-	-	-	-	-	-	-	-
8,244,535.98	22,230,062.51	18,330,786.09	79,774,536.62	128,579,921.20	-	28,588,104.16	-	150,048,974.64
-	-	-	-	-	-	-	-	-
8,244,535.98	22,230,062.51	18,330,786.09	79,774,536.62	128,579,921.20	-	28,588,104.16	-	150,048,974.64
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
190,990,243.24	188,602,606.94	304,906,720.22	323,253,640.19	1,007,753,210.59	29,000,000.00	83,002,474.43	-	115,558,314.98
123,782,765.48	142,624,989.43	174,231,038.62	126,171,086.95	566,809,880.48	29,000,000.00	4,362,149.51	-	533,198.01
67,207,477.76	45,977,617.51	130,675,681.60	193,976,961.24	437,837,738.11	-	76,669,695.42	-	111,405,338.47
-	-	-	3,105,592.00	3,105,592.00	-	1,970,629.50	-	3,619,778.50
6,257,203,211.58	8,950,970,410.10	8,764,293,091.61	6,997,082,394.39	30,969,549,107.68	52,500,000.00	244,418,855.48	-	1,151,461,036.84
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
11,318,569.49	17,411,154.20	14,900,623.03	28,068,200.30	71,698,547.02	-	8,528,082.91	-	2,463,370.07
9,286,577.66	14,873,408.85	10,084,964.46	18,554,049.03	52,799,000.00	-	223,527.00	-	-
2,031,991.83	2,537,745.35	4,815,658.57	9,514,151.27	18,899,547.02	-	8,304,555.91	-	2,463,370.07
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
45,227,495.80	73,907,893.79	58,533,380.32	70,510,350.66	248,179,120.57	-	6,537,309.34	-	8,351,570.09
34,940,522.01	56,147,444.78	35,581,912.06	50,100,684.73	176,770,563.58	-	1,941,221.73	-	1,119,387.69
10,286,973.79	17,760,449.01	22,951,468.26	20,409,665.93	71,408,556.99	-	4,596,087.61	-	7,232,182.40
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
83,780,393.80	136,290,020.85	53,721,778.19	44,421,787.04	318,213,979.88	-	191,995.41	-	639,024.71

TOTAL DISBURSEMENT					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
83,780,393.80	136,290,020.85	53,721,778.19	44,421,787.04	318,213,979.88	-	191,995.41	-	639,024.71
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
15,137,944.65	55,151,245.00	49,169,282.27	32,798,472.26	152,256,944.18	-	295,387.98	-	28,667.84
15,137,944.65	55,151,245.00	49,169,282.27	32,798,472.26	152,256,944.18	-	295,387.98	-	28,667.84
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
155,464,403.74	282,760,313.84	176,325,063.81	175,798,810.26	790,348,591.65	-	15,552,775.64	-	11,482,632.71
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
36,369,152.07	628,322,174.68	1,775,213,230.52	3,723,452,258.26	6,163,356,815.53	-	1,866,745,841.29	-	1,351,707,343.18
-	-	-	-	-	-	-	-	-
36,369,152.07	628,322,174.68	1,775,213,230.52	3,723,452,258.26	6,163,356,815.53	-	1,866,745,841.29	-	1,351,707,343.18
-	-	-	-	-	-	-	-	-
36,369,152.07	628,322,174.68	1,775,213,230.52	3,723,452,258.26	6,163,356,815.53	-	1,866,745,841.29	-	-
7,022,829,612.10	11,167,291,509.09	14,555,501,926.94	22,323,504,825.79	55,069,127,873.92	1,228,804,942.00	9,911,118,683.62	-	19,743,241,407.28
7,377,130,434.44	11,775,554,986.94	15,802,764,244.04	26,242,208,489.71	61,197,658,155.13	4,506,838,621.35	10,271,285,723.56	-	21,677,850,499.96
6,458,885,526.59	9,379,345,958.99	9,835,636,448.88	13,649,937,256.31	39,323,805,190.77	3,307,033,679.35	282,890,839.91	-	570,710,202.80
918,244,907.85	2,396,209,027.95	5,344,289,677.78	10,879,083,855.27	19,537,827,468.85	847,425,957.00	5,773,391,303.31	-	11,111,566,358.01
-	-	622,838,117.38	1,713,187,378.13	2,336,025,495.51	352,378,985.00	4,215,003,580.34	-	9,995,573,939.15
-	-	-	-	-	-	-	-	-
481,846,298.86	618,782,873.99	816,030,407.84	1,062,460,526.27	2,979,120,106.96	-	143,347,088.23	-	193,810,996.81
481,846,298.86	618,782,873.99	816,030,407.84	1,062,460,526.27	2,979,120,106.96	-	143,347,088.23	-	193,810,996.81
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1.79	-	168,198,391.21
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1.79	-	168,198,391.21
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,924,155.15	1,924,155.15	27,495,844.00	0.85	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,924,155.15	1,924,155.15	27,495,844.00	0.85	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
52,771,060.15	59,970,548.19	40,641,766.01	176,585,938.45	329,969,312.80	-	317,574,733.39	-	167,332,553.81
-	-	-	14,058,612.50	14,058,612.50	-	-	-	1,877,637.50
52,771,060.15	59,970,548.19	40,641,766.01	135,970,626.72	289,354,001.07	-	172,854,059.41	-	61,344,016.52
-	-	-	26,556,699.23	26,556,699.23	-	144,720,673.98	-	104,110,899.79
5,477,071.00	28,641,730.94	31,630,319.89	9,396,207.36	75,145,329.19	-	606,274.02	-	5,343,396.79
-	-	-	6,636,250.00	6,636,250.00	-	100,000.00	-	86,250.00
5,477,071.00	28,641,730.94	31,630,319.89	2,759,957.36	68,509,079.19	-	485,571.96	-	4,630,848.85
-	-	-	-	-	-	20,702.06	-	626,297.94
540,094,430.01	707,395,153.12	888,302,493.74	1,250,366,827.23	3,386,158,904.10	27,495,844.00	461,528,098.28	-	534,685,338.62
481,846,298.86	618,782,873.99	816,030,407.84	1,083,155,388.77	2,999,814,969.46	-	143,447,088.23	-	195,774,884.31

TOTAL DISBURSEMENT

BALANCES

1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
58,248,131.15	88,612,279.13	72,272,085.90	140,654,739.23	359,787,235.41	27,495,844.00	173,339,634.01	-	234,173,256.58
-	-	-	26,556,699.23	26,556,699.23	-	144,741,376.04	-	104,737,197.73
67,466,105.25	108,199,210.51	166,521,612.85	202,025,572.19	544,212,500.80	-	161,186.06	-	17,491,581.13
67,466,105.25	108,199,210.51	166,521,612.85	202,025,572.19	544,212,500.80	-	161,186.06	-	17,491,581.13
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,099,386.46	4,147,572.59	335,759,697.43	3,323,371,854.52	3,664,378,511.00	-	174,543,452.07	-	533,132,752.28
1,099,386.46	4,147,572.59	335,759,697.43	3,323,099,354.52	3,664,106,011.00	-	174,543,452.07	-	533,132,752.28
-	-	-	272,500.00	272,500.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	5,028,791.00	5,028,791.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	5,028,791.00	5,028,791.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	142,612,369.72	142,612,369.72	-	31,836,046.12	-	55,122,133.16
-	-	-	-	-	-	-	-	-
-	-	-	142,612,369.72	142,612,369.72	-	31,836,046.12	-	55,122,133.16
-	-	-	-	-	-	-	-	-
68,565,491.71	112,346,783.10	502,281,310.28	3,673,038,587.43	4,356,232,172.52	-	206,540,684.25	-	605,746,466.57
68,565,491.71	112,346,783.10	502,281,310.28	3,525,124,926.71	4,208,318,511.80	-	174,704,638.13	-	550,624,333.41
-	-	-	147,913,660.72	147,913,660.72	-	31,836,046.12	-	55,122,133.16
-	-	-	-	-	-	-	-	-
7,985,790,356.17	12,595,296,923.16	17,193,348,048.06	31,165,613,904.37	68,940,049,231.75	4,534,334,465.35	10,939,354,506.09	-	22,818,282,305.16
7,009,297,317.17	10,110,475,616.07	11,153,948,167.00	18,258,217,571.79	46,531,938,672.03	3,307,033,679.35	601,042,566.27	-	1,317,109,420.52
976,493,039.00	2,484,821,307.08	5,416,561,763.68	11,167,652,255.22	20,045,528,364.98	874,921,801.00	5,978,566,983.44	-	11,400,861,747.75
-	-	622,838,117.38	1,739,744,077.36	2,362,582,194.74	352,378,985.00	4,359,744,956.38	-	10,100,311,136.88
-	-	-	-	-	-	-	-	-
3,379,349.31	4,150,431.10	1,170,910.64	1,460,454.17	10,161,145.22	-	2,302,207.22	-	3,888,222.72
-	-	-	-	-	-	-	-	-
3,379,349.31	4,150,431.10	1,170,910.64	1,460,454.17	10,161,145.22	-	2,302,207.22	-	3,888,222.72
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,379,349.31	4,150,431.10	1,170,910.64	1,460,454.17	10,161,145.22	-	2,302,207.22	-	3,888,222.72
-	-	-	-	-	-	-	-	-
1,096,753.19	1,446,646.83	2,196,549.37	11,869,956.11	16,609,905.50	-	114,707,018.93	-	28,064,649.27
-	-	-	-	-	-	-	-	-
1,096,064.69	1,294,672.83	500,309.27	1,205,493.44	4,096,540.23	-	59,371,358.21	-	3,886,707.09
688.50	151,974.00	1,696,240.10	10,664,462.67	12,513,365.27	-	55,335,660.72	-	24,177,942.18
-	-	-	-	-	-	-	-	-
979,791.13	3,226,545.54	2,331,258.70	189,325.13	6,726,920.50	-	361,091.29	-	1,923,272.21

TOTAL DISBURSEMENT

BALANCES

1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. '31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-
979,791.13	3,226,545.54	2,331,258.70	189,325.13	6,726,920.50	-	361,091.29	-	1,923,272.21
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,076,544.32	4,673,192.37	4,527,808.07	12,059,281.24	23,336,826.00	-	115,068,110.22	-	29,987,921.48
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
31,502.37	2,446,624.52	474,879.51	363,603.50	3,316,609.90	-	1,901,860.18	-	1,090,432.97
-	-	-	-	-	-	-	-	-
31,502.37	2,446,624.52	474,879.51	363,603.50	3,316,609.90	-	1,901,860.18	-	1,090,432.97
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
160,880.10	47,860.35	-	348,000.00	556,740.45	-	674.61	-	416,101.31
-	-	-	-	-	-	-	-	-
160,880.10	47,860.35	-	348,000.00	556,740.45	-	674.61	-	416,101.31
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
86,000.96	106,616.42	330,471.74	843,322.60	1,366,411.72	-	790,611.18	-	618,894.38
-	-	-	-	-	-	-	-	-
86,000.96	106,616.42	330,471.74	843,322.60	1,366,411.72	-	790,611.18	-	618,894.38
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,394,811.94	4,013,159.58	3,425,665.52	6,211,476.09	16,045,113.13	-	2,250,131.06	-	5,379,246.11
-	-	-	-	-	-	-	-	-
2,394,811.94	4,013,159.58	3,425,665.52	6,211,476.09	16,045,113.13	-	2,250,131.06	-	5,379,246.11
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,761,394.77	24,698,729.63	88,072,154.58	222,554,427.65	341,086,706.63	179,295.00	778,359,487.47	-	993,327,225.96
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,761,394.77	24,698,729.63	88,072,154.58	222,554,427.65	341,086,706.63	179,295.00	778,359,487.47	-	993,327,225.96
-	-	-	-	-	-	-	-	-
6,200,533.08	7,526,698.86	2,605,525.33	11,136,760.07	27,469,517.34	-	3,298,289.74	-	6,994,456.32
-	-	-	-	-	-	-	-	-
6,200,533.08	7,526,698.86	2,605,525.33	11,136,760.07	27,469,517.34	-	3,298,289.74	-	6,994,456.32
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,120,654.44	951,041.15	487,646.07	412,285.30	2,971,626.96	-	17,178,956.27	-	442,525.71
-	-	-	-	-	-	-	-	-
1,120,654.44	951,041.15	487,646.07	412,285.30	2,971,626.96	-	17,178,956.27	-	442,525.71
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
94,406,229.04	99,975,541.14	6,985,061.56	6,450,527.10	207,817,358.84	-	7,380,914.50	-	4,044,189.38
-	-	-	-	-	-	-	-	-
94,406,229.04	99,975,541.14	6,985,061.56	6,450,527.10	207,817,358.84	-	7,380,914.50	-	4,044,189.38
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,725,104.45	2,168,561.59	2,653,131.07	2,701,973.89	10,248,771.00	-	3,640,317.96	-	6,425,800.09
-	-	-	-	-	-	-	-	-
2,725,104.45	2,168,561.59	2,653,131.07	2,701,973.89	10,248,771.00	-	3,640,317.96	-	6,425,800.09

TOTAL DISBURSEMENT

BALANCES

1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
450,500.28	692,967.22	13,172,994.00	3,418,487.46	17,734,948.96	-	3,163,664.02	-	15,254,291.16
-	-	-	-	-	-	-	-	-
450,500.28	692,967.22	13,172,994.00	3,418,487.46	17,734,948.96	-	3,163,664.02	-	15,254,291.16
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
20,293,704.05	38,169,963.87	28,923,098.15	49,250,047.27	136,636,813.34	-	20,595,745.45	-	95,697,735.43
-	-	-	-	-	-	-	-	-
20,293,704.05	38,169,963.87	28,923,098.15	49,003,215.98	136,389,982.05	-	20,546,245.45	-	95,694,066.72
-	-	-	246,831.29	246,831.29	-	49,500.00	-	3,668.71
-	-	-	-	-	-	-	-	-
-	16,574.56	8,100.42	7,345.35	32,020.33	-	87,262.87	-	68,645.21
-	-	-	-	-	-	-	-	-
-	16,574.56	8,100.42	7,345.35	32,020.33	-	87,262.87	-	68,645.21
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120,172.08	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120,172.08	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
57,498,728.30	20,753,500.37	28,971,247.03	68,678,758.05	175,902,233.75	-	431,336,853.07	-	11,619,686.27
-	-	-	-	-	-	-	-	-
57,498,728.30	20,753,500.37	28,971,247.03	68,678,758.05	175,902,233.75	-	431,336,853.07	-	11,619,686.27
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
584,977.43	1,481,276.49	211,400,373.16	262,125,971.94	475,592,599.02	-	725,105,059.52	-	473,555,157.15
-	-	-	-	-	-	-	-	-
584,977.43	1,481,276.49	211,400,373.16	262,125,971.94	475,592,599.02	-	725,105,059.52	-	473,555,157.15
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	3,928,831.27	3,928,831.27	-	43,329,578.78	-	1,071,168.73
-	-	-	-	-	-	-	-	-
-	-	-	3,928,831.27	3,928,831.27	-	43,329,578.78	-	1,071,168.73
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	20,480.00	45,652,017.55	83,343,200.78	129,015,698.33	-	11,267,755.23	-	131,363,848.36
-	-	-	-	-	-	-	-	-
-	20,480.00	45,652,017.55	83,343,200.78	129,015,698.33	-	11,267,755.23	-	131,363,848.36
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	229.92	2,386,284.26	7,129,824.37	9,516,338.55	-	4,487,953.35	-	245,733,566.49
-	-	-	-	-	-	-	-	-
-	229.92	2,386,284.26	7,129,824.37	9,516,338.55	-	4,487,953.35	-	245,733,566.49
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

TOTAL DISBURSEMENT

BALANCES

1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
-	43,112,544.50	7,475,844.30	7,314,630.59	57,903,019.39	-	1,361,367.15	-	243,715,613.46
-	-	-	-	-	-	-	-	-
-	43,112,544.50	7,475,844.30	7,314,630.59	57,903,019.39	-	1,361,367.15	-	243,715,613.46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,046,250.00	1,046,250.00	50,000,000.00	3,566,044.51	-	867,674.50
-	-	-	-	-	-	-	-	-
-	-	-	1,046,250.00	1,046,250.00	50,000,000.00	3,566,044.51	-	867,674.50
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
163,155.36	321,070.85	400,161.15	2,223,558.85	3,107,946.21	-	1,228,347.41	-	977,229.40
-	-	-	-	-	-	-	-	-
163,155.36	321,070.85	400,161.15	2,223,558.85	3,107,946.21	-	1,228,347.41	-	977,229.40
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
747,974.10	3,270,994.89	6,461,076.53	13,026,563.62	23,506,609.14	-	5,255,748.12	-	7,258,127.38
-	-	-	-	-	-	-	-	-
747,974.10	3,270,994.89	6,461,076.53	13,026,563.62	23,506,609.14	-	5,255,748.12	-	7,258,127.38
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
897,075.00	9,403,885.36	9,785,477.92	177,082,567.62	197,169,005.90	-	12,733,437.97	-	82,702,979.28
-	-	-	-	-	-	-	-	-
897,075.00	3,129,863.00	-	163,109,896.34	167,136,834.34	-	442,205.95	-	11,373,159.71
-	6,274,022.36	9,785,477.92	13,972,671.28	30,032,171.56	-	12,291,232.02	-	71,329,819.57
-	-	-	-	-	-	-	-	-
193,523,225.67	259,178,321.27	459,671,209.85	929,598,413.37	1,841,971,170.16	50,179,295.00	2,078,440,232.50	-	2,328,624,595.05
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,269,084.38	3,010,053.53	1,367,953.46	1,491,359.71	8,138,451.08	-	2,017,145.07	-	1,029,814.37
-	-	-	-	-	-	-	-	-
2,269,084.38	3,010,053.53	1,367,953.46	1,491,359.71	8,138,451.08	-	2,017,145.07	-	1,029,814.37
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
672,338.40	2,401,801.89	1,913,015.80	4,451,799.53	9,438,955.62	-	439,703.78	-	2,151,135.83
-	-	-	-	-	-	-	-	-
672,338.40	2,401,801.89	1,913,015.80	4,451,799.53	9,438,955.62	-	439,703.78	-	2,151,135.83
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,077,326.86	865,428.91	893,285.64	4,259,847.38	8,095,888.79	-	439,002.24	-	2,238,635.85
-	-	-	-	-	-	-	-	-
2,077,326.86	865,428.91	893,285.64	4,259,847.38	8,095,888.79	-	439,002.24	-	2,238,635.85
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,828,622.56	1,413,800.31	3,859,965.02	13,019,967.75	21,122,355.64	-	3,048,013.68	-	36,084,006.83
-	-	-	-	-	-	-	-	-


*TOTAL DISBURSEMENT


BALANCES

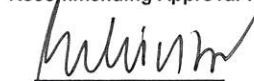
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
2,828,622.56	1,413,800.31	3,859,965.02	13,019,967.75	21,122,355.64	-	3,048,013.68	-	36,084,006.83
-	-	-	-	-	-	-	-	-
11,022,301.45	16,280,684.73	7,628,796.96	6,259,934.89	41,191,718.03	-	4,871,657.52	-	5,162,239.44
-	-	-	-	-	-	-	-	-
11,000,301.45	16,251,384.73	7,223,550.79	5,500,587.54	39,975,824.51	-	1,260,867.48	-	3,869,113.59
22,000.00	29,300.00	405,246.17	759,347.35	1,215,893.52	-	3,610,790.04	-	1,293,125.85
18,869,673.65	23,971,769.37	15,663,016.88	29,482,909.26	87,987,369.16	-	10,815,522.29	-	46,665,832.32
-	-	-	-	-	-	-	-	-
5,294.00	23,462.44	-	-	28,756.44	-	0.00	-	27,123.83
-	-	-	-	-	-	-	-	-
5,294.00	23,462.44	-	-	28,756.44	-	0.00	-	27,123.83
-	-	-	-	-	-	-	-	-
909,135.44	709,068.74	1,609,389.44	3,089,184.30	6,316,777.92	-	688,870.14	-	363,359.55
-	-	-	-	-	-	-	-	-
909,135.44	709,068.74	1,609,389.44	3,089,184.30	6,316,777.92	-	688,870.14	-	363,359.55
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
914,429.44	732,531.18	1,609,389.44	3,089,184.30	6,345,534.36	-	688,870.14	-	390,483.38
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
13,427,698.09	92,342,639.55	57,210,988.04	32,615,226.62	195,596,552.30	-	5,290,992.66	-	15,072,411.80
-	-	-	-	-	-	-	-	-
13,427,698.09	92,342,639.55	57,210,988.04	32,615,226.62	195,596,552.30	-	5,290,992.66	-	15,072,411.80
-	-	-	-	-	-	-	-	-
13,427,698.09	92,342,639.55	57,210,988.04	32,615,226.62	195,596,552.30	-	5,290,992.66	-	-
226,735,026.85	376,225,261.37	534,154,604.21	994,785,733.55	2,131,900,625.98	50,179,295.00	2,095,235,617.59	-	2,375,680,910.75
232,190,920.48	385,048,884.84	539,853,322.92	1,008,305,468.96	2,165,398,597.20	50,179,295.00	2,212,605,935.03	-	2,424,629,466.75
-	-	-	-	-	-	-	-	-
226,406,837.21	353,894,858.85	439,894,204.15	760,107,728.72	1,780,303,628.93	50,000,000.00	1,362,959,264.78	-	1,334,497,684.48
5,784,083.27	31,154,025.99	99,959,118.77	248,197,740.24	385,094,968.27	179,295.00	849,646,670.25	-	1,090,131,782.27
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-


TOTAL DISBURSEMENT					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
81,777,447.00	184,442,962.76	210,557,779.19	9,851,327.39	486,629,516.34	-	1,475,922.87	-	11,894,560.79
-	-	-	-	-	-	-	-	-
81,777,447.00	184,442,962.76	210,557,779.19	9,851,327.39	486,629,516.34	-	1,475,922.87	-	11,894,560.79
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,933,905.41	-	242,916,594.59
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,933,905.41	-	242,916,594.59
81,777,447.00	184,442,962.76	210,557,779.19	9,851,327.39	486,629,516.34	-	3,409,828.28	-	254,811,155.38
-	-	-	-	-	-	-	-	-
81,777,447.00	184,442,962.76	210,557,779.19	9,851,327.39	486,629,516.34	-	1,475,922.87	-	11,894,560.79
-	-	-	-	-	-	1,933,905.41	-	242,916,594.59
-	-	-	-	-	-	-	-	-
313,968,367.48	569,491,847.60	750,411,102.11	1,018,156,796.35	2,652,028,113.54	50,179,295.00	2,216,015,763.31	-	2,679,440,622.13
-	-	-	-	-	-	-	-	-
308,184,284.21	538,337,821.61	650,451,983.34	769,959,056.11	2,266,933,145.27	50,000,000.00	1,364,435,187.65	-	1,346,392,245.27
5,784,083.27	31,154,025.99	99,959,118.77	248,197,740.24	385,094,968.27	179,295.00	851,580,575.66	-	1,333,048,376.86

8,299,758,723.65	13,164,788,770.76	17,943,759,150.17	32,183,770,700.72	71,592,077,345.30	4,584,513,760.35	13,155,370,269.40	-	25,497,722,927.29
7,009,297,317.17	10,110,475,616.07	11,153,948,167.00	18,258,217,571.79	46,531,938,672.03	3,307,033,679.35	601,042,566.27	-	1,317,109,420.52
1,284,677,323.21	3,023,159,128.70	6,067,013,747.02	11,937,611,311.33	22,312,461,510.25	924,921,801.00	7,343,002,171.09	-	12,747,253,993.02
5,784,083.27	31,154,025.99	722,797,236.15	1,987,941,817.60	2,747,677,163.01	352,558,280.00	5,211,325,532.04	-	11,433,359,513.74
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Certified Correct:

AGNES D. MARFORI
OIC, BUDGET DIVISION

Certified Correct:

LORICA C. RABAGO, CPA, MM
CHIEF ACCOUNTANT

Recommending Approval :

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

Approved By :

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