

REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

FAR No. 1

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations
Continuing Appropriations



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
I. NEW APPROPRIATION (CURRENT)															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervisi	100000100001000	644,052,000.00	-	4,311,260.00	639,740,740.00	644,052,000.00	-	4,311,260.00	-	639,740,740.00	158,432,928.70	158,088,183.18	145,059,896.52	155,643,901.66	617,224,910.06
Personnel Services		339,461,000.00	-	5,634,904.00	345,095,904.00	339,461,000.00	5,634,904.00	-	-	345,095,904.00	77,013,056.47	86,603,484.34	96,011,177.56	85,467,884.19	345,095,602.56
Maintenance & Other Operating Expenses		304,591,000.00	-	9,946,164.00	294,644,836.00	304,591,000.00	5,634,904.00	4,311,260.00	-	294,644,836.00	81,419,872.23	71,484,698.84	49,048,718.96	70,176,017.47	272,129,307.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	219,548,000.00	-	157,128,517.65	62,419,482.35	219,548,000.00	-	903,216,501.11	746,087,983.46	62,419,482.35	6,056,357.20	33,841,616.00	-	22,519,887.50	62,417,860.70
Personnel Services		219,548,000.00	-	157,128,517.65	62,419,482.35	219,548,000.00	-	903,216,501.11	746,087,983.46	62,419,482.35	6,056,357.20	33,841,616.00	-	22,519,887.50	62,417,860.70
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		863,600,000.00	-	161,439,777.65	702,160,222.35	863,600,000.00	-	907,527,761.11	746,087,983.46	702,160,222.35	164,489,285.90	191,929,799.18	145,059,896.52	178,163,789.16	679,642,770.76
II. SUPPORT TO OPERATIONS															
Health Information Technology	200000100001000	97,309,000.00	-	-	97,309,000.00	97,309,000.00	-	-	-	97,309,000.00	22,762,510.14	31,650,158.21	13,252,488.46	20,229,804.92	87,894,961.73
Personnel Services		6,176,000.00	-	1,120,000.00	7,296,000.00	6,176,000.00	1,120,000.00	-	-	7,296,000.00	5,089,798.28	298,090.91	486,922.31	1,420,983.57	7,295,795.07
Maintenance & Other Operating Expenses		91,133,000.00	-	1,120,000.00	90,013,000.00	91,133,000.00	1,120,000.00	-	-	90,013,000.00	17,672,711.86	31,352,067.30	12,765,566.15	18,808,821.35	80,599,166.66
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	-	-	4,984,291.53	4,984,291.53	-	-	5,000,000.00	9,984,291.53	4,984,291.53	-	-	-	-	-
Personnel Services		-	-	4,984,291.53	4,984,291.53	-	-	5,000,000.00	9,984,291.53	4,984,291.53	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement and Supply Chain Management Service		486,307,000.00	-	50,112,697.60	436,194,302.40	486,307,000.00	-	50,112,697.60	-	436,194,302.40	373,428,433.10	4,122,530.20	4,944,238.40	49,086,770.41	431,581,972.11
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		486,307,000.00	-	50,112,697.60	436,194,302.40	486,307,000.00	-	50,112,697.60	-	436,194,302.40	373,428,433.10	4,122,530.20	4,944,238.40	49,086,770.41	431,581,972.11
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO		583,616,000.00	-	45,128,406.07	538,487,593.93	583,616,000.00	-	55,112,697.60	9,984,291.53	538,487,593.93	396,190,943.24	35,772,688.41	18,196,726.86	69,316,575.33	519,476,933.84
III. OPERATIONS															

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development	310100100001000	41,466,000.00	-	1,232,226.41	40,233,773.59	41,466,000.00	-	1,232,226.41	-	40,233,773.59	8,800,523.07	6,986,778.00	6,837,468.31	17,124,128.25	39,748,897.63
Personnel Services		23,679,000.00	-	596,004.47	23,082,995.53	23,679,000.00	-	596,004.47	-	23,082,995.53	4,425,358.78	4,693,596.81	4,671,494.18	9,292,545.76	23,082,995.53
Maintenance & Other Operating Expenses		17,787,000.00	-	636,221.94	17,150,778.06	17,787,000.00	-	636,221.94	-	17,150,778.06	4,375,164.29	2,293,181.19	2,165,974.13	7,831,582.49	16,665,902.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	50,695,000.00	-	-	50,695,000.00	50,695,000.00	-	-	-	50,695,000.00	11,204,334.29	12,157,407.15	12,099,733.40	11,021,698.65	46,483,073.49
Personnel Services		26,959,000.00	-	-	26,959,000.00	26,959,000.00	-	-	-	26,959,000.00	6,887,736.22	7,089,604.04	7,052,643.90	5,921,409.81	26,951,393.97
Maintenance & Other Operating Expenses		23,736,000.00	-	-	23,736,000.00	23,736,000.00	-	-	-	23,736,000.00	4,316,598.07	5,067,803.11	5,047,089.50	5,100,188.84	19,531,679.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	154,392,000.00	-	24,167,620.60	130,224,379.40	154,392,000.00	-	24,167,620.60	-	130,224,379.40	7,441,318.85	68,089,507.58	191,581.18	38,592,775.69	114,315,183.30
Personnel Services		57,844,000.00	-	19,258,198.60	38,585,801.40	57,844,000.00	-	19,258,198.60	-	38,585,801.40	-	-	-	38,585,801.40	38,585,801.40
Maintenance & Other Operating Expenses		96,548,000.00	-	4,909,422.00	91,638,578.00	96,548,000.00	-	4,909,422.00	-	91,638,578.00	7,441,318.85	68,089,507.58	191,581.18	6,974.29	75,729,381.90
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	310201100001000	173,659,000.00	-	116,717,902.89	56,941,097.11	173,659,000.00	-	116,717,902.89	-	56,941,097.11	16,136,813.58	11,620,142.54	11,783,806.00	12,533,222.73	52,073,984.85
Personnel Services		28,478,000.00	-	1,000,000.00	29,478,000.00	28,478,000.00	1,000,000.00	-	-	29,478,000.00	7,467,122.98	7,584,785.28	7,701,702.82	6,723,410.86	29,477,021.94
Maintenance & Other Operating Expenses		145,181,000.00	-	117,717,902.89	27,463,097.11	145,181,000.00	1,000,000.00	116,717,902.89	-	27,463,097.11	8,669,690.60	4,035,357.26	4,082,103.18	5,809,811.87	22,596,962.91
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	7,839,298,000.00	-	7,153,927,494.40	685,370,505.60	7,839,298,000.00	-	7,153,927,494.40	-	685,370,505.60	6,945,635.85	296,834,535.43	4,564,349.37	371,413,975.66	679,758,496.31
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		82,000,000.00	-	50,899,494.40	31,100,505.60	82,000,000.00	-	50,899,494.40	-	31,100,505.60	6,945,635.85	5,464,535.43	4,564,349.37	8,513,975.66	25,488,496.31
Capital Outlays		7,757,298,000.00	-	7,103,028,000.00	654,270,000.00	7,757,298,000.00	-	7,103,028,000.00	-	654,270,000.00	-	291,370,000.00	-	362,900,000.00	654,270,000.00
Local Health Systems Development	310201100003000	219,193,000.00	-	178,275,483.10	40,917,516.90	219,193,000.00	-	178,275,483.10	-	40,917,516.90	7,874,031.43	6,510,853.73	1,723,107.80	24,136,053.48	40,244,046.44
Personnel Services		10,727,000.00	-	754,864.70	9,972,135.30	10,727,000.00	-	754,864.70	-	9,972,135.30	4,640,830.98	4,698,659.03	260,747.72	371,897.57	9,972,135.30
Maintenance & Other Operating Expenses		208,466,000.00	-	177,520,618.40	30,945,381.60	208,466,000.00	-	177,520,618.40	-	30,945,381.60	3,233,200.45	1,812,194.70	1,462,360.08	23,764,155.91	30,271,911.14
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	284,375,000.00	-	73,683,041.00	210,691,959.00	284,375,000.00	-	73,683,041.00	-	210,691,959.00	3,028,536.87	5,758,157.15	4,272,375.08	195,486,250.71	208,545,319.81
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		284,375,000.00	-	73,683,041.00	210,691,959.00	284,375,000.00	-	73,683,041.00	-	210,691,959.00	3,028,536.87	5,758,157.15	4,272,375.08	195,486,250.71	208,545,319.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH)	310202100001000	16,582,920,000.00	-	15,412,582,552.20	1,170,337,447.80	16,582,920,000.00	-	15,412,582,552.20	-	1,170,337,447.80	11,837,631.58	962,312,971.94	21,924,349.37	116,614,094.67	1,111,689,047.56
Personnel Services		15,741,266,000.00	-	14,672,035,467.03	1,069,230,532.97	15,741,266,000.00	-	14,672,035,467.03	-	1,069,230,532.97	5,893,786.58	909,277,828.85	18,670,128.37	112,834,635.87	1,046,676,379.67
Maintenance & Other Operating Expenses		841,654,000.00	-	740,547,085.17	101,106,914.83	841,654,000.00	-	740,547,085.17	-	101,106,914.83	5,943,845.00	53,035,143.09	3,254,221.00	2,779,458.80	65,012,667.89
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH)	310202100002000	106,773,000.00	-	12,915,450.00	93,857,550.00	106,773,000.00	-	12,915,450.00	-	93,857,550.00	11,358,745.91	21,893,801.92	21,551,959.97	29,758,485.06	84,562,792.86
Personnel Services		37,575,000.00	-	600,000.00	38,175,000.00	37,575,000.00	2,600,000.00	2,000,000.00	-	38,175,000.00	5,401,986.19	5,703,547.09	6,081,399.94	20,971,388.56	38,158,301.78
Maintenance & Other Operating Expenses		69,198,000.00	-	13,515,450.00	55,682,550.00	69,198,000.00	2,600,000.00	10,915,450.00	-	55,682,550.00	5,956,759.72	16,190,054.83	15,470,560.03	8,787,116.50	46,404,491.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion	310203100001000	177,584,000.00	-	36,679,204.45	140,904,795.55	177,584,000.00	-	36,679,204.45	-	140,904,795.55	15,698,456.04	28,772,932.09	35,405,869.60	44,251,674.16	124,128,931.89
Personnel Services		28,514,000.00	-	1,428,790.45	27,085,209.55	28,514,000.00	320,000.00	1,748,790.45	-	27,085,209.55	3,235,482.04	2,877,602.68	2,668,406.22	18,303,718.61	27,085,209.55
Maintenance & Other Operating Expenses		149,070,000.00	-	35,250,414.00	113,819,586.00	149,070,000.00	320,000.00	34,930,414.00	-	113,819,586.00	12,462,974.00	25,895,329.41	32,737,463.38	25,947,955.55	97,043,722.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Health System Enhancement to Add	310301100001000	4,205,504,000.00	-	-	4,205,504,000.00	4,205,504,000.00	-	-	-	4,205,504,000.00	4,906,877.60	2,876,405,128.90	1,083,731,469.36	169,543,290.04	4,134,586,765.90
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,358,076,000.00	-	-	1,358,076,000.00	1,358,076,000.00	-	-	-	1,358,076,000.00	4,906,877.60	28,977,128.90	1,083,731,469.36	169,543,290.04	1,287,158,765.90
Capital Outlays		2,847,428,000.00	-	-	2,847,428,000.00	2,847,428,000.00	-	-	-	2,847,428,000.00	-	2,847,428,000.00	-	-	2,847,428,000.00
Philippines COVID-19 Emergency Re	310301100001000	1,050,994,000.00	-	-	1,050,994,000.00	1,050,994,000.00	-	-	-	1,050,994,000.00	4,524,982.02	237,625,878.46	254,979,766.77	256,740,892.11	753,871,519.36
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		370,994,000.00	-	-	370,994,000.00	370,994,000.00	-	-	-	370,994,000.00	4,524,982.02	183,258,481.18	25,642,747.37	14,393,532.24	227,819,742.81
Capital Outlays		680,000,000.00	-	-	680,000,000.00	680,000,000.00	-	-	-	680,000,000.00	-	54,367,397.28	229,337,019.40	242,347,359.87	526,051,776.55
Covid-19 Laboratory Network Comm	310301100001000	124,000,000.00	-	36,471,905.16	87,528,094.84	124,000,000.00	-	36,471,905.16	-	87,528,094.84	-	-	39,939,750.00	43,310,644.84	83,250,394.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		124,000,000.00	-	36,471,905.16	87,528,094.84	124,000,000.00	-	36,471,905.16	-	87,528,094.84	-	-	39,939,750.00	43,310,644.84	83,250,394.84
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	710,948,000.00	-	302,349,921.17	408,598,078.83	710,948,000.00	-	305,464,541.65	3,114,620.48	408,598,078.83	47,081,323.53	52,552,580.46	120,458,170.12	147,938,019.97	368,030,094.08
Personnel Services		421,000.00	-	3,994,793.15	4,415,793.15	421,000.00	4,000,000.00	3,119,827.33	3,114,620.48	4,415,793.15	101,920.96	313,872.20	0.01	4,000,000.00	4,415,793.15
Maintenance & Other Operating Expenses		710,527,000.00	-	306,344,714.32	404,182,285.68	710,527,000.00	4,000,000.00	302,344,714.32	-	404,182,285.68	46,979,402.57	52,238,708.26	120,458,170.13	143,938,019.97	363,614,300.93

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
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						TOTAL	TOTAL		TOTAL						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat		32,801,000.00	-	17,826,542.96	14,974,457.04	32,801,000.00	-	17,826,542.96	-	14,974,457.04	1,666,117.82	1,620,405.20	1,743,140.02	4,202,138.97	9,231,802.01
Personnel Services		24,592,000.00	-	17,826,542.96	6,765,457.04	24,592,000.00	-	17,826,542.96	-	6,765,457.04	1,059,891.39	1,084,684.76	1,084,170.09	2,848,531.34	6,077,277.58
Maintenance & Other Operating Expenses		6,196,000.00	-	-	6,196,000.00	6,196,000.00	-	-	-	6,196,000.00	606,226.43	535,720.44	658,969.93	1,353,607.63	3,154,524.43
Capital Outlays		2,013,000.00	-	-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	-	-	-	-	-
Complementary Feeding Program	310301100002000	100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health	310302100001000	2,062,000.00	-	-	2,062,000.00	2,062,000.00	-	-	-	2,062,000.00	-	-	848,562.00	30,000.00	878,562.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,062,000.00	-	-	2,062,000.00	2,062,000.00	-	-	-	2,062,000.00	-	-	848,562.00	30,000.00	878,562.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
Family Health, Immunization, Nutrition	310304100001000	11,688,273,000.00	-	1,394,617,533.37	10,293,655,466.63	11,688,273,000.00	-	1,394,617,533.37	-	10,293,655,466.63	1,117,141,734.00	6,223,878,297.56	2,607,065,998.22	290,438,875.44	10,238,524,905.22
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,688,273,000.00	-	1,394,617,533.37	10,293,655,466.63	11,688,273,000.00	-	1,394,617,533.37	-	10,293,655,466.63	1,117,141,734.00	6,223,878,297.56	2,607,065,998.22	290,438,875.44	10,238,524,905.22
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control Communicable Diseases	310306100001000	8,220,953,000.00	-	1,743,179,323.98	6,477,773,676.02	8,220,953,000.00	-	1,743,179,323.98	-	6,477,773,676.02	304,448,900.78	2,882,933,765.23	1,324,999,067.19	1,898,115,953.57	6,410,497,686.77
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,220,953,000.00	-	1,743,179,323.98	6,477,773,676.02	8,220,953,000.00	-	1,743,179,323.98	-	6,477,773,676.02	304,448,900.78	2,882,933,765.23	1,324,999,067.19	1,898,115,953.57	6,410,497,686.77
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Control	310306100003000	14,048,000.00	-	-	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	14,048,000.00	-	-	14,048,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		14,048,000.00	-	-	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	14,048,000.00	-	-	14,048,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Communicable Diseases	310307100001000	562,443,000.00	-	-	562,443,000.00	562,443,000.00	-	-	-	562,443,000.00	426,150,978.06	136,000,000.00	-	285,000.00	562,435,978.06
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Maintenance & Other Operating Expenses		562,443,000.00	-	-	562,443,000.00	562,443,000.00	-	-	-	562,443,000.00	426,150,978.06	136,000,000.00	-	285,000.00	562,435,978.06
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
National Integrated Cancer Control P	310307100001000	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	158,631,000.00	-	24,512,281.89	134,118,718.11	158,631,000.00	-	24,512,281.89	-	134,118,718.11	27,684,087.73	70,013,972.33	14,880,469.72	12,644,283.53	125,222,813.31
Personnel Services		15,154,000.00	-	407,585.09	14,746,414.91	15,154,000.00	330,000.00	737,585.09	-	14,746,414.91	5,134,455.96	5,284,652.24	3,583,476.59	743,830.12	14,746,414.91
Maintenance & Other Operating Expenses		143,477,000.00	-	24,104,696.80	119,372,303.20	143,477,000.00	330,000.00	23,774,696.80	-	119,372,303.20	22,549,631.77	64,729,320.09	11,296,993.13	11,900,453.41	110,476,398.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and	310500100001000	219,307,000.00	-	60,058,718.00	159,248,282.00	219,307,000.00	-	60,058,718.00	-	159,248,282.00	19,370,570.11	55,727,435.64	62,121,989.76	18,540,378.40	155,760,373.91
Personnel Services		8,628,000.00	-	621,217.00	8,006,783.00	8,628,000.00	-	621,217.00	-	8,006,783.00	5,185,627.96	1,919,633.00	412,943.32	488,578.72	8,006,783.00
Maintenance & Other Operating Expenses		181,132,000.00	-	59,437,501.00	121,694,499.00	181,132,000.00	-	59,437,501.00	-	121,694,499.00	14,184,942.15	53,467,802.64	37,169,046.44	13,422,354.28	118,244,145.51
Capital Outlays		29,547,000.00	-	-	29,547,000.00	29,547,000.00	-	-	-	29,547,000.00	-	340,000.00	24,540,000.00	4,629,445.40	29,509,445.40
Quick Response Fund		520,000,000.00	-	283,397,766.80	236,602,233.20	520,000,000.00	-	283,397,766.80	-	236,602,233.20	15,064,000.00	223,832.66	100,632,000.00	48,494,926.00	164,414,758.66
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		220,000,000.00	-	92,597,766.80	127,402,233.20	220,000,000.00	-	92,597,766.80	-	127,402,233.20	12,600,000.00	223,832.66	71,702,000.00	37,411,894.00	121,937,726.66
Capital Outlays		300,000,000.00	-	190,800,000.00	109,200,000.00	300,000,000.00	-	190,800,000.00	-	109,200,000.00	2,464,000.00	-	28,930,000.00	11,083,032.00	42,477,032.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVE		53,740,319,000.00	-	26,872,594,968.38	26,867,724,031.62	53,740,319,000.00	-	26,875,709,588.86	3,114,620.48	26,867,724,031.62	2,068,365,599.12	14,471,966,183.97	5,731,754,983.24	3,850,216,661.93	26,122,303,428.26
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 Nati	320101100001000	251,551,000.00	-	40,397,011.90	211,153,988.10	251,551,000.00	-	40,397,011.90	-	211,153,988.10	27,831,656.93	18,176,050.93	31,564,724.08	104,080,395.82	181,652,827.76
Personnel Services		8,241,000.00	-	2,679,258.91	5,561,741.09	8,241,000.00	-	2,679,258.91	-	5,561,741.09	658,925.12	677,980.25	704,366.49	3,520,469.23	5,561,741.09
Maintenance & Other Operating Expenses		243,310,000.00	-	37,717,752.99	205,592,247.01	243,310,000.00	-	37,717,752.99	-	205,592,247.01	27,172,731.81	17,498,070.68	30,860,357.59	100,559,926.59	176,091,086.67
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Operation of DOH Regional Hospital	320101100003000	-	-	-	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Lab	320101100004000	10,825,000.00	-	10,825,000.00	-	10,825,000.00	-	10,825,000.00	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,825,000.00	-	10,825,000.00	-	10,825,000.00	-	10,825,000.00	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse	320102100001000	77,047,000.00	-	60,819,043.88	16,227,956.12	77,047,000.00	-	73,119,043.88	12,300,000.00	16,227,956.12	5,371,217.81	3,212,305.34	2,765,208.26	2,768,238.49	14,116,969.90
Personnel Services		-	-	110,000.00	110,000.00	-	-	12,300,000.00	12,300,000.00	110,000.00	-	-	-	110,000.00	110,000.00
Maintenance & Other Operating Expenses		77,047,000.00	-	60,929,043.88	16,117,956.12	77,047,000.00	-	60,819,043.88	-	16,117,956.12	5,371,217.81	3,212,305.34	2,765,208.26	2,658,238.49	14,006,969.90
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABIL		339,423,000.00	-	112,041,055.78	227,381,944.22	339,423,000.00	-	134,341,055.78	22,300,000.00	227,381,944.22	33,202,874.74	21,388,356.27	34,329,932.34	106,848,634.31	195,769,797.66
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
Regulations of Health Facilities and	330101100001000	77,028,000.00	-	3,958,840.66	73,069,159.34	77,028,000.00	-	3,958,840.66	-	73,069,159.34	15,397,643.35	15,710,264.71	16,215,744.79	21,813,080.52	69,136,733.37
Personnel Services		47,136,000.00	-	2,023,255.34	49,159,255.34	47,136,000.00	-	1,121,840.66	-	49,159,255.34	10,760,887.81	11,182,078.10	11,435,746.78	15,780,542.65	49,159,255.34
Maintenance & Other Operating Expenses		29,892,000.00	-	5,982,096.00	23,909,904.00	29,892,000.00	-	2,837,000.00	-	23,909,904.00	4,636,755.54	4,528,186.61	4,779,998.01	6,032,537.87	19,977,478.03
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilit	330101100002000	-	-	523,507.56	523,507.56	-	-	2,174,149.61	2,697,657.17	523,507.56	-	-	-	-	-
Personnel Services		-	-	523,507.56	523,507.56	-	-	2,174,149.61	2,697,657.17	523,507.56	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Technology Assessment		50,952,000.00	-	5,278,985.86	45,673,014.14	50,952,000.00	-	5,278,985.86	-	45,673,014.14	2,489,402.93	5,339,469.19	2,970,623.52	18,534,377.92	29,333,873.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,952,000.00	-	5,278,985.86	45,673,014.14	50,952,000.00	-	5,278,985.86	-	45,673,014.14	2,489,402.93	5,339,469.19	2,970,623.52	18,534,377.92	29,333,873.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEAL		127,980,000.00	-	8,714,318.96	119,265,681.04	127,980,000.00	-	11,411,976.13	2,697,657.17	119,265,681.04	17,887,046.28	21,049,733.90	19,186,368.31	40,347,458.44	98,470,606.93
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED															
SOCIAL HEALTH PROTECTION PROGRAM															
		17,128,992,000.00	-	13,408,509,899.17	3,720,482,100.83	17,128,992,000.00	-	13,408,509,899.17	-	3,720,482,100.83	-	-	-	-	-
PROJECTS															
LOCALLY - FUNDED PROJECTS															
Assistance to Indigent Patients either	340100100001000	17,008,992,000.00	-	13,408,509,899.17	3,600,482,100.83	17,008,992,000.00	-	13,408,509,899.17	-	3,600,482,100.83	2,997,466.10	3,973,712.52	4,889,060.04	41,770,609.31	53,630,847.97

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,008,992,000.00	-	13,408,509,899.17	3,600,482,100.83	17,008,992,000.00	-	13,408,509,899.17	-	3,600,482,100.83	2,997,466.10	3,973,712.52	4,889,060.04	41,770,609.31	53,630,847.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cancer Assistance Fund		120,000,000.00	-	-	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00	-	120,000,000.00	-	-	120,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		120,000,000.00	-	-	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00	-	120,000,000.00	-	-	120,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC		17,128,992,000.00	-	13,408,509,899.17	3,720,482,100.83	17,128,992,000.00	-	13,408,509,899.17	-	3,720,482,100.83	2,997,466.10	123,973,712.52	4,889,060.04	41,770,609.31	173,630,847.97
TOTAL, OPERATIONS		71,336,714,000.00	-	40,401,860,242.29	30,934,853,757.71	71,336,714,000.00	-	40,429,972,519.94	28,112,277.65	30,934,853,757.71	2,122,452,986.24	14,638,377,986.66	5,790,160,343.93	4,039,183,363.99	26,590,174,680.82
TOTAL NEW APPROPRIATIONS		72,783,930,000.00	-	40,608,428,426.01	32,175,501,573.99	72,783,930,000.00	-	41,392,612,978.65	784,184,552.64	32,175,501,573.99	2,683,133,215.38	14,866,060,474.25	5,953,416,967.31	4,286,663,728.48	27,769,294,385.42
PS		16,624,399,000.00	-	14,852,745,695.28	1,771,653,304.72	16,624,399,000.00	-	15,655,190,247.92	784,184,552.64	1,771,653,304.72	149,013,224.92	1,083,131,715.66	160,825,326.28	349,905,495.76	1,742,875,762.54
MOOE		44,543,245,000.00	-	18,461,854,730.73	26,081,380,269.27	44,543,245,000.00	-	18,260,009.00	-	26,081,380,269.27	2,631,656,990.46	10,589,443,361.39	5,509,784,621.63	3,315,798,395.45	21,946,682,368.93
CO		11,616,286,000.00	-	7,293,828,000.00	4,322,458,000.00	11,616,286,000.00	-	7,293,828,000.00	-	4,322,458,000.00	2,464,000.00	3,193,505,397.28	282,807,019.40	620,959,837.27	4,099,736,253.95
II. AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Pre	01104102	49,224,000.00	-	376,249.55	49,600,249.55	49,224,000.00	-	45,248,187.57	45,624,437.12	49,600,249.55	7,625,441.47	11,885,657.81	12,183,749.72	17,269,478.19	48,964,327.19
Personnel Services		49,224,000.00	-	376,249.55	49,600,249.55	49,224,000.00	-	45,248,187.57	45,624,437.12	49,600,249.55	7,625,441.47	11,885,657.81	12,183,749.72	17,269,478.19	48,964,327.19
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	-	-	258,068,896.00	258,068,896.00	-	-	258,068,896.00	-	258,068,896.00	-	170,574,097.39	65,883,626.00	21,611,172.00	258,068,896.39
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	258,068,896.00	258,068,896.00	-	-	258,068,896.00	-	258,068,896.00	-	170,574,097.39	65,883,626.00	21,611,172.00	258,068,896.39
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax	03104347	29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	997,528.00	997,527.30	-	-	-	997,527.30
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	997,528.00	997,527.30	-	-	-	997,527.30
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian Development Bank	04104152	-	-	-	-	-	-	11,509,759.00	11,509,759.00	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	8,589,191.00	8,589,191.00	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	2,920,568.00	2,920,568.00	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		78,644,000.00	-	258,445,145.55	337,069,145.55	50,221,528.00	-	56,757,946.57	45,624,437.12	308,666,673.55	8,622,968.77	162,459,755.20	76,967,375.72	38,880,550.19	308,030,749.88
PS		49,224,000.00	-	376,249.55	49,600,249.55	49,224,000.00	-	45,248,187.57	45,624,437.12	49,600,249.55	7,625,441.47	11,885,657.81	12,183,749.72	17,269,478.19	48,964,327.19
MOOE		29,420,000.00	-	258,068,896.00	287,488,896.00	997,528.00	-	8,589,191.00	-	259,066,424.00	997,527.30	170,574,097.39	65,883,626.00	21,611,172.00	259,066,422.69

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
CO							2,920,568.00	2,920,568.00							
III. SPECIAL PURPOSE FUND/ UNPROGRAMMED FUND															
Miscellaneous Personnel Benefits	01101406	-	-	21,182,697.49	21,182,697.49	-	821,288,888.00	841,957,371.63	41,851,181.12	21,182,697.49	-	1,272,320.00	146,138.00	40,252.00	1,458,710.00
Personnel Services		-	-	19,662,987.49	19,662,987.49	-	817,610,834.00	839,799,027.63	41,851,181.12	19,662,987.49	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,519,710.00	1,519,710.00	-	3,678,054.00	2,158,344.00	-	1,519,710.00	-	1,272,320.00	146,138.00	40,252.00	1,458,710.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (SARO-BMB-B-2)		-	-	1,317,762.95	1,317,762.95	-	445,738,034.00	444,420,271.05	-	1,317,762.95	-	-	-	-	-
Personnel Services		-	-	1,317,762.95	1,317,762.95	-	445,738,034.00	444,420,271.05	-	1,317,762.95	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-2)	01101402	-	-	1,123,299,380.42	1,123,299,380.42	-	2,800,000,000.00	1,876,700,619.58	-	1,123,299,380.42	-	-	147,369,060.12	400,766,961.09	548,136,021.21
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,073,299,380.42	1,073,299,380.42	-	2,450,000,000.00	1,376,700,619.58	-	1,073,299,380.42	-	-	147,369,060.12	400,766,961.09	548,136,021.21
Capital Outlays		-	-	50,000,000.00	50,000,000.00	-	350,000,000.00	300,000,000.00	-	50,000,000.00	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-0008451)- SRA		-	-	229,318.18	229,318.18	-	407,081,455.00	406,852,136.82	-	229,318.18	-	-	-	229,318.18	229,318.18
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	229,318.18	229,318.18	-	407,081,455.00	406,852,136.82	-	229,318.18	-	-	-	229,318.18	229,318.18
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries &		-	-	123,527,857.74	123,527,857.74	-	1,976,901,639.00	1,853,373,781.26	-	123,527,857.74	-	-	385,000.00	122,337,562.03	122,722,562.03
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	123,527,857.74	123,527,857.74	-	1,976,901,639.00	1,853,373,781.26	-	123,527,857.74	-	-	385,000.00	122,337,562.03	122,722,562.03
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Bank - Philippine COVID-19	01105428	-	-	26,449,507,240.00	26,449,507,240.00	-	26,449,507,240.00	-	-	26,449,507,240.00	-	9,169,239,279.61	9,049,941,373.00	7,217,243,322.88	25,436,423,975.49
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	25,750,897,240.00	25,750,897,240.00	-	25,750,897,240.00	-	-	25,750,897,240.00	-	8,965,352,416.02	8,845,020,301.00	7,028,046,714.51	24,838,419,431.53
Capital Outlays		-	-	698,610,000.00	698,610,000.00	-	698,610,000.00	-	-	698,610,000.00	-	203,886,863.59	204,921,072.00	189,196,608.37	598,004,543.96
ADB- Health System Enhancement	01105428	-	-	21,597,229,172.00	21,597,229,172.00	-	21,597,229,172.00	-	-	21,597,229,172.00	-	8,132,499,859.47	9,829,721,098.00	2,502,956,094.87	20,465,177,052.34
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	20,037,470,674.00	20,037,470,674.00	-	20,037,470,674.00	-	-	20,037,470,674.00	-	7,834,303,862.00	9,829,721,098.00	1,986,244,335.62	19,650,269,295.62
Capital Outlays		-	-	1,559,758,498.00	1,559,758,498.00	-	1,559,758,498.00	-	-	1,559,758,498.00	-	298,195,997.47	-	516,711,759.25	814,907,756.72

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Unprogrammed Appropriation (SARO-BMB-B-21-000736)		-	-	76,873,529.92	76,873,529.92	-	798,406,146.00	721,532,616.08	-	76,873,529.92	-	-	76,873,529.92	-	76,873,529.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	76,873,529.92	76,873,529.92	-	798,406,146.00	721,532,616.08	-	76,873,529.92	-	-	76,873,529.92	-	76,873,529.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian Infrastructure Investment Bank- AIIB (SARO 1445)		-	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	-	5,886,018,138.00	7,385,202,015.83	1,493,900,166.43	14,765,120,320.26
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	-	5,886,018,138.00	7,385,202,015.83	1,493,900,166.43	14,765,120,320.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	20,980,750.44	20,980,750.44	-	1,263,348,868.00	1,284,219,298.68	41,851,161.12	20,980,750.44	-	-	-	-	-
MOOE		-	-	62,063,817,710.26	62,063,817,710.26	-	66,424,435,208.00	4,380,617,487.74	-	62,063,817,710.26	-	22,686,946,736.02	26,284,717,142.87	11,031,565,309.86	60,003,229,188.75
CO		-	-	2,308,368,498.00	2,308,368,498.00	-	2,608,368,498.00	300,000,000.00	-	2,308,368,498.00	-	502,082,881.06	204,921,072.00	705,908,367.62	1,412,912,300.68
GRAND TOTAL (CURRENT YEAR 2021)		72,862,574,000.00	-	24,043,183,678.24	96,905,757,678.24	72,834,151,528.00	70,565,731,229.00	47,394,207,721.64	871,660,170.88	96,877,335,206.24	2,691,756,184.15	38,237,569,826.53	32,521,122,567.90	16,063,018,056.15	89,513,466,624.73
PS		16,673,623,000.00	-	14,831,388,695.29	1,842,234,304.71	16,673,623,000.00	1,281,608,868.00	16,984,657,734.17	871,660,170.88	1,842,234,304.71	156,638,666.39	1,095,017,373.39	173,009,076.00	367,174,973.95	1,791,840,089.73
MOOE		44,572,665,000.00	-	43,860,031,875.53	88,432,696,875.53	44,544,242,528.00	66,672,833,295.00	22,812,801,419.47	-	88,404,274,403.53	2,532,653,517.76	33,446,964,194.80	31,860,385,390.50	14,368,974,877.31	82,208,977,980.37
CO		11,616,286,000.00	-	4,985,459,502.00	6,630,826,498.00	11,616,286,000.00	2,811,289,066.00	7,596,748,568.00	-	6,630,826,498.00	2,464,000.00	3,695,588,258.34	487,728,091.40	1,326,868,204.89	5,512,648,554.63
I. CONTINUING APPROPRIATIONS															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervisi	100000100001000	982.98	-	72,346.41	73,329.39	982.98	72,346.41	-	-	73,329.39	13,500.00	5,914.23	42,527.75	9,947.00	71,888.98
Personnel Services		32.76	-	-	32.76	32.76	-	-	-	32.76	-	-	-	-	-
Maintenance & Other Operating Expenses		950.22	-	72,346.41	73,296.63	950.22	72,346.41	-	-	73,296.63	13,500.00	5,914.23	42,527.75	9,947.00	71,888.98
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	3,846,363.99	-	1,211,151.59	5,057,515.58	3,846,363.99	-	115,917,302.40	117,128,453.99	5,057,515.58	3,519,693.18	319,422.33	-	1,218,400.07	5,057,515.58
Personnel Services		3,846,363.99	-	1,211,151.59	5,057,515.58	3,846,363.99	-	115,917,302.40	117,128,453.99	5,057,515.58	3,519,693.18	319,422.33	-	1,218,400.07	5,057,515.58
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		3,847,346.97	-	1,283,498.00	5,130,844.97	3,847,346.97	72,346.41	115,917,302.40	117,128,453.99	5,130,844.97	3,533,193.18	325,336.56	42,527.75	1,228,347.07	5,129,404.56
II. SUPPORT TO OPERATIONS															
Health Information Technology	200000100001000	397,944,021.91	-	230,148,343.54	167,795,678.37	397,944,021.91	3,117,384.10	233,265,727.64	-	167,795,678.37	30,193,701.00	31,088,119.72	31,076,878.49	74,929,681.36	167,288,380.57
Personnel Services		2,197,727.64	-	2,197,727.64	-	2,197,727.64	-	2,197,727.64	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		22,786,802.18	-	3,117,384.10	25,904,186.28	22,786,802.18	3,117,384.10	-	-	25,904,186.28	5,596,200.00	11,289,219.72	3,718,654.49	5,300,112.07	25,904,186.28
Capital Outlays		372,959,492.09	-	231,068,000.00	141,891,492.09	372,959,492.09	-	231,068,000.00	-	141,891,492.09	24,597,501.00	19,798,900.00	27,358,224.00	69,629,569.29	141,384,194.29
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO		397,944,021.91	-	230,148,343.54	167,795,678.37	397,944,021.91	3,117,384.10	233,265,727.64	-	167,795,678.37	30,193,701.00	31,088,119.72	31,076,878.49	74,929,681.36	167,266,380.57
III. OPERATIONS															
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development	310100100001000	1,956,139.15	-	862,478.28	1,093,660.87	1,956,139.15	-	862,478.28	-	1,093,660.87	129,900.00	953,464.03	-	1,000.00	1,084,364.03
Personnel Services		963,760.87	-	-	963,760.87	963,760.87	-	-	-	963,760.87	-	953,464.03	-	1,000.00	954,464.03
Maintenance & Other Operating Expenses		992,378.28	-	862,478.28	129,900.00	992,378.28	-	862,478.28	-	129,900.00	129,900.00	-	-	-	129,900.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	2,672,670.98	-	1,445,970.00	1,226,700.98	2,672,670.98	210,705.00	1,656,675.00	-	1,226,700.98	327,936.00	689,211.99	195,643.32	6,000.00	1,218,791.31
Personnel Services		898,764.53	-	-	898,764.53	898,764.53	-	-	-	898,764.53	-	689,211.99	195,643.32	6,000.00	890,855.31
Maintenance & Other Operating Expenses		1,773,906.45	-	1,445,970.00	327,936.45	1,773,906.45	210,705.00	1,656,675.00	-	327,936.45	327,936.00	-	-	-	327,936.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	54,883,262.88	-	34,288,641.44	20,594,621.44	54,883,262.88	-	34,288,641.44	-	20,594,621.44	-	13,519,246.88	4,861,671.76	2,211,542.23	20,592,460.87
Personnel Services		906,927.83	-	-	906,927.83	906,927.83	-	-	-	906,927.83	-	701,967.50	120,456.57	83,593.15	906,017.22
Maintenance & Other Operating Expenses		53,976,335.05	-	34,288,641.44	19,687,693.61	53,976,335.05	-	34,288,641.44	-	19,687,693.61	-	12,817,279.38	4,741,215.19	2,127,949.08	19,686,443.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	310201100001000	727,859.41	-	86,704.37	641,155.04	727,859.41	-	86,704.37	-	641,155.04	599,250.00	-	26,678.64	1,055.03	626,983.67
Personnel Services		39,424.33	-	-	39,424.33	39,424.33	-	-	-	39,424.33	-	-	26,678.64	-	26,678.64
Maintenance & Other Operating Expenses		688,435.08	-	86,704.37	601,730.71	688,435.08	-	86,704.37	-	601,730.71	599,250.00	-	-	1,055.03	600,305.03
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	177,819,749.77	-	150,140,627.00	27,679,122.77	176,292,699.77	-	150,140,627.00	-	26,152,072.77	15,809,372.05	-	31,500.00	2,310,498.84	18,151,370.89
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,492,699.77	-	150,000.00	2,342,699.77	2,492,699.77	-	150,000.00	-	2,342,699.77	-	-	31,500.00	2,310,498.84	2,341,998.84
Capital Outlays		175,327,050.00	-	149,990,627.00	25,336,423.00	173,800,000.00	-	149,990,627.00	-	23,809,373.00	15,809,372.05	-	-	-	15,809,372.05
Local Health Systems Development	310201100003000	177,131.31	-	-	177,131.31	177,131.31	-	-	-	177,131.31	-	-	-	175,981.86	175,981.86
Personnel Services		543.96	-	-	543.96	543.96	-	-	-	543.96	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Maintenance & Other Operating Expenses		176,587.35	-	-	176,587.35	176,587.35	-	-	-	176,587.35	-	-	-	175,981.86	175,981.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	8,656,279.98	-	8,356,279.00	300,000.98	8,656,279.98	-	8,356,279.00	-	300,000.98	200,000.00	-	45,427.20	51,542.40	296,969.60
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,656,279.98	-	8,356,279.00	300,000.98	8,656,279.98	-	8,356,279.00	-	300,000.98	200,000.00	-	45,427.20	51,542.40	296,969.60
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH)	310202100001000	136,255,056.02	-	132,941,206.24	3,313,849.78	136,255,056.02	3,250.00	132,944,456.24	-	3,313,849.78	974,610.00	2,133,350.85	-	204,724.33	3,312,685.18
Personnel Services		524,999.52	-	-	524,999.52	524,999.52	-	-	-	524,999.52	-	520,230.85	-	3,604.33	523,835.18
Maintenance & Other Operating Expenses		135,730,056.50	-	132,941,206.24	2,788,850.26	135,730,056.50	3,250.00	132,944,456.24	-	2,788,850.26	974,610.00	1,613,120.00	-	201,120.00	2,788,850.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH)	310202100002000	226,924.08	-	-	226,924.08	226,924.08	-	-	-	226,924.08	-	5,050.00	-	219,724.26	224,774.26
Personnel Services		113,340.50	-	-	113,340.50	113,340.50	-	-	-	113,340.50	-	-	-	111,190.68	111,190.68
Maintenance & Other Operating Expenses		113,583.58	-	-	113,583.58	113,583.58	-	-	-	113,583.58	-	5,050.00	-	108,533.58	113,583.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion	310203100001000	18,657,103.89	-	248,381.74	18,408,722.15	18,657,103.89	10,000.00	258,381.74	-	18,408,722.15	340,000.00	15,441,307.11	960,762.69	1,664,923.10	18,406,992.90
Personnel Services		1,861,420.60	-	-	1,861,420.60	1,861,420.60	-	-	-	1,861,420.60	-	98,913.11	593,562.69	1,167,312.68	1,859,788.48
Maintenance & Other Operating Expenses		16,795,683.29	-	248,381.74	16,547,301.55	16,795,683.29	10,000.00	258,381.74	-	16,547,301.55	340,000.00	15,342,394.00	367,200.00	497,610.42	16,547,204.42
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management	310301100001000	340,287,898.57	-	100,650,481.12	239,637,417.45	340,287,898.57	1,869.76	100,652,350.88	-	239,637,417.45	95,419,290.00	-	29,642,986.43	114,574,493.68	239,636,770.11
Personnel Services		636.72	-	-	636.72	636.72	-	-	-	636.72	-	-	-	-	-
Maintenance & Other Operating Expenses		340,287,261.85	-	100,650,481.12	239,636,780.73	340,287,261.85	1,869.76	100,652,350.88	-	239,636,780.73	95,419,290.00	-	29,642,986.43	114,574,493.68	239,636,770.11
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	106,986.48	-	-	106,986.48	106,986.48	-	-	-	106,986.48	-	53,178.82	-	34,000.00	87,178.82
Personnel Services		19,586.08	-	-	19,586.08	19,586.08	-	-	-	19,586.08	-	-	-	-	-
Maintenance & Other Operating Expenses		87,400.40	-	-	87,400.40	87,400.40	-	-	-	87,400.40	-	53,178.82	-	34,000.00	87,178.82
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Complementary Feeding Program		62,000,000.00	-	-	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		62,000,000.00	-	-	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational He	310302100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization	310303100001000	4,191,691,318.74	-	361,515,612.00	3,830,175,706.74	4,191,691,318.74	-	361,515,612.00	-	3,830,175,706.74	369,447,678.58	3,327,496,412.10	91,760,000.00	41,471,616.06	3,830,175,706.74
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,191,691,318.74	-	361,515,612.00	3,830,175,706.74	4,191,691,318.74	-	361,515,612.00	-	3,830,175,706.74	369,447,678.58	3,327,496,412.10	91,760,000.00	41,471,616.06	3,830,175,706.74
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
Family Health , Nutrition and Respon	310304100001000	307,245,917.22	-	7,866,513.00	299,379,404.22	307,245,917.22	-	7,866,513.00	-	299,379,404.22	180,275,440.00	-	-	119,103,963.94	299,379,403.94
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		307,245,917.22	-	7,866,513.00	299,379,404.22	307,245,917.22	-	7,866,513.00	-	299,379,404.22	180,275,440.00	-	-	119,103,963.94	299,379,403.94
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF IN FECTIONOUS DISEASES PROGRAM															
Elimination of Disease such as Mala	310305100001000	9,033,914.70	-	9,033,914.70	-	9,033,914.70	-	9,033,914.70	-	0.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,033,914.70	-	9,033,914.70	-	9,033,914.70	-	9,033,914.70	-	0.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control	310305100002000	20,103,591.50	-	20,103,591.00	0.50	20,103,591.50	-	20,103,591.00	-	0.50	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,103,591.50	-	20,103,591.00	0.50	20,103,591.50	-	20,103,591.00	-	0.50	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control of Other Infe	310306100001000	87,408,806.02	-	41,914,840.90	45,493,965.12	87,408,806.02	-	41,914,840.90	-	45,493,965.12	26,689,433.00	18,000,791.00	-	795,000.00	45,485,224.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		87,408,806.02	-	41,914,840.90	45,493,965.12	87,408,806.02	-	41,914,840.90	-	45,493,965.12	26,689,433.00	18,000,791.00	-	795,000.00	45,485,224.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	7,814,088.80	-	5,817,588.80	1,996,500.00	7,814,088.80	-	5,817,588.80	-	1,996,500.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,817,588.80	-	5,817,588.80	0.00	5,817,588.80	-	5,817,588.80	-	0.00	-	-	-	-	-
Capital Outlays		1,996,500.00	-	-	1,996,500.00	1,996,500.00	-	-	-	1,996,500.00	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Comm	310307100001000	236,667.21	-	236,667.00	0.21	236,667.21	-	236,667.00	-	0.21	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		236,667.21	-	236,667.00	0.21	236,667.21	-	236,667.00	-	0.21	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	1,241,868.86	-	71,441.01	1,170,427.85	1,241,868.86	-	71,441.01	-	1,170,427.85	-	300,000.00	39,150.00	831,277.85	1,170,427.85
Personnel Services		71,441.01	-	71,441.01	0.00	71,441.01	-	71,441.01	-	0.00	-	-	-	-	-
Maintenance & Other Operating Expenses		1,170,427.85	-	-	1,170,427.85	1,170,427.85	-	-	-	1,170,427.85	-	300,000.00	39,150.00	831,277.85	1,170,427.85
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and	310500100001000	8,000,453.36	-	1,900,000.00	6,100,453.36	8,000,453.36	-	1,900,000.00	-	6,100,453.36	2,500,000.00	2,241,000.00	486,250.00	871,782.41	6,099,032.41
Personnel Services		1,420.95	-	-	1,420.95	1,420.95	-	-	-	1,420.95	-	-	-	-	-
Maintenance & Other Operating Expenses		7,999,032.41	-	1,900,000.00	6,099,032.41	7,999,032.41	-	1,900,000.00	-	6,099,032.41	2,500,000.00	2,241,000.00	486,250.00	871,782.41	6,099,032.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	49,685,607.58	-	45,383,480.00	4,302,127.58	49,685,607.58	-	45,383,480.00	-	4,302,127.58	4,277,000.00	-	-	24,000.00	4,301,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,208,352.66	-	9,183,480.00	24,872.66	9,208,352.66	-	9,183,480.00	-	24,872.66	-	-	-	24,000.00	24,000.00
Capital Outlays		40,477,254.92	-	36,200,000.00	4,277,254.92	40,477,254.92	-	36,200,000.00	-	4,277,254.92	4,277,000.00	-	-	-	4,277,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECV		5,486,889,296.51	-	922,864,417.60	4,564,024,878.91	5,485,362,246.51	225,824.76	923,090,242.36	-	4,562,497,828.91	758,989,909.63	3,380,833,012.78	128,050,070.04	284,553,125.99	4,552,426,118.44
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 Nati	320101100001000	73,945,411.66	-	8,640,482.18	65,304,929.48	73,945,411.66	827.35	8,641,309.53	-	65,304,929.48	29,195,965.05	1,261,246.29	4,267,229.44	30,569,024.19	65,293,464.97
Personnel Services		1,142,587.84	-	-	1,142,587.84	1,142,587.84	-	-	-	1,142,587.84	-	1,124,523.09	11,009.30	-	1,135,532.39
Maintenance & Other Operating Expenses		72,802,823.82	-	8,640,482.18	64,162,341.64	72,802,823.82	827.35	8,641,309.53	-	64,162,341.64	29,195,965.05	136,723.20	4,256,220.14	30,569,024.19	64,157,932.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse	320102100001000	3,629,000.00	-	2,193,590.00	1,435,410.00	3,629,000.00	-	2,193,590.00	-	1,435,410.00	-	-	-	1,435,410.00	1,435,410.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-
Capital Outlays		3,329,000.00	-	1,893,590.00	1,435,410.00	3,329,000.00	-	1,893,590.00	-	1,435,410.00	-	-	-	1,435,410.00	1,435,410.00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		77,574,411.66	-	10,834,072.18	66,740,339.48	77,574,411.66	827.35	10,834,899.53	-	66,740,339.48	29,195,965.05	1,261,246.29	4,267,229.44	32,004,434.19	66,728,874.97
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
Regulations of Health Facilities and Services	330101100001000	1,218,084.91	-	-	1,218,084.91	1,218,084.91	-	-	-	1,218,084.91	-	-	113,355.19	1,103,861.99	1,217,217.18
Personnel Services		114,222.92	-	-	114,222.92	114,222.92	-	-	-	114,222.92	-	-	113,355.19	-	113,355.19
Maintenance & Other Operating Expenses		1,103,861.99	-	-	1,103,861.99	1,103,861.99	-	-	-	1,103,861.99	-	-	-	1,103,861.99	1,103,861.99
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		1,218,084.91	-	-	1,218,084.91	1,218,084.91	-	-	-	1,218,084.91	-	-	113,355.19	1,103,861.99	1,217,217.18
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED															
SOCIAL HEALTH PROTECTION PROGRAM															
PROJECTS															
LOCALLY - FUNDED PROJECTS															
Assistance to Indigent Patients either inpatient or outpatient	340100100001000	2,767,976,084.62	-	1,513,365,584.62	1,254,610,500.00	1,724,476,084.62	-	1,513,365,584.62	-	211,110,500.00	-	179,100,000.00	10,500.00	30,000,000.00	209,110,500.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,767,976,084.62	-	1,513,365,584.62	1,254,610,500.00	1,724,476,084.62	-	1,513,365,584.62	-	211,110,500.00	-	179,100,000.00	10,500.00	30,000,000.00	209,110,500.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,767,976,084.62	-	1,513,365,584.62	1,254,610,500.00	1,724,476,084.62	-	1,513,365,584.62	-	211,110,500.00	-	179,100,000.00	10,500.00	30,000,000.00	209,110,500.00
TOTAL, OPERATIONS		8,333,657,877.70	-	2,447,064,074.40	5,886,593,803.30	7,288,630,827.70	226,652.11	2,447,290,726.51	-	4,841,566,753.30	788,185,874.68	3,561,194,259.07	132,441,154.67	347,661,422.17	4,829,482,710.59
TOTAL SPECIFIC BUDGET (CONAP 2019)		8,735,449,246.58	-	2,675,928,919.94	6,059,520,326.64	7,690,422,196.58	3,416,382.62	2,796,473,756.55	117,128,453.99	5,014,493,276.64	821,912,768.65	3,592,607,715.35	163,560,560.91	423,819,450.60	5,001,900,495.72
PS		12,703,202.05	-	1,058,017.06	11,645,184.99	12,703,202.05	-	118,166,471.05	117,128,453.99	11,645,184.99	3,519,693.18	4,407,732.90	1,060,705.71	2,591,100.91	11,579,232.70
MOOE		8,128,656,747.52	-	2,255,718,685.88	5,872,938,061.84	7,085,156,747.52	3,416,382.62	2,259,135,068.50	-	4,829,438,061.64	773,709,202.63	3,568,401,082.45	135,141,631.20	350,163,370.40	4,827,415,266.68
CO		594,089,297.01	-	419,152,217.00	174,937,080.01	592,562,247.01	-	419,152,217.00	-	173,410,030.01	44,683,873.05	19,798,900.00	27,358,224.00	71,064,979.29	152,905,976.34
III. SPECIAL PURPOSE FUND/ UNPROGRAMMED FUND															
Bayanihan Act II, RA#11494 (SAR)	01102414	-	-	1,384,612,203.39	1,384,612,203.39	302,962,670.44	7,640,000.00	1,074,009,532.95	-	1,384,612,203.39	699,264,636.90	668,988,659.39	-	-	1,368,253,296.29
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,384,612,203.39	1,384,612,203.39	302,962,670.44	7,640,000.00	1,074,009,532.95	-	1,384,612,203.39	699,264,636.90	668,988,659.39	-	-	1,368,253,296.29
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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
						TOTAL	TOTAL		TOTAL						
Bayanihan to Recover as One Act RA 11494 * Hiring, Vali				191,955,942.53	191,955,942.53		2,572,808,137.00	2,380,852,194.47		191,955,942.53	63,253,839.16	126,277,525.81			189,531,364.97
Personnel Services															
Maintenance & Other Operating Expenses				191,955,942.53	191,955,942.53		2,572,808,137.00	2,380,852,194.47		191,955,942.53	63,253,839.16	126,277,525.81			189,531,364.97
Capital Outlays															
Quick Response Fund (SARO-BMB-B-21-0000465)*HRH f				75,504,411.48	75,504,411.48		781,480,242.00	705,975,830.52		75,504,411.48			57,664,028.59	17,580,073.72	75,244,102.31
Personnel Services															
Maintenance & Other Operating Expenses				75,504,411.48	75,504,411.48		781,480,242.00	705,975,830.52		75,504,411.48			57,664,028.59	17,580,073.72	75,244,102.31
Capital Outlays															
Miscellaneous Personnel Benefits Fund				18,526,827.13	18,526,827.13	19,040,538.93		513,711.80		18,526,827.13		910,475.03	16,936,879.36	670,974.97	18,518,329.36
Personnel Services				18,526,827.13	18,526,827.13	19,040,538.93		513,711.80		18,526,827.13		910,475.03	16,936,879.36	670,974.97	18,518,329.36
Maintenance & Other Operating Expenses															
Capital Outlays															
QRF-NDRRMF Calamity Funds (C	01102401			11,154,840.25	11,154,840.25	9,776,680.14	25,380.02	1,352,780.09		11,154,840.25		19,229.27	4,973,934.92	6,161,676.06	11,154,840.25
Personnel Services															
Maintenance & Other Operating Expenses				11,154,840.25	11,154,840.25	9,776,680.14	25,380.02	1,352,780.09		11,154,840.25		19,229.27	4,973,934.92	6,161,676.06	11,154,840.25
Capital Outlays															
Bayanihan to Recover as One Act (SARO-BMB-B-21-0000				9,321,693,000.00	9,321,693,000.00		10,000,000,000.00	678,307,000.00		9,321,693,000.00	4,186,801,608.00	5,134,891,392.00			9,321,693,000.00
Personnel Services															
Maintenance & Other Operating Expenses				9,321,693,000.00	9,321,693,000.00		10,000,000,000.00	678,307,000.00		9,321,693,000.00	4,186,801,608.00	5,134,891,392.00			9,321,693,000.00
Capital Outlays															
Bayanihan Act II, (SARO-BMB-B-2	01102414			391,973,417.25	391,973,417.25	823,675,578.00		431,702,160.75		391,973,417.25		373,113,671.38	18,165,776.00	691,048.00	391,970,495.38
Personnel Services															
Maintenance & Other Operating Expenses				391,973,417.25	391,973,417.25	823,675,578.00		431,702,160.75		391,973,417.25		373,113,671.38	18,165,776.00	691,048.00	391,970,495.38
Capital Outlays															
Bayanihan Act II (SARO-BMB-B-21-0004459), valid June				1,069,485,557.87	1,069,485,557.87		9,020,505,829.00	7,951,020,271.33		1,069,485,557.87		328,418,181.80			328,418,181.80
Personnel Services				224,907,617.53	224,907,617.53		2,215,294,920.00	1,990,387,302.47		224,907,617.53		47,650,909.09			47,650,909.09
Maintenance & Other Operating Expenses				844,577,940.14	844,577,940.14		6,805,210,909.00	5,960,632,968.86		844,577,940.14		280,767,272.71			280,767,272.71
Capital Outlays															
Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June				132,220,390.25	132,220,390.25	738,832,353.62		606,611,963.37		132,220,390.25					
Personnel Services				132,220,390.25	132,220,390.25	738,832,353.62		606,611,963.37		132,220,390.25					

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT					TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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	
						TOTAL	TOTAL		TOTAL							
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE				12,597,128,589.95	12,597,128,589.95	1,894,287,821.13	22,382,459,588.02	11,579,620,819.20		12,597,128,589.95	4,949,320,084.06	6,632,619,134.68	97,740,618.87	25,103,772.75	11,704,783,610.36	
PS				375,654,834.91	375,654,834.91	757,672,892.55	2,215,294,920.00	2,597,512,977.64		375,654,834.91		48,561,884.12		18,938,879.36	670,974.97	86,169,238.45
MOOE				12,221,471,755.04	12,221,471,755.04	1,138,414,928.58	20,167,164,668.02	9,082,107,841.56		12,221,471,755.04	4,949,320,084.06	6,584,057,750.56		80,803,739.51	24,432,797.78	11,638,614,371.91
CO																
TOTAL (CONAP 2020)		8,735,449,246.58	-	9,921,197,670.01	18,656,646,916.59	9,584,710,017.71	22,385,875,970.64	14,476,094,575.75	117,128,453.99	17,811,619,866.59	5,771,232,852.92	10,225,226,850.03	261,301,179.78	448,923,223.35	16,706,684,106.08	
PS		12,703,202.05	-	374,596,817.85	387,300,019.90	770,576,094.60	2,215,294,920.00	2,715,699,448.69	117,128,453.99	387,300,019.90	3,519,693.18	52,969,117.02	17,997,585.07	3,262,075.88	77,748,471.15	
MOOE		8,128,656,747.52	-	9,965,753,069.16	18,094,409,816.68	8,221,571,676.10	20,170,581,050.64	11,341,242,910.06		17,050,909,816.68	5,723,029,286.69	10,152,458,833.01	215,945,370.71	374,596,168.18	16,466,029,658.59	
CO		594,089,297.01	-	419,152,217.00	174,937,080.01	582,562,247.01		419,152,217.00		173,410,030.01	44,683,873.05	19,798,900.00	27,358,224.00	71,064,979.29	162,905,976.34	
GRAND TOTAL (CURRENT + CONAP)		81,598,023,246.58	-	33,964,381,348.25	115,562,404,594.83	82,418,861,545.71	92,951,607,199.64	61,870,302,297.39	988,788,624.87	114,488,955,072.83	8,462,989,037.07	48,462,796,676.56	32,782,423,737.68	16,511,941,279.50	106,220,150,730.81	
PS		16,886,326,202.05	-	14,456,791,877.44	2,229,534,324.61	17,444,199,094.60	3,496,903,788.00	19,790,357,182.86	988,788,624.87	2,229,534,324.61	160,158,359.57	1,147,986,490.41	191,006,661.07	370,437,049.83	1,869,588,560.88	
MOOE		52,701,321,747.52	-	53,825,784,944.69	106,527,106,692.21	52,765,814,204.10	86,843,414,345.64	34,154,044,329.53		105,455,184,220.21	8,255,682,894.45	43,599,423,027.81	32,076,330,761.21	14,743,571,045.49	98,675,007,638.96	
CO		12,210,375,297.01	-	5,404,611,719.00	6,805,783,578.01	12,208,848,247.01	2,611,289,066.00	8,015,900,785.00		6,804,236,528.01	47,147,873.05	3,715,387,158.34	515,086,315.40	1,397,933,184.18	5,675,554,530.97	

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

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervisi	100000100001000	115,652,241.59	142,395,669.01	158,214,428.44	155,196,562.72	571,458,901.76	-	22,515,829.94	9,641,226.61	36,124,781.69
Personnel Services		74,126,006.89	82,282,570.53	98,136,512.80	89,450,440.12	343,995,530.34	-	301.44	1,100,072.22	0.00
Maintenance & Other Operating Expenses		41,526,234.70	60,113,098.48	60,077,915.64	65,746,122.60	227,463,371.42	-	22,515,528.50	8,541,154.39	36,124,781.69
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	6,056,357.20	33,841,616.00	-	7,445,000.00	47,342,973.20	-	1,621.65	15,074,887.50	-
Personnel Services		6,056,357.20	33,841,616.00	-	7,445,000.00	47,342,973.20	-	1,621.65	15,074,887.50	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, GASS		121,708,598.79	176,237,285.01	158,214,428.44	162,641,562.72	618,801,874.96	-	22,517,451.59	24,716,114.11	36,124,781.69
		-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS										
Health Information Technology	200000100001000	14,005,393.64	16,842,652.97	14,593,839.51	16,758,138.39	62,200,024.51	-	9,414,038.27	15,150,012.01	10,544,925.21
Personnel Services		4,624,572.26	756,346.66	451,018.64	1,425,389.26	7,257,327.02	-	204.93	38,468.05	0.00
Maintenance & Other Operating Expenses		9,380,821.38	16,086,306.11	14,142,820.87	15,332,749.13	54,942,697.49	-	9,413,833.34	15,111,543.96	10,544,925.21
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	4,984,291.53	-	-
Personnel Services		-	-	-	-	-	-	4,984,291.53	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Procurement and Supply Chain Management Service		161,604.16	33,594,795.04	119,016,031.74	134,190,847.34	286,963,278.28	-	4,612,330.29	67,204,600.00	77,414,093.83
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		161,604.16	33,594,795.04	119,016,031.74	134,190,847.34	286,963,278.28	-	4,612,330.29	67,204,600.00	77,414,093.83
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL, STO		14,166,997.80	50,437,448.01	133,609,871.25	150,948,985.73	349,163,302.79	-	19,010,660.09	82,354,612.01	87,959,019.04
		-	-	-	-	-	-	-	-	-
III. OPERATIONS										
		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTI		-	-	-	-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PR		-	-	-	-	-	-	-	-	-
International Health Policy Developm	310100100001000	6,796,023.19	6,891,761.41	7,545,304.38	12,974,442.50	34,207,531.48	-	484,875.96	3,154,176.73	2,387,189.42
Personnel Services		4,125,578.38	4,370,327.49	4,952,065.28	9,592,096.01	23,040,067.16	-	-	42,928.37	0.00
Maintenance & Other Operating Expenses		2,670,444.81	2,521,433.92	2,593,239.10	3,382,346.49	11,167,464.32	-	484,875.96	3,111,248.36	2,387,189.42
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Devel	310100100002000	9,791,997.33	11,450,355.59	11,144,771.84	9,715,444.57	42,102,569.33	-	4,211,926.51	468,758.80	3,911,745.36
Personnel Services		6,451,962.07	6,707,260.53	7,378,501.38	6,295,411.19	26,833,135.17	-	7,606.03	118,258.80	0.00
Maintenance & Other Operating Expenses		3,340,035.26	4,743,095.06	3,766,270.46	3,420,033.38	15,269,434.16	-	4,204,320.48	350,500.00	3,911,745.36
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Developmer	310100100003000	3,952,489.30	5,102,354.88	15,537,949.57	45,303,962.74	69,896,756.49	-	15,909,196.10	-	44,418,426.81
Personnel Services		-	-	-	38,585,801.40	38,585,801.40	-	-	-	-
Maintenance & Other Operating Expenses		3,952,489.30	5,102,354.88	15,537,949.57	6,718,161.34	31,310,955.09	-	15,909,196.10	-	44,418,426.81
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health Facility Policy and Plan Devel	310201100001000	9,723,788.39	11,440,064.09	13,169,580.68	13,576,329.26	47,909,762.42	-	4,867,112.26	745,870.80	3,418,351.63
Personnel Services		7,038,108.09	7,180,298.22	8,031,155.19	7,120,989.64	29,370,551.14	-	978.06	106,470.80	0.00
Maintenance & Other Operating Expenses		2,685,680.30	4,259,765.87	5,138,425.49	6,455,339.62	18,539,211.28	-	4,866,134.20	639,400.00	3,418,351.63
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Progr	310201100002000	3,749,466.52	5,656,535.17	89,365,125.86	215,667,874.34	314,439,001.89	-	5,612,009.29	363,100,000.00	2,219,494.42
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,749,466.52	5,656,535.17	5,365,125.86	8,297,874.34	23,069,001.89	-	5,612,009.29	200,000.00	2,219,494.42
Capital Outlays		-	-	84,000,000.00	207,370,000.00	291,370,000.00	-	-	362,900,000.00	-
Local Health Systems Development	310201100003000	5,318,401.42	5,770,970.59	2,434,492.75	24,969,775.10	38,493,639.86	-	673,470.46	218,935.74	1,531,470.84
Personnel Services		4,397,558.04	4,528,002.10	671,283.78	356,355.64	9,953,199.56	-	-	18,935.74	0.00
Maintenance & Other Operating Expenses		920,843.38	1,242,968.49	1,763,208.97	24,613,419.46	28,540,440.30	-	673,470.46	200,000.00	1,531,470.84
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	2,820,686.54	3,743,731.19	4,310,247.91	6,379,837.84	17,254,503.48	-	2,146,639.19	190,334,465.55	956,350.78
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,820,686.54	3,743,731.19	4,310,247.91	6,379,837.84	17,254,503.48	-	2,146,639.19	190,334,465.55	956,350.78
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM										
Human Resource for Health (HRH)	310202100001000	9,629,818.47	15,154,945.51	672,758,467.66	372,629,953.62	1,070,173,185.26	-	58,648,400.24	22,332,933.36	19,182,928.94
Personnel Services		5,794,563.47	6,500,542.27	663,417,641.69	351,272,988.88	1,026,985,736.31	-	22,554,153.30	19,690,643.36	-
Maintenance & Other Operating Expenses		3,835,255.00	8,654,403.24	9,340,825.97	21,356,964.74	43,187,448.95	-	36,094,246.94	2,642,290.00	19,182,928.94
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH)	310202100002000	7,836,934.81	13,052,177.70	15,521,245.00	29,357,360.41	65,767,717.92	-	9,294,757.14	12,531,166.42	6,263,908.52
Personnel Services		4,954,088.79	5,322,067.21	6,398,969.52	21,171,549.84	37,846,675.36	-	16,698.22	311,626.42	0.00
Maintenance & Other Operating Expenses		2,882,846.02	7,730,110.49	9,122,275.48	8,185,810.57	27,921,042.56	-	9,278,058.92	12,219,540.00	6,263,908.52
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM										
Health Promotion	310203100001000	8,321,625.86	10,901,322.06	13,718,229.06	36,407,629.22	69,348,806.20	-	16,775,863.66	15,547,185.77	39,232,939.92
Personnel Services		2,995,278.81	2,716,761.09	2,849,637.89	18,132,122.87	26,693,800.66	-	-	391,408.89	0.00
Maintenance & Other Operating Expenses		5,326,347.05	8,184,560.97	10,868,591.17	18,275,506.35	42,655,005.54	-	16,775,863.66	15,155,776.88	39,232,939.92
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Health System Enhancement to Add	310301100001000	-	864,452,895.30	968,167,976.31	1,609,504,580.38	3,442,125,451.99	-	70,917,234.10	13,957,028.88	678,504,285.03
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	5,763,866.88	968,167,976.31	283,230,467.77	1,257,162,310.96	-	70,917,234.10	13,957,028.88	16,039,426.06
Capital Outlays		-	858,689,028.42	-	1,326,274,112.61	2,184,963,141.03	-	-	-	662,464,858.97
		-	-	-	-	-	-	-	-	-
Philippines COVID-19 Emergency Re	310301100001000	2,752,936.57	3,615,355.93	181,030,739.61	18,960,050.20	206,359,082.31	-	297,122,480.64	503,243,122.81	44,269,314.24
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,752,936.57	3,615,355.93	181,030,739.61	5,554,288.77	192,953,320.88	-	143,174,257.19	31,558,743.54	3,307,678.39
Capital Outlays		-	-	-	13,405,761.43	13,405,761.43	-	153,948,223.45	471,684,379.27	40,961,635.85
		-	-	-	-	-	-	-	-	-
Covid-19 Laboratory Network Comm	310301100001000	-	-	-	3,050,970.70	3,050,970.70	-	4,277,700.00	80,199,424.14	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	3,050,970.70	3,050,970.70	-	4,277,700.00	80,199,424.14	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	9,626,700.01	15,561,334.36	30,790,741.67	64,581,905.08	120,560,681.12	-	40,567,984.75	170,879,963.68	76,589,449.28
Personnel Services		74,394.06	341,399.09	-	4,000,000.00	4,415,793.15	-	-	-	-
Maintenance & Other Operating Expenses		9,552,305.95	15,219,935.27	30,790,741.67	60,581,905.08	116,144,887.97	-	40,567,984.75	170,879,963.68	76,589,449.28

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat		1,390,647.56	1,527,967.15	1,733,899.05	2,820,516.85	7,473,030.61	-	5,742,655.03	1,334,986.68	423,784.72
Personnel Services		988,013.51	1,016,256.84	1,137,516.46	1,795,704.09	4,937,490.90	-	688,179.46	1,139,786.68	-
Maintenance & Other Operating Expenses		402,634.05	511,710.31	596,382.59	1,024,812.76	2,535,539.71	-	3,041,475.57	195,200.00	423,784.72
Capital Outlays		-	-	-	-	-	-	2,013,000.00	-	-
Complementary Feeding Program	310301100002000	-	-	-	-	-	-	-	-	100,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	100,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-		-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	310302100001000	-	-	-	30,000.00	30,000.00	-	1,183,438.00	-	848,562.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	30,000.00	30,000.00	-	1,183,438.00	-	848,562.00
Capital Outlays		-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Family Health, Immunization, Nutrition	310304100001000	23,483,122.80	65,073,368.07	1,380,741,542.84	3,380,080,457.26	4,849,378,490.97	-	55,130,561.41	2,685,231,274.94	2,703,915,139.31
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,483,122.80	65,073,368.07	1,380,741,542.84	3,380,080,457.26	4,849,378,490.97	-	55,130,561.41	2,685,231,274.94	2,703,915,139.31
Capital Outlays		-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASE		-	-	-	-	-	-	-	-	-
Prevention and Control of Communicable Diseases	310306100001000	-	2,121,327,763.04	171,080,636.47	473,201,776.31	2,765,610,175.82	-	67,275,989.25	1,795,582,273.17	1,849,305,237.78
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	2,121,327,763.04	171,080,636.47	473,201,776.31	2,765,610,175.82	-	67,275,989.25	1,795,582,273.17	1,849,305,237.78
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Control	310306100003000	-	14,048,000.00	-	-	14,048,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	14,048,000.00	-	-	14,048,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable Diseases	310307100001000	-	426,150,978.06	135,987,141.30	285,000.00	562,423,119.36	-	7,021.94	-	12,858.70
Personnel Services		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	426,150,978.06	135,987,141.30	285,000.00	562,423,119.36	-	7,021.94	-	12,858.70
Capital Outlays		-	-	-	-	-	-	-	-	-
National Integrated Cancer Control P	310307100001000	-	-	500,000,000.00	-	500,000,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	500,000,000.00	-	500,000,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	-	-	-	-	-	-	-	-
Epidemiology and Surveillance	310400100001000	19,640,235.38	27,474,168.83	23,322,966.57	46,568,235.76	117,005,606.54	-	8,895,904.80	243,904.05	7,973,302.72
Personnel Services		4,766,962.70	4,953,474.65	4,222,628.02	785,232.39	14,728,297.76	-	-	18,117.15	0.00
Maintenance & Other Operating Expenses		14,873,272.68	22,520,694.18	19,100,338.55	45,783,003.37	102,277,308.78	-	8,895,904.80	225,786.90	7,973,302.72
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	-	-	-	-	-	-	-	-
Health Emergency Preparedness and	310500100001000	7,099,917.72	8,913,771.58	9,131,634.66	13,576,723.08	38,722,047.04	-	3,487,908.09	76,462,539.75	40,575,787.12
Personnel Services		4,754,770.88	2,312,532.14	445,561.41	467,768.36	7,980,632.79	-	-	26,150.21	0.00
Maintenance & Other Operating Expenses		2,345,146.84	6,264,639.44	8,686,073.25	13,445,554.72	30,741,414.25	-	3,450,353.49	46,926,944.14	40,575,787.12
Capital Outlays		-	336,600.00	-	336,600.00	-	-	37,554.60	29,509,445.40	-
Quick Response Fund		12,600,000.00	130,114.27	64,105,000.01	21,296,469.34	98,131,583.62	-	72,187,474.54	35,618,344.00	30,664,831.04
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,600,000.00	130,114.27	35,175,000.01	21,296,469.34	69,201,583.62	-	5,464,506.54	35,618,344.00	17,117,799.04
Capital Outlays		-	-	28,930,000.00	-	28,930,000.00	-	66,722,968.00	-	13,547,032.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVE		144,534,791.87	3,637,439,934.78	4,311,597,693.20	6,400,939,294.56	14,494,511,714.41	-	745,420,603.36	5,971,186,355.27	5,656,605,358.58
PREXC 00 : ACCESS TO CURATIVE AND REHABILITAT		-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Operation of Blood Centers and Nati	320101100001000	11,164,675.29	17,292,127.89	22,036,459.01	24,554,781.46	75,048,043.65	-	29,501,160.34	99,469,158.37	7,135,625.74
Personnel Services		600,295.25	626,745.30	735,490.34	3,587,832.00	5,550,362.89	-	-	11,378.20	0.00
Maintenance & Other Operating Expenses		10,564,380.04	16,665,382.59	21,300,968.67	20,966,949.46	69,497,680.76	-	29,501,160.34	99,457,780.17	7,135,625.74
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospital	320101100003000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of National Reference Lab	320101100004000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse	320102100001000	2,495,280.77	3,531,888.02	3,424,092.41	3,126,716.27	12,577,977.47	-	2,110,986.22	-	1,538,992.43
Personnel Services		-	-	-	110,000.00	110,000.00	-	-	-	-
Maintenance & Other Operating Expenses		2,495,280.77	3,531,888.02	3,424,092.41	3,016,716.27	12,467,977.47	-	2,110,986.22	-	1,538,992.43
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		13,659,956.06	20,824,015.91	25,460,551.42	27,681,497.73	87,626,021.12	-	31,612,148.56	99,469,158.37	8,674,618.17
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH		-	-	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM		-	-	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUBPROGRAM		-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	330101100001000	13,005,918.49	14,611,464.05	16,664,834.05	20,831,984.51	65,114,201.10	-	3,932,425.97	1,450,457.06	2,572,075.21
Personnel Services		9,943,170.25	10,553,228.66	12,027,683.39	16,140,255.98	48,664,338.28	-	-	494,917.06	0.00
Maintenance & Other Operating Expenses		3,062,748.24	4,058,235.39	4,637,150.66	4,691,728.53	16,449,862.82	-	3,932,425.97	955,540.00	2,572,075.21
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities	330101100002000	-	-	-	-	-	-	523,507.56	-	-
Personnel Services		-	-	-	-	-	-	523,507.56	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Technology Assessment		2,489,402.93	5,276,908.61	2,659,814.38	6,663,805.61	17,089,931.53	-	16,339,140.58	10,869,984.20	1,373,957.83
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,489,402.93	5,276,908.61	2,659,814.38	6,663,805.61	17,089,931.53	-	16,339,140.58	10,869,984.20	1,373,957.83
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH CARE		15,495,321.42	19,888,372.66	19,324,648.43	27,495,790.12	82,204,132.63	-	20,795,074.11	12,320,441.26	3,946,033.04
PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION		-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM		-	-	-	-	-	-	-	50,000.00	50,000.00
PROJECTS		-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either	340100100001000	2,824,133.12	3,926,547.39	4,490,428.01	41,403,234.40	52,644,342.92	-	3,546,851,252.86	50,000.00	936,505.05

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,824,133.12	3,926,547.39	4,490,428.01	41,403,234.40	52,644,342.92	-	3,546,851,252.86	50,000.00	936,505.05
Capital Outlays		-	-	-	-	-	-	-	-	-
Cancer Assistance Fund		-	-	120,000,000.00	-	120,000,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	120,000,000.00	-	120,000,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC		2,824,133.12	3,926,547.39	124,490,428.01	41,403,234.40	172,644,342.92	-	3,546,851,252.86	50,000.00	936,505.05
TOTAL, OPERATIONS		176,514,202.47	3,682,078,870.74	4,490,873,321.06	6,497,519,816.81	14,836,986,211.08	-	4,344,679,076.89	6,083,025,954.90	5,670,162,514.84
TOTAL NEW APPROPRIATIONS		312,389,799.06	3,908,753,603.76	4,772,697,620.75	6,611,110,365.26	15,604,951,388.83	-	4,386,207,188.57	6,190,096,681.02	5,794,206,315.57
PS		141,691,680.65	174,009,428.98	810,865,665.79	577,734,937.67	1,704,291,713.89	-	28,777,542.18	30,564,049.45	0.00
MOOE		170,698,116.41	2,875,718,546.36	3,848,911,954.96	4,686,662,153.55	11,681,990,773.28	-	4,134,707,900.34	5,287,418,606.90	5,077,272,788.75
CO		-	859,025,628.42	112,930,000.00	1,546,713,274.04	2,518,668,902.46	-	222,721,746.05	864,093,824.67	716,973,526.62
II. AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Pre	01104102	7,625,441.47	11,885,657.81	12,183,749.72	16,747,929.94	48,442,778.94	-	635,922.36	521,548.25	-
Personnel Services		7,625,441.47	11,885,657.81	12,183,749.72	16,747,929.94	48,442,778.94	-	635,922.36	521,548.25	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	0.61	-	258,068,895.39
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.61	-	258,068,895.39
Capital Outlays		-	-	-	-	-	-	-	-	-
Franchise Tax	03104347	997,527.30	-	-	-	997,527.30	28,422,472.00	0.70	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		997,527.30	-	-	-	997,527.30	28,422,472.00	0.70	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Asian Development Bank	04104152	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		8,622,968.77	11,885,657.81	12,183,749.72	16,747,929.94	49,440,306.24	28,422,472.00	635,923.67	521,548.25	258,068,895.39
PS		7,625,441.47	11,885,657.81	12,183,749.72	16,747,929.94	48,442,778.94	-	635,922.36	521,548.25	-
MOOE		997,527.30	-	-	-	997,527.30	28,422,472.00	1.31	-	258,068,895.39

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
CO										
III. SPECIAL PURPOSE FUND/ UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits	01101406	-	446,160.00	972,298.00	40,252.00	1,458,710.00	-	19,723,987.49	-	-
Personnel Services		-	-	-	-	-	-	19,662,987.49	-	-
Maintenance & Other Operating Expenses		-	446,160.00	972,298.00	40,252.00	1,458,710.00	-	61,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (SARO-BMB-B-21)		-	-	-	-	-	-	1,317,762.95	-	-
Personnel Services		-	-	-	-	-	-	1,317,762.95	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-01101402)		-	-	7,369,060.12	127,531,961.55	134,901,021.67	-	575,163,359.21	-	413,234,999.54
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	7,369,060.12	127,531,961.55	134,901,021.67	-	525,163,359.21	-	413,234,999.54
Capital Outlays		-	-	-	-	-	-	50,000,000.00	-	-
Contingent Fund (SARO-BMB-B-21-0008451)- SRA		-	-	-	229,318.18	229,318.18	-	0.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	229,318.18	229,318.18	-	0.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries &		-	-	-	64,331,457.17	64,331,457.17	-	805,295.71	-	58,391,104.86
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	64,331,457.17	64,331,457.17	-	805,295.71	-	58,391,104.86
Capital Outlays		-	-	-	-	-	-	-	-	-
World Bank - Philippine COVID-19		-	8,518,466,355.70	706,567,311.23	1,730,077,803.00	10,955,111,469.93	-	1,013,083,264.51	-	14,481,312,505.56
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	8,518,466,355.70	660,129,937.93	1,719,421,005.93	10,888,017,299.56	-	912,477,808.47	-	13,950,402,131.97
Capital Outlays		-	-	56,437,373.30	10,656,797.07	67,094,170.37	-	100,605,456.04	-	530,910,373.59
ADB- Health System Enhancement		-	-	6,058,456,063.23	11,692,680,840.88	17,751,136,904.11	-	1,132,052,119.66	-	2,714,040,148.23
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	6,058,456,063.23	11,692,680,840.88	17,751,136,904.11	-	387,201,378.38	-	1,899,132,391.51
Capital Outlays		-	-	-	-	-	-	744,850,741.28	-	814,907,756.72

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Unprogrammed Appropriation (SARO-BMB-B-21-000736)		-	-	76,873,529.92	-	76,873,529.92	-	0.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	76,873,529.92	-	76,873,529.92	-	0.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Asian Infrastructure Investment Bank- AIB (SARO 1445)		-	-	4,554,894,781.51	6,781,221,964.68	11,336,116,746.19	-	234,879,679.74	-	3,429,003,574.07
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	4,554,894,781.51	6,781,221,964.68	11,336,116,746.19	-	234,879,679.74	-	3,429,003,574.07
Capital Outlays		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	20,980,759.44	-	-
MOOE		-	8,518,912,515.70	11,348,895,670.71	20,385,456,800.39	40,253,064,986.80	-	2,060,588,521.51	-	19,750,164,201.65
CO		-	-	56,437,373.30	10,656,797.07	67,094,170.37	-	895,456,197.32	-	1,345,818,130.31
GRAND TOTAL (CURRENT YEAR 2021)		321,012,767.83	12,439,551,777.27	16,190,014,414.48	27,223,971,892.66	56,174,550,852.24	28,422,472.00	7,363,868,581.51	6,190,618,229.27	27,148,297,543.22
PS		149,317,122.12	185,895,086.79	823,039,415.51	594,482,867.61	1,752,734,492.03	-	50,394,214.98	39,105,597.70	-
MOOE		171,695,645.71	11,394,831,062.06	15,197,607,625.67	25,072,118,953.94	51,836,053,287.38	28,422,472.00	6,195,296,423.16	5,287,418,806.80	25,085,505,886.09
CO		-	859,025,628.42	169,367,373.30	1,557,370,071.11	2,585,763,072.83	-	1,118,177,943.37	864,093,824.67	2,062,791,657.13
I. CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-	-	-
A. PROGRAMS		-	-	-	-	-	-	-	-	-
I. GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-
General Management and Supervisi	100000100001000	13,500.00	5,914.23	13,500.00	7,497.00	40,411.23	-	1,440.41	-	31,477.75
Personnel Services		-	-	-	-	-	-	32.76	-	-
Maintenance & Other Operating Expenses		13,500.00	5,914.23	13,500.00	7,497.00	40,411.23	-	1,407.65	-	31,477.75
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	3,436,679.98	319,422.33	83,013.20	1,122,041.16	4,961,156.67	-	0.00	96,358.91	0.00
Personnel Services		3,436,679.98	319,422.33	83,013.20	1,122,041.16	4,961,156.67	-	0.00	96,358.91	0.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, GASS		3,450,179.98	325,336.56	96,513.20	1,129,538.16	5,001,567.90	-	1,440.41	96,358.91	31,477.75
II. SUPPORT TO OPERATIONS		-	-	-	-	-	-	-	-	-
Health Information Technology	200000100001000	-	13,662.60	18,707,733.83	7,965,192.69	26,686,589.12	-	507,297.80	120,923,847.16	19,677,944.29
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	13,662.60	5,724,214.49	3,497,184.09	9,235,061.18	-	-	14,032,262.87	2,636,862.23
Capital Outlays		-	-	12,983,519.34	4,468,008.60	17,451,527.94	-	507,297.80	106,891,584.29	17,041,082.06
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL, STO		-	13,662.60	18,707,733.83	7,965,192.69	26,686,589.12	-	507,297.80	120,923,847.16	19,677,944.29
III. OPERATIONS		-	-	-	-	-	-	-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTI		-	-	-	-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PR		-	-	-	-	-	-	-	-	-
International Health Policy Developm	310100100001000	-	953,464.03	129,900.00	1,000.00	1,084,364.03	-	9,296.84	-	-
Personnel Services		-	953,464.03	-	1,000.00	954,464.03	-	9,296.84	-	-
Maintenance & Other Operating Expenses		-	-	129,900.00	-	129,900.00	-	0.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Devel	310100100002000	327,936.00	689,211.99	195,643.32	-	1,212,791.31	-	7,909.67	6,000.00	-
Personnel Services		-	689,211.99	195,643.32	-	884,855.31	-	7,909.22	6,000.00	-
Maintenance & Other Operating Expenses		327,936.00	-	-	-	327,936.00	-	0.45	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Health Sector Research Developmer	310100100003000	-	9,003,539.72	2,942,699.54	236,542.23	12,182,781.49	-	2,160.57	4,970,500.00	3,439,179.38
Personnel Services		-	701,967.50	120,456.57	83,593.15	906,017.22	-	910.61	-	-
Maintenance & Other Operating Expenses		-	8,301,572.22	2,822,242.97	152,949.08	11,276,764.27	-	1,249.96	4,970,500.00	3,439,179.38
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health Facility Policy and Plan Devel	310201100001000	-	-	26,678.64	599,250.00	625,928.64	-	14,171.37	-	1,055.03
Personnel Services		-	-	26,678.64	-	26,678.64	-	12,745.69	-	-
Maintenance & Other Operating Expenses		-	-	-	599,250.00	599,250.00	-	1,425.68	-	1,055.03
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Progr	310201100002000	-	2,371,405.81	31,500.00	274,225.81	2,677,131.62	1,527,050.00	8,000,701.88	13,559,239.27	1,915,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	31,500.00	274,225.81	305,725.81	-	700.93	121,273.03	1,915,000.00
Capital Outlays		-	2,371,405.81	-	-	2,371,405.81	1,527,050.00	8,000,000.95	13,437,966.24	-
		-	-	-	-	-	-	-	-	-
Local Health Systems Development	310201100003000	-	-	-	-	-	-	1,149.45	175,981.86	-
Personnel Services		-	-	-	-	-	-	543.96	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	-	-	-	-	-	605.49	175,981.86	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	-	198,000.00	45,427.20	2,000.00	245,427.20	0.00	3,031.38	-	51,542.40
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	198,000.00	45,427.20	2,000.00	245,427.20	0.00	3,031.38	-	51,542.40
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Human Resource for Health (HRH)	310202100001000	974,610.00	2,124,176.85	-	201,120.00	3,299,906.85	-	1,164.60	12,778.33	0.00
Personnel Services		-	511,056.85	-	-	511,056.85	-	1,164.34	12,778.33	0.00
Maintenance & Other Operating Expenses		974,610.00	1,613,120.00	-	201,120.00	2,788,850.00	-	0.26	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH)	310202100002000	-	5,050.00	-	111,190.68	116,240.68	-	2,149.82	108,533.58	-
Personnel Services		-	-	-	111,190.68	111,190.68	-	2,149.82	-	-
Maintenance & Other Operating Expenses		-	5,050.00	-	-	5,050.00	-	0.00	108,533.58	-
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health Promotion	310203100001000	-	98,913.11	2,571,667.35	1,664,528.63	4,335,109.09	-	1,729.25	8,867,594.47	5,204,289.34
Personnel Services		-	98,913.11	593,562.69	1,166,918.21	1,859,394.01	-	1,632.12	394.47	0.00
Maintenance & Other Operating Expenses		-	-	1,978,104.66	497,610.42	2,475,715.08	-	97.13	8,867,200.00	5,204,289.34
Capital Outlays		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	-	22,746,894.00	96,991,566.22	53,827,825.91	173,566,286.13	-	647.34	47,339.46	66,023,144.52
Personnel Services		-	-	-	-	-	-	636.72	-	-
Maintenance & Other Operating Expenses		-	22,746,894.00	96,991,566.22	53,827,825.91	173,566,286.13	-	10.62	47,339.46	66,023,144.52
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	-	53,178.82	-	30,000.00	83,178.82	-	19,807.66	-	4,000.00
Personnel Services		-	-	-	-	-	-	19,586.08	-	-
Maintenance & Other Operating Expenses		-	53,178.82	-	30,000.00	83,178.82	-	221.58	-	4,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Complementary Feeding Program		62,000,000.00	-	-	-	62,000,000.00	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		62,000,000.00	-	-	-	62,000,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-		-	-	-	-	-	-	-	-	-
Environmental and Occupational Hea	310302100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM		-	-	-	-	-	-	-	-	-
National Immunization	310303100001000	10,869,056.33	30,422,042.51	14,976,475.61	1,710,153,296.33	1,766,420,870.78	-	-	1,207,830,812.16	855,924,023.80
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,869,056.33	30,422,042.51	14,976,475.61	1,710,153,296.33	1,766,420,870.78	-	-	1,207,830,812.16	855,924,023.80
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Family Health , Nutrition and Respor	310304100001000	-	41,580,000.00	11,510,479.99	11,189,600.00	64,280,079.99	-	0.28	119,103,963.94	115,995,360.01
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	41,580,000.00	11,510,479.99	11,189,600.00	64,280,079.99	-	0.28	119,103,963.94	115,995,360.01
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
ELIMINATION OF IN FECTIONOUS DISEASES PROGRAM		-	-	-	-	-	-	-	-	-
Elimination of Disease such as Malar	310305100001000	-	-	-	-	-	0.00	0.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	0.00	0.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rabies Control	310305100002000	-	-	-	-	-	-	0.50	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.50	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASE		-	-	-	-	-	-	-	-	-
Prevention and Control of Other Infect	310306100001000	-	13,344,716.50	29,666,679.41	784,320.18	43,795,716.09	-	8,741.12	-	1,689,507.91
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	13,344,716.50	29,666,679.41	784,320.18	43,795,716.09	-	8,741.12	-	1,689,507.91
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-
TB Control	310306100002000	-	-	-	-	-	-	1,996,500.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.00	-	-
Capital Outlays		-	-	-	-	-	-	1,996,500.00	-	-
		-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Prevention and Control of Non-Comm	310307100001000	-	-	-	-	-	-	0.21	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	0.21	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	-	-	-	-	-	-	-	-
Epidemiology and Surveillance	310400100001000	-	-	39,150.00	354,898.00	394,048.00	-	0.00	638,980.00	137,399.85
Personnel Services		-	-	-	-	-	-	0.00	-	-
Maintenance & Other Operating Expenses		-	-	39,150.00	354,898.00	394,048.00	-	0.00	638,980.00	137,399.85
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	-	-	-	-	-	-	-	-
Health Emergency Preparedness and	310500100001000	-	2,475,000.00	486,250.00	783,803.57	3,745,053.57	-	1,420.95	-	2,353,978.84
Personnel Services		-	-	-	-	-	-	1,420.95	-	-
Maintenance & Other Operating Expenses		-	2,475,000.00	486,250.00	783,803.57	3,745,053.57	-	-	-	2,353,978.84
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	-	-	-	15,000.00	15,000.00	-	1,127.58	4,277,000.00	9,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	15,000.00	15,000.00	-	872.66	-	9,000.00
Capital Outlays		-	-	-	-	-	-	254.92	4,277,000.00	-
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECV		74,171,602.33	126,065,593.34	159,614,117.28	1,780,228,601.34	2,140,079,914.29	1,527,050.00	10,071,710.47	1,359,598,723.07	1,052,747,481.08
PREXC 00 : ACCESS TO CURATIVE AND REHABILITAT										
HEALTH FACILITIES OPERATION PROGRAM										
CURATIVE HEALTH CARE SUB-PROGRAM										
Operation of Blood Centers and Nati	320101100001000	-	4,476,310.05	527,675.54	9,967,703.43	14,971,689.02	-	11,464.51	28,557,419.37	21,764,356.58
Personnel Services		-	607,856.85	527,675.54	-	1,135,532.39	-	7,055.45	-	0.00
Maintenance & Other Operating Expenses		-	3,868,453.20	-	9,967,703.43	13,836,156.63	-	4,409.06	28,557,419.37	21,764,356.58
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM										
Operation of Dangerous Drug Abuse	320102100001000	-	-	-	1,435,410.00	1,435,410.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	1,435,410.00	1,435,410.00	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABIL		-	4,476,310.05	527,675.54	11,403,113.43	16,407,099.02	-	11,464.51	28,557,419.37	21,764,356.58
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB										
Regulations of Health Facilities and S	330101100001000	-	-	113,355.19	-	113,355.19	-	867.73	30,000.00	1,073,861.99
Personnel Services		-	-	113,355.19	-	113,355.19	-	867.73	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	30,000.00	1,073,861.99
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEAL		-	-	113,355.19	-	113,355.19	-	867.73	30,000.00	1,073,861.99
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION										
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS										
Assistance to Indigent Patients either	340100100001000	-	-	94,385,500.00	97,650,000.00	192,035,500.00	1,043,500,000.00	2,000,000.00	17,075,000.00	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	94,385,500.00	97,650,000.00	192,035,500.00	1,043,500,000.00	2,000,000.00	17,075,000.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC		-	-	94,385,500.00	97,650,000.00	192,035,500.00	1,043,500,000.00	2,000,000.00	17,075,000.00	-
TOTAL, OPERATIONS		74,171,602.33	130,541,903.39	254,640,648.01	1,889,281,714.77	2,348,635,868.50	1,045,027,050.00	12,084,042.71	1,405,261,142.44	1,075,585,699.65
TOTAL SPECIFIC BUDGET (CONAP 2019)		77,621,782.31	130,880,902.65	273,444,895.04	1,896,376,445.62	2,380,324,025.52	1,045,027,050.00	12,592,780.92	1,526,281,348.51	1,095,295,121.69
PS		3,436,879.98	3,881,892.66	1,660,385.15	2,484,743.20	11,463,700.99	-	65,952.29	115,634.71	0.00
MOOE		74,185,102.33	124,627,604.08	258,800,990.55	1,889,988,283.82	2,347,601,980.78	1,043,500,000.00	2,022,774.96	1,401,559,266.27	1,078,254,039.63
CO		-	2,371,405.81	12,983,519.34	5,903,418.60	21,258,343.75	1,527,050.00	10,504,053.67	124,606,550.53	17,041,062.06
III. SPECIAL PURPOSE FUND/ UNPROGRAMMED FUND										
Bayanihan Act II, RA#11494 (SAR)	01102414	695,021,369.70	663,171,926.59	8,787,681.83	-	1,366,980,978.12	-	16,358,907.10	-	1,272,318.17
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		695,021,369.70	663,171,926.59	8,787,681.83	-	1,366,980,978.12	-	16,358,907.10	-	1,272,318.17
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Hiring, Valid		50,179,641.60	138,374,993.14	543,672.84	26,330.24	189,124,637.82	-	2,424,577.56	-	406,727.15
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,179,641.60	138,374,993.14	543,672.84	26,330.24	189,124,637.82	-	2,424,577.56	-	406,727.15
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Quick Response Fund (SARO-BMB-B-21-0000465) HRH		-	-	43,068,936.81	29,268,641.12	72,337,577.93	-	260,309.17	-	2,906,524.38
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	43,068,936.81	29,268,641.12	72,337,577.93	-	260,309.17	-	2,906,524.38
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	248,923.72	17,258,087.39	872,245.90	18,379,257.01	-	8,497.77	139,072.35	0.00
Personnel Services		-	248,923.72	17,258,087.39	872,245.90	18,379,257.01	-	8,497.77	139,072.35	0.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (C	01102401	-	10,708.62	3,892,455.57	5,446,707.10	9,349,871.29	-	0.00	1,090,000.00	714,968.96
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	10,708.62	3,892,455.57	5,446,707.10	9,349,871.29	-	0.00	1,090,000.00	714,968.96
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act (SARO-BMB-B-21-000		4,186,801,608.00	3,342,739,042.29	165,004,203.78	1,622,148,145.93	9,316,693,000.00	-	-	-	5,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,186,801,608.00	3,342,739,042.29	165,004,203.78	1,622,148,145.93	9,316,693,000.00	-	-	-	5,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Bayanihan Act II, (SARO-BMB-B-2	01102414	-	361,338,671.38	20,145,776.00	751,048.00	382,235,495.38	-	2,921.87	-	9,735,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	361,338,671.38	20,145,776.00	751,048.00	382,235,495.38	-	2,921.87	-	9,735,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Bayanihan Act II (SARO-BMB-B-21-0004459), valid June		-	328,418,181.80	-	-	328,418,181.80	-	741,067,375.87	-	-
Personnel Services		-	47,650,909.09	-	-	47,650,909.09	-	177,256,708.44	-	-
Maintenance & Other Operating Expenses		-	280,767,272.71	-	-	280,767,272.71	-	563,810,667.43	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June		-	-	-	-	-	-	132,220,390.25	-	-
Personnel Services		-	-	-	-	-	-	132,220,390.25	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		4,932,002,619.30	4,834,302,447.54	258,700,814.22	1,658,513,118.29	11,683,518,999.35	-	892,342,979.99	1,229,072.35	20,035,538.66
PS		-	47,899,832.81	17,258,087.39	872,245.90	66,030,186.10	-	309,485,596.46	139,072.35	0.00
MOOE		4,932,002,619.30	4,786,402,614.73	241,442,726.83	1,657,640,872.39	11,617,488,813.25	-	582,857,383.13	1,090,000.00	20,035,538.66
CO		-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2020)		5,009,624,401.61	4,965,183,350.09	532,145,709.26	3,556,889,563.91	14,063,843,024.87	1,045,027,050.00	904,935,760.51	1,527,510,420.86	1,115,330,660.35
PS		3,436,679.98	51,781,725.47	18,918,472.54	3,356,989.10	77,493,867.09	-	309,551,548.75	254,604.06	0.00
MOOE		5,006,167,721.63	4,911,030,218.81	500,243,717.38	3,547,629,156.21	13,965,090,814.03	1,043,500,000.00	584,880,158.09	1,402,649,266.27	1,098,289,578.29
CO		-	2,371,405.81	12,963,519.34	5,903,418.60	21,258,343.75	1,527,050.00	10,504,053.67	124,606,550.53	17,041,082.06
GRAND TOTAL (CURRENT + CONAP)		5,330,637,169.44	17,404,735,127.36	16,722,160,123.74	30,780,861,456.57	70,238,393,877.11	1,073,449,522.00	8,268,804,342.02	7,718,128,650.13	28,263,628,203.57
PS		152,753,802.10	237,676,812.26	841,957,888.05	597,839,856.71	1,830,228,359.12	-	359,945,763.73	39,360,201.76	0.00
MOOE		5,177,883,367.34	16,305,661,280.87	15,697,851,343.05	28,819,748,110.15	65,801,144,101.41	1,071,922,472.00	6,780,176,581.25	6,690,068,073.17	26,183,795,464.38
CO		-	861,397,034.23	182,350,892.64	1,563,273,489.71	2,607,021,416.58	1,527,050.00	1,128,681,997.04	988,700,375.20	2,079,832,739.19

Certified Correct:



AGNES D. MARFORI

OIC - Budget Officer

Certified Correct:



FILIPINA V. VELASQUEZ

Chief Accountant

Approved by:



ROWENA C. LORA, CPA, MM, CESE

Director IV

Financial Management Service