

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: All

Organization Code (UACS): 130010000000

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

■ Current Year Appropriations
■ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(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						
I. NEW APPROPRIATION (CURRENT)														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
General Management and Supervision	100000100001000	644,052,000.00	-	-	644,052,000.00	644,052,000.00	(4,311,260.00)	4,311,260.00	644,052,000.00	158,683,799.38	158,660,451.22	145,741,649.57	157,882,682.15	620,966,582.32
Personnel Services		339,461,000.00	-	5,634,904.00	345,095,904.00	339,461,000.00	-	-	345,095,904.00	77,013,056.47	86,603,484.34	96,011,177.56	85,467,884.19	345,095,602.66
Maintenance & Other Operating Expenses		304,591,000.00	-	(5,634,904.00)	298,956,096.00	304,591,000.00	(4,311,260.00)	4,311,260.00	298,956,096.00	81,670,742.91	72,056,966.88	49,730,472.01	72,414,797.96	275,872,979.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	7,446,679,000.00	-	3,427,597.25	7,450,106,597.25	7,446,679,000.00	(1,675,194,379.99)	1,675,194,379.99	7,450,106,597.25	538,965,043.01	1,206,663,894.58	1,514,201,269.45	4,146,055,665.04	7,405,885,872.09
Personnel Services		7,446,679,000.00	-	3,427,597.25	7,450,106,597.25	7,446,679,000.00	(1,675,194,379.99)	1,675,194,379.99	7,450,106,597.25	538,965,043.01	1,206,663,894.58	1,514,201,269.45	4,146,055,665.04	7,405,885,872.09
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		8,090,731,000.00	-	3,427,597.25	8,094,158,597.25	8,090,731,000.00	(1,679,505,639.99)	1,679,505,639.99	8,094,158,597.25	697,648,842.39	1,365,324,345.80	1,659,942,919.02	4,303,938,347.19	8,026,854,454.41
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	-	-	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	-	-	90,013,000.00	17,672,711.86	31,352,067.30	12,765,566.15	18,808,821.35	80,699,166.66
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	1,325,137,000.00	-	8,312,640.77	1,333,449,640.77	1,325,137,000.00	(16,184,291.53)	16,184,291.53	1,333,449,640.77	300,151,323.95	345,094,121.60	314,917,280.13	349,159,422.41	1,309,322,148.09
Personnel Services		1,033,971,000.00	-	15,492,315.00	1,049,463,315.00	1,033,971,000.00	(14,984,291.53)	14,984,291.53	1,049,463,315.00	235,491,951.24	264,212,886.48	249,792,026.32	293,906,904.59	1,043,403,768.62
Maintenance & Other Operating Expenses		213,166,000.00	-	(7,179,674.23)	205,986,325.77	213,166,000.00	(1,200,000.00)	1,200,000.00	205,986,325.77	64,659,372.71	34,344,350.13	40,165,984.81	52,409,797.44	191,579,505.09
Capital Outlays		78,000,000.00	-	-	78,000,000.00	78,000,000.00	-	-	78,000,000.00	-	46,536,885.00	24,959,269.00	2,842,720.38	74,338,874.38
Procurement and Supply Chain Management Service		486,307,000.00	-	0.00	486,307,000.00	486,307,000.00	(50,112,697.60)	50,112,697.60	486,307,000.00	373,428,433.10	10,036,202.38	18,495,974.46	61,659,537.53	463,620,147.47
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		486,307,000.00	-	0.00	486,307,000.00	486,307,000.00	(50,112,697.60)	50,112,697.60	486,307,000.00	373,428,433.10	10,036,202.38	18,495,974.46	61,659,537.53	463,620,147.47
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO		1,908,753,000.00	-	8,312,640.77	1,917,065,640.77	1,908,753,000.00	(66,296,989.13)	66,296,989.13	1,917,065,640.77	696,342,267.19	386,760,482.19	346,665,743.05	431,048,764.86	1,860,837,257.29
III. OPERATIONS														
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED														
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM														
International Health Policy Development and Cooperation	310100100001000	41,466,000.00	-	0.00	41,466,000.00	41,466,000.00	(1,232,226.41)	1,232,226.41	41,466,000.00	8,800,523.07	6,986,778.00	6,883,203.31	17,799,855.72	40,470,360.10
Personnel Services		23,679,000.00	-	-	23,679,000.00	23,679,000.00	(596,004.47)	596,004.47	23,679,000.00	4,425,358.78	4,693,596.81	4,671,494.18	9,888,550.23	23,679,000.00
Maintenance & Other Operating Expenses		17,787,000.00	-	0.00	17,787,000.00	17,787,000.00	(636,221.94)	636,221.94	17,787,000.00	4,375,164.29	2,293,181.19	2,211,709.13	7,911,305.49	16,791,360.10
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	11,021,598.65	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	173,127,000.00	-	(297,640.00)	172,829,360.00	173,127,000.00	(24,317,620.60)	24,317,620.60	172,829,360.00	8,620,618.74	70,769,970.41	4,104,339.00	67,797,904.64	151,292,832.79
Personnel Services		57,844,000.00	-	-	57,844,000.00	57,844,000.00	(19,258,198.60)	19,258,198.60	57,844,000.00	-	-	-	57,844,000.00	57,844,000.00
Maintenance & Other Operating Expenses		115,283,000.00	-	(297,640.00)	114,985,360.00	115,283,000.00	(5,059,422.00)	5,059,422.00	114,985,360.00	8,620,618.74	70,769,970.41	4,104,339.00	9,953,904.64	93,448,832.79
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM														
SERVICE DELIVERY SUB-PROGRAM														
Health Facility Policy and Plan Development	310201100001000	173,659,000.00	-	0.00	173,659,000.00	173,659,000.00	(116,782,902.89)	116,782,902.89	173,659,000.00	25,411,769.84	28,748,720.55	50,048,689.89	52,904,890.62	157,114,070.90

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(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							
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 and Respons	310304100001000	12,205,012,000.00	-	0.00	12,205,012,000.00	12,205,012,000.00	(1,403,317,533.37)	1,403,317,533.37	12,205,012,000.00	1,439,227,057.19	6,507,506,078.08	3,242,791,129.52	817,714,144.59	12,007,238,409.38	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		12,205,012,000.00	-	(4,000,000.00)	12,201,012,000.00	12,205,012,000.00	(1,403,317,533.37)	1,403,317,533.37	12,201,012,000.00	1,439,227,057.19	6,507,506,078.08	3,242,791,129.52	817,714,144.59	12,007,238,409.38	
Capital Outlays		-	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control Communicable Diseases	310306100001000	8,220,953,000.00	-	0.00	8,220,953,000.00	8,220,953,000.00	(1,743,179,323.98)	1,743,179,323.98	8,220,953,000.00	304,448,900.78	2,998,602,185.30	1,922,151,423.89	2,725,656,101.90	7,950,858,611.87	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		8,220,953,000.00	-	0.00	8,220,953,000.00	8,220,953,000.00	(1,743,179,323.98)	1,743,179,323.98	8,220,953,000.00	304,448,900.78	2,998,602,185.30	1,922,151,423.89	2,725,656,101.90	7,950,858,611.87	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Philippine Tuberculosis	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 Disease	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		-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Program, Includin	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	-	0.00	158,631,000.00	158,631,000.00	(24,512,281.89)	24,512,281.89	158,631,000.00	30,246,572.29	74,848,599.65	21,797,834.09	19,966,577.98	145,859,584.01	
Personnel Services		15,154,000.00	-	330,000.00	15,484,000.00	15,154,000.00	(737,585.09)	737,585.09	15,484,000.00	5,134,455.96	5,284,652.24	3,583,476.59	1,481,415.21	15,484,000.00	
Maintenance & Other Operating Expenses		143,477,000.00	-	(330,000.00)	143,147,000.00	143,477,000.00	(23,774,696.80)	23,774,696.80	143,147,000.00	25,112,116.33	69,563,947.41	18,214,357.50	18,485,162.77	131,375,584.01	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response	310500100001000	283,140,000.00	-	(0.00)	283,140,000.00	283,140,000.00	(60,058,718.00)	60,058,718.00	283,140,000.00	35,129,142.86	72,050,625.83	91,432,041.76	67,926,728.26	266,538,538.71	
Personnel Services		8,628,000.00	-	-	8,628,000.00	8,628,000.00	(621,217.00)	621,217.00	8,628,000.00	5,185,627.96	1,919,633.00	412,943.32	1,109,795.72	8,628,000.00	
Maintenance & Other Operating Expenses		244,965,000.00	-	(0.00)	244,965,000.00	244,965,000.00	(59,437,501.00)	59,437,501.00	244,965,000.00	29,943,514.90	69,790,992.83	66,479,098.44	62,187,487.14	228,401,093.31	
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	-	-	520,000,000.00	520,000,000.00	(283,397,766.80)	283,397,766.80	520,000,000.00	17,310,012.75	128,203,477.23	186,408,766.06	91,849,682.75	423,771,938.79	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		220,000,000.00	-	-	220,000,000.00	220,000,000.00	(92,597,766.80)	92,597,766.80	220,000,000.00	14,846,012.75	4,936,750.80	147,413,231.38	45,507,477.17	212,703,472.10	
Capital Outlays		300,000,000.00	-	-	300,000,000.00	300,000,000.00	(190,800,000.00)	190,800,000.00	300,000,000.00	2,464,000.00	123,266,726.43	38,995,534.68	46,342,205.58	211,068,466.69	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
		56,937,554,000.00	-	(7,077,935.24)	56,930,476,064.76	56,937,554,000.00	(26,966,025,181.24)	26,966,025,181.24	56,930,476,064.76	5,398,533,266.37	21,531,010,167.68	13,029,100,761.28	14,525,126,728.69	54,483,770,924.02	
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary B	320101100001000	286,924,000.00	-	(61,275.64)	286,862,724.36	286,924,000.00	(40,397,011.90)	40,397,011.90	286,862,724.36	38,602,242.31	33,531,364.69	51,321,364.17	129,376,497.69	252,831,468.86	
Personnel Services		8,241,000.00	-	-	8,241,000.00	8,241,000.00	(2,679,258.91)	2,679,258.91	8,241,000.00	658,925.12	677,980.25	704,366.49	6,199,728.14	8,241,000.00	
Maintenance & Other Operating Expenses		278,683,000.00	-	(61,275.64)	278,621,724.36	278,683,000.00	(37,717,752.99)	37,717,752.99	278,621,724.36	37,943,317.19	32,853,384.44	50,616,997.68	123,176,769.55	244,590,468.86	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	

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						TOTAL								
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	12,554,879,000.00	-	0.00	12,554,879,000.00	12,554,879,000.00	(19,600,000.00)	19,600,000.00	12,554,879,000.00	2,923,793,431.64	3,389,307,930.06	3,043,662,697.49	2,952,737,479.83	12,309,501,639.02
Personnel Services		9,576,321,000.00	-	321,223,702.00	9,897,544,702.00	9,576,321,000.00	-	-	9,897,544,702.00	2,314,585,422.61	2,787,481,877.89	2,257,967,578.30	2,557,397,505.18	9,897,432,383.98
Maintenance & Other Operating Expenses		2,525,558,000.00	-	(321,223,702.00)	2,204,334,298.00	2,525,558,000.00	(19,600,000.00)	19,600,000.00	2,204,334,298.00	609,208,009.03	587,196,913.62	580,517,520.84	273,138,281.08	2,050,060,724.57
Capital Outlays		453,000,000.00	-	-	453,000,000.00	453,000,000.00	-	-	453,000,000.00	-	34,629,138.55	205,177,598.35	122,201,693.57	362,008,430.47
Operation of DOH Regional Hospitals and Other Health Facilities	320101100003000	34,689,514,000.00	-	(1,589,596.97)	34,687,924,403.03	34,689,514,000.00	(20,000,000.00)	20,000,000.00	34,687,924,403.03	8,254,202,443.68	9,771,862,986.66	7,329,481,673.83	8,771,872,000.89	34,127,419,105.06
Personnel Services		24,654,181,000.00	-	422,388,195.47	25,076,569,195.47	24,654,181,000.00	(20,000,000.00)	20,000,000.00	25,076,569,195.47	5,886,104,653.20	7,322,306,313.94	5,408,312,968.88	6,459,892,582.23	25,076,616,518.26
Maintenance & Other Operating Expenses		7,640,197,000.00	-	(423,977,792.44)	7,216,219,207.56	7,640,197,000.00	-	-	7,216,219,207.56	2,336,320,781.89	2,285,962,024.75	1,647,156,991.53	728,747,552.19	6,998,187,350.35
Capital Outlays		2,395,136,000.00	-	-	2,395,136,000.00	2,395,136,000.00	-	-	2,395,136,000.00	31,777,008.59	163,594,647.97	274,011,713.42	1,583,231,866.47	2,052,615,236.45
Operation of National Reference Laboratories	320101100004000	496,330,000.00	-	-	496,330,000.00	496,330,000.00	(10,825,000.00)	10,825,000.00	496,330,000.00	78,709,308.43	75,736,239.46	120,284,737.20	194,613,380.75	469,343,665.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		459,330,000.00	-	-	459,330,000.00	459,330,000.00	(10,825,000.00)	10,825,000.00	459,330,000.00	47,009,310.43	70,468,239.46	120,284,737.20	194,613,380.75	432,375,667.84
Capital Outlays		37,000,000.00	-	-	37,000,000.00	37,000,000.00	-	-	37,000,000.00	31,699,998.00	5,268,000.00	-	-	36,967,998.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	1,282,703,000.00	-	(2,688,000.00)	1,280,015,000.00	1,282,703,000.00	(86,269,043.88)	86,269,043.88	1,280,015,000.00	241,101,709.39	313,125,023.94	272,682,702.59	390,495,198.92	1,217,404,634.84
Personnel Services		625,099,000.00	-	32,140,422.56	657,239,422.56	625,099,000.00	(24,600,000.00)	24,600,000.00	657,239,422.56	154,767,209.99	188,953,323.71	128,615,353.45	183,572,163.57	655,908,050.72
Maintenance & Other Operating Expenses		657,604,000.00	-	(34,828,422.56)	622,775,577.44	657,604,000.00	(61,669,043.88)	61,669,043.88	622,775,577.44	86,334,499.40	124,171,700.23	144,067,349.14	206,923,035.35	561,496,584.12
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		49,310,350,000.00	-	(4,338,872.61)	49,306,011,127.39	49,310,350,000.00	(177,091,055.78)	177,091,055.78	49,306,011,127.39	11,536,409,135.45	13,583,563,544.81	10,817,433,175.28	12,439,094,558.08	48,376,500,413.62
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	77,028,000.00	-	-	77,028,000.00	77,028,000.00	(3,958,840.66)	3,958,840.66	77,028,000.00	15,397,643.35	15,710,264.71	16,215,744.79	25,567,754.05	72,891,406.90
Personnel Services		47,136,000.00	-	3,145,096.00	50,281,096.00	47,136,000.00	(1,121,840.66)	1,121,840.66	50,281,096.00	10,760,887.81	11,182,078.10	11,435,746.78	16,878,216.18	50,256,928.87
Maintenance & Other Operating Expenses		29,892,000.00	-	(3,145,096.00)	26,746,904.00	29,892,000.00	(2,837,000.00)	2,837,000.00	26,746,904.00	4,636,756.54	4,528,186.61	4,779,998.01	8,689,537.87	22,634,478.03
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	270,619,000.00	-	(323,429.89)	270,295,570.11	270,619,000.00	(4,871,806.78)	4,871,806.78	270,295,570.11	61,614,541.96	72,102,723.86	59,348,739.79	71,300,960.64	264,366,966.25
Personnel Services		187,789,000.00	-	4,327,043.07	192,116,043.07	187,789,000.00	(4,871,806.78)	4,871,806.78	192,116,043.07	43,941,257.73	56,211,177.85	37,390,453.54	54,048,529.90	191,591,419.03
Maintenance & Other Operating Expenses		82,830,000.00	-	(4,650,472.96)	78,179,527.04	82,830,000.00	-	-	78,179,527.04	17,673,284.23	15,891,546.00	21,958,286.25	17,252,430.74	72,775,547.22
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	330102100001000	511,147,000.00	-	-	511,147,000.00	511,147,000.00	-	-	511,147,000.00	104,252,652.92	117,578,021.94	90,000,325.62	186,927,608.72	498,758,609.20
Personnel Services		411,147,000.00	-	-	411,147,000.00	411,147,000.00	-	-	411,147,000.00	104,252,652.92	117,578,021.94	84,805,840.11	104,510,485.03	411,147,000.00
Maintenance & Other Operating Expenses		20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	4,362,485.51	3,417,123.69	7,779,609.20
Capital Outlays		80,000,000.00	-	-	80,000,000.00	80,000,000.00	-	-	80,000,000.00	-	-	832,000.00	79,000,000.00	79,832,000.00
ROUTINE QUARANTINE SERVICES SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Services	330103100001000	167,336,000.00	-	-	167,336,000.00	167,336,000.00	-	-	167,336,000.00	56,056,950.42	37,104,833.54	53,467,321.92	20,682,113.26	167,311,219.14
Personnel Services		167,336,000.00	-	-	167,336,000.00	167,336,000.00	-	-	167,336,000.00	56,056,950.42	37,104,833.54	53,467,321.92	20,682,113.26	167,311,219.14
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Technology Assessment		50,952,000.00	-	(0.00)	50,952,000.00	50,952,000.00	(5,278,985.86)	5,278,985.86	50,952,000.00	2,489,402.93	5,339,469.19	3,085,233.12	19,408,535.18	30,322,640.42
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,952,000.00	-	(0.00)	50,952,000.00	50,952,000.00	(5,278,985.86)	5,278,985.86	50,952,000.00	2,489,402.93	5,339,469.19	3,085,233.12	19,408,535.18	30,322,640.42
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES		1,077,082,000.00	-	(323,429.89)	1,076,758,570.11	1,077,082,000.00	(14,109,633.30)	14,109,633.30	1,076,758,570.11	239,811,191.58	247,835,313.24	222,117,365.24	323,886,971.84	1,033,650,841.91
PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out-patient	340100100001000	17,008,992,000.00	-	-	17,008,992,000.00	17,008,992,000.00	(13,508,697,899.17)	13,508,697,899.17	17,008,992,000.00	1,365,546,981.27	2,200,828,362.59	2,812,133,235.52	6,002,648,728.91	12,381,157,308.29
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,008,992,000.00	-	-	17,008,992,000.00	17,008,992,000.00	(13,508,697,899.17)	13,508,697,899.17	17,008,992,000.00	1,365,546,981.27	2,200,828,362.59	2,812,133,235.52	6,002,648,728.91	12,381,157,308.29
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		-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(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						
Contingent Fund (SARO-BMB-B-21-0008451)- SRA		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	407,081,455.00	407,081,455.00	-	(406,852,136.82)	406,852,136.82	407,081,455.00	-	-	115,310,469.02	289,742,148.39	405,052,617.41
Maintenance & Other Operating Expenses		-	-	407,081,455.00	407,081,455.00	-	(406,852,136.82)	406,852,136.82	407,081,455.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	115,310,469.02	289,742,148.39	405,052,617.41
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits		-	-	1,976,901,639.00	1,976,901,639.00	-	(1,857,478,524.93)	1,857,478,524.93	1,976,901,639.00	-	-	318,549,651.36	1,596,690,059.29	1,915,239,710.65
Personnel Services		-	-	1,976,901,639.00	1,976,901,639.00	-	(1,857,478,524.93)	1,857,478,524.93	1,976,901,639.00	-	-	318,549,651.36	1,596,690,059.29	1,915,239,710.65
Maintenance & Other Operating Expenses		-	-	1,976,901,639.00	1,976,901,639.00	-	(1,857,478,524.93)	1,857,478,524.93	1,976,901,639.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	318,549,651.36	1,596,690,059.29	1,915,239,710.65
World Bank - Philippine COVID-19 Emergency Res	01105428	-	-	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	-	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	-	203,886,863.59	204,921,072.00	189,196,608.37	598,004,543.96
ADB- Health System Enhancement to Address an	01105428	-	-	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	-	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	-	298,195,997.47	-	516,711,759.25	814,907,756.72
Unprogrammed Appropriation (SARO-BMB-B-21-0007361/ SARO-BMB-B-		-	-	798,406,146.00	798,406,146.00	-	(721,532,616.08)	721,532,616.08	798,406,146.00	-	-	656,033,018.34	140,484,439.02	796,517,457.36
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	798,406,146.00	798,406,146.00	-	(721,532,616.08)	721,532,616.08	798,406,146.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	656,033,018.34	140,484,439.02	796,517,457.36
Asian Infrastructure Investment Bank- AIIB (SARO 1445)		-	-	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	-	5,886,018,138.00	7,385,202,015.83	1,493,900,166.43	14,765,120,320.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	71,493,194,236.32	71,493,194,236.32	-	(5,990,792,721.21)	5,990,792,721.21	71,493,194,236.32	-	48,812,391.83	23,448,287,077.49	28,892,819,476.06	67,898,188,382.80
PS		-	-	2,460,390,530.32	2,460,390,530.32	-	(1,326,070,479.80)	1,326,070,479.80	2,460,390,530.32	-	48,812,391.83	258,749,136.41	1,173,364,375.66	2,429,291,767.15
MOOE		-	-	66,424,435,208.00	66,424,435,208.00	-	(4,364,722,241.41)	4,364,722,241.41	66,424,435,208.00	-	22,687,455,080.02	27,513,734,028.22	13,769,914,637.09	63,971,103,745.33
CO		-	-	2,608,368,498.00	2,608,368,498.00	-	(300,000,000.00)	300,000,000.00	2,608,368,498.00	-	502,082,861.06	204,921,072.00	790,788,937.26	1,497,792,870.32
GRAND TOTAL (CURRENT YEAR 2021)		138,394,467,000.00	-	72,404,027,953.60	210,798,494,953.60	138,366,044,528.00	(48,504,901,503.51)	48,504,901,503.51	210,770,072,481.60	20,835,484,466.59	64,052,015,341.17	58,901,851,871.20	54,927,608,741.74	198,716,960,420.70
PS		64,443,420,000.00	-	3,481,114,468.55	67,924,534,468.55	64,443,420,000.00	(17,937,746,272.37)	17,937,746,272.37	67,924,534,468.55	12,552,205,680.30	18,660,544,268.52	15,089,543,763.77	21,449,042,895.64	67,791,336,568.24
MOOE		59,291,625,000.00	-	65,922,291,936.05	125,213,916,936.05	59,263,202,528.00	(22,965,639,163.14)	22,965,639,163.14	125,185,494,464.05	8,038,288,550.69	39,836,921,690.42	40,877,040,001.01	27,402,050,696.27	116,154,300,938.38
CO		14,659,422,000.00	-	3,000,621,549.00	17,660,043,549.00	14,659,422,000.00	(7,601,516,068.00)	7,601,516,068.00	17,660,043,549.00	244,990,235.59	5,554,549,382.23	2,835,268,106.43	6,076,515,189.83	14,811,322,914.08

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received			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	(Transfer to)	Transfer from TOTAL						
I. CONTINUING APPROPRIATIONS														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
General Management and Supervision	100000100001000	3,675,616.57	-	72,346.41	3,747,962.98	3,675,616.57	-	-	3,747,962.98	2,720,198.59	224,777.49	665,790.11	228,342.78	3,739,108.97
Personnel Services		207,937.55	-	-	207,937.55	207,937.55	-	-	207,937.55	-	-	-	-	207,937.55
Maintenance & Other Operating Expenses		3,467,679.02	-	72,346.41	3,540,025.43	3,467,679.02	-	-	3,540,025.43	2,512,293.80	224,777.49	665,790.11	228,342.78	3,531,204.18
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	290,106,176.43	-	(20,715,449.54)	269,390,726.89	290,106,176.43	(233,045,756.39)	233,045,756.39	269,390,726.89	28,652,019.93	40,363,814.49	42,177,433.13	144,250,633.58	255,443,901.13
Personnel Services		290,106,176.43	-	(20,715,449.54)	269,390,726.89	290,106,176.43	(233,045,756.39)	233,045,756.39	269,390,726.89	28,652,019.93	40,363,814.49	42,177,433.13	144,250,633.58	255,443,901.13
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		293,781,793.00	-	(20,643,103.13)	273,138,689.87	293,781,793.00	(233,045,756.39)	233,045,756.39	273,138,689.87	31,372,218.52	40,588,591.98	42,743,223.24	144,478,976.36	259,183,010.10
II. SUPPORT TO OPERATIONS														
Health Information Technology	200000100001000	694,216,363.74	-	6,591,484.10	700,807,847.84	694,216,363.74	(236,883,024.51)	236,883,024.51	700,807,847.84	69,617,249.40	77,116,127.53	119,870,367.81	418,856,075.78	685,459,820.52
Personnel Services		2,197,727.64	-	-	2,197,727.64	2,197,727.64	(2,197,727.64)	2,197,727.64	2,197,727.64	-	-	-	2,197,727.64	2,197,727.64
Maintenance & Other Operating Expenses		215,351,758.19	-	7,182,108.10	222,533,866.29	215,351,758.19	(3,617,296.87)	3,617,296.87	222,533,866.29	28,487,256.40	39,263,233.28	69,470,934.67	82,185,467.86	219,406,892.21
Capital Outlays		476,666,877.91	-	(590,624.00)	476,076,253.91	476,666,877.91	(231,068,000.00)	231,068,000.00	476,076,253.91	41,129,993.00	37,852,894.25	50,399,433.14	334,472,880.28	463,855,200.67
Operations of Regional Offices	200000100002000	14,952,621.13	-	103,396.16	15,056,017.29	14,952,621.13	-	-	15,056,017.29	2,635,907.66	3,999,425.45	4,471,212.28	3,156,628.99	14,263,374.38
Personnel Services		739,984.04	-	104,532.00	844,516.04	739,984.04	-	-	844,516.04	347,124.87	304,522.36	-	186,165.78	837,813.01
Maintenance & Other Operating Expenses		13,212,637.09	-	(1,135.84)	13,211,501.25	13,212,637.09	-	-	13,211,501.25	2,288,782.79	3,694,903.09	4,351,212.28	2,328,631.45	12,663,529.61
Capital Outlays		1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	120,000.00	642,031.76	762,031.76
TOTAL, STO		709,168,984.87	-	6,694,880.26	715,863,865.13	709,168,984.87	(236,883,024.51)	236,883,024.51	715,863,865.13	72,253,157.06	81,115,552.98	124,341,580.09	422,012,904.77	699,723,194.90
III. OPERATIONS														
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED														
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM														
International Health Policy Development and Cooper	310100100001000	2,317,329.25	-	-	2,317,329.25	2,317,329.25	(862,478.28)	862,478.28	2,317,329.25	135,375.00	985,467.82	322,172.10	34,590.70	1,477,805.62
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		1,353,568.38	-	-	1,353,568.38	1,353,568.38	(862,478.28)	862,478.28	1,353,568.38	135,375.00	32,003.79	322,172.10	33,590.70	523,141.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	2,803,156.21	-	210,705.00	3,013,861.21	2,803,156.21	(1,656,675.00)	1,656,675.00	3,013,861.21	458,416.54	689,211.99	195,643.32	1,662,675.00	3,005,946.85
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		1,904,391.68	-	210,705.00	2,115,096.68	1,904,391.68	(1,656,675.00)	1,656,675.00	2,115,096.68	458,416.54	-	-	1,656,675.00	2,115,096.68
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	100,368,670.42	-	(386,566.94)	99,982,103.48	100,368,670.42	(35,035,541.44)	35,035,541.44	99,982,103.48	5,108,725.15	24,856,612.21	22,229,007.35	43,877,813.86	96,072,158.57
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		99,461,742.59	-	(386,566.94)	99,075,175.65	99,461,742.59	(35,035,541.44)	35,035,541.44	99,075,175.65	5,108,725.15	24,154,644.71	22,108,550.78	43,794,220.71	95,166,141.35
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM														
SERVICE DELIVERY SUB-PROGRAM														
Health Facility Policy and Plan Development	310201100001000	24,165,916.63	-	(140,761.93)	24,025,154.70	24,165,916.63	(86,704.37)	86,704.37	24,025,154.70	6,579,158.68	6,011,042.88	3,018,313.45	7,984,806.93	23,593,321.94
Personnel Services		39,424.33	-	-	39,424.33	39,424.33	-	-	39,424.33	-	-	26,678.64	-	26,678.64
Maintenance & Other Operating Expenses		24,126,492.30	-	(140,761.93)	23,985,730.37	24,126,492.30	(86,704.37)	86,704.37	23,985,730.37	6,579,158.68	6,011,042.88	2,991,634.81	7,984,806.93	23,566,643.30
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	1,503,262,967.13	-	25,491,154.42	1,528,754,121.55	1,501,735,917.13	(150,740,627.00)	150,740,627.00	1,527,227,071.55	400,890,889.93	364,362,883.82	331,673,841.43	331,084,100.59	1,428,011,715.77
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,983,620.54	-	-	10,983,620.54	10,983,620.54	(750,000.00)	750,000.00	10,983,620.54	3,331,544.00	1,024,736.83	1,007,042.45	5,507,546.59	10,870,869.87
Capital Outlays		1,492,279,346.59	-	25,491,154.42	1,517,770,501.01	1,490,752,296.59	(149,990,627.00)	149,990,627.00	1,516,243,451.01	397,559,345.93	363,338,146.99	330,666,798.98	325,576,554.00	1,417,140,845.90
Local Health Systems Development and Assistance	310201100003000	54,201,485.50	-	-	54,201,485.50	54,201,485.50	-	-	54,201,485.50	2,506,613.90	19,576,662.15	14,346,999.46	17,495,983.99	53,926,259.50
Personnel Services		543.96	-	-	543.96	543.96	-	-	543.96	-	-	-	-	-
Maintenance & Other Operating Expenses		54,200,941.54	-	-	54,200,941.54	54,200,941.54	-	-	54,200,941.54	2,506,613.90	19,576,662.15	14,346,999.46	17,495,983.99	53,926,259.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	26,041,467.75	-	1,707,493.46	27,748,961.21	26,041,467.75	(8,356,279.00)	8,356,279.00	27,748,961.21	6,312,022.77	4,805,825.59	4,887,940.60	10,993,796.95	26,999,585.91
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		26,041,467.75	-	1,707,493.46	27,748,961.21	26,041,467.75	(8,356,279.00)	8,356,279.00	27,748,961.21	6,312,022.77	4,805,825.59	4,887,940.60	10,993,796.95	26,999,585.91
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(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						
HEALTH HUMAN RESOURCE SUB-PROGRAM														
Human Resource for Health (HRH) Deployment	310202100001000	569,517,154.57	-	(9,618,062.84)	569,899,091.73	569,517,154.58	(144,811,077.81)	144,811,077.81	569,899,091.74	82,322,229.28	81,274,133.55	230,750,143.10	162,243,127.31	558,589,633.24
Personnel Services		14,929,236.82	-	-	14,929,236.82	14,929,236.82	-	-	14,929,236.82	8,800.00	11,524,563.98	194,257.29	3,190,281.82	14,917,893.09
Maintenance & Other Operating Expenses		554,587,917.75	-	(9,618,062.84)	544,969,854.91	554,587,917.76	(144,811,077.81)	144,811,077.81	544,969,854.92	82,313,429.28	69,749,579.57	230,555,885.81	159,052,845.49	541,671,740.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional	310202100002000	37,312,302.02	-	(413,721.14)	36,898,580.88	37,312,302.02	(1,521,532.73)	1,521,532.73	36,898,580.88	2,124,232.16	3,816,269.53	11,539,491.63	13,162,682.32	30,642,675.64
Personnel Services		113,340.50	-	-	113,340.50	113,340.50	-	-	113,340.50	-	-	-	111,190.68	111,190.68
Maintenance & Other Operating Expenses		37,198,961.52	-	(413,721.14)	36,785,240.38	37,198,961.52	(1,521,532.73)	1,521,532.73	36,785,240.38	2,124,232.16	3,816,269.53	11,539,491.63	13,051,491.64	30,531,484.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM														
Health Promotion	310203100001000	30,496,320.75	-	(4,192.89)	30,492,127.86	30,496,320.75	(519,079.10)	519,079.10	30,492,127.86	900,012.51	20,061,671.16	5,209,417.83	4,231,618.62	30,402,720.12
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		28,634,900.15	-	(4,192.89)	28,630,707.26	28,634,900.15	(519,079.10)	519,079.10	28,630,707.26	900,012.51	19,962,758.05	4,615,855.14	3,064,305.94	28,542,931.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM														
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM														
Public Health Management	310301100001000	643,135,709.74	-	2,417,720.23	645,553,429.97	617,135,709.74	(107,701,237.14)	107,701,237.14	619,553,429.97	157,741,471.53	90,334,294.87	110,645,233.65	241,473,538.22	600,194,538.27
Personnel Services		1,887,952.37	-	(296,980.09)	1,590,972.28	1,887,952.37	-	-	1,590,972.28	495,696.01	512,158.60	453,168.09	71,238.62	1,532,260.32
Maintenance & Other Operating Expenses		641,247,757.37	-	2,714,700.32	643,962,457.69	615,247,757.37	(107,701,237.14)	107,701,237.14	617,962,457.69	157,245,776.52	89,822,136.27	110,192,065.56	241,402,299.60	598,662,277.95
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	110,642.48	-	-	110,642.48	110,642.48	-	-	110,642.48	-	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		91,056.40	-	-	91,056.40	91,056.40	-	-	91,056.40	-	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
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 Health	310302100001000	168,038.41	-	-	168,038.41	168,038.41	-	-	168,038.41	-	-	120,189.52	33,932.40	154,121.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		168,038.41	-	-	168,038.41	168,038.41	-	-	168,038.41	-	-	120,189.52	33,932.40	154,121.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM														
National Immunization	310303100001000	4,240,775,915.78	-	-	4,240,775,915.78	4,240,775,915.78	(361,515,612.00)	361,515,612.00	4,240,775,915.78	496,731,080.84	3,509,622,412.85	144,966,786.04	86,275,959.51	4,237,596,239.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,240,775,915.78	-	-	4,240,775,915.78	4,240,775,915.78	(361,515,612.00)	361,515,612.00	4,240,775,915.78	496,731,080.84	3,509,622,412.85	144,966,786.04	86,275,959.51	4,237,596,239.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM														
Family Health, Nutrition and Responsible Parenting	310304100001000	457,348,334.08	-	(250,000.00)	457,098,334.08	457,348,334.08	(7,866,513.00)	7,866,513.00	457,098,334.08	199,312,806.48	30,983,746.34	31,222,873.38	194,288,351.11	455,807,777.31
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		457,348,334.08	-	(250,000.00)	457,098,334.08	457,348,334.08	(7,866,513.00)	7,866,513.00	457,098,334.08	199,312,806.48	30,983,746.34	31,222,873.38	194,288,351.11	455,807,777.31
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM														
Elimination of Disease such as Malaria, Schistosomia	310305100001000	11,073,250.25	-	0.00	11,073,250.25	11,073,250.25	(9,033,914.70)	9,033,914.70	11,073,250.25	-	1,153,000.00	719,773.02	8,177,018.79	10,049,791.81
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,073,250.25	-	0.00	11,073,250.25	11,073,250.25	(9,033,914.70)	9,033,914.70	11,073,250.25	-	1,153,000.00	719,773.02	8,177,018.79	10,049,791.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control	310305100002000	20,103,591.50	-	-	20,103,591.50	20,103,591.50	(20,103,591.00)	20,103,591.00	20,103,591.50	-	-	-	20,103,591.00	20,103,591.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,103,591.50	-	-	20,103,591.50	20,103,591.50	(20,103,591.00)	20,103,591.00	20,103,591.50	-	-	-	20,103,591.00	20,103,591.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM														
Prevention and Control of Other Infectious Disease	310306100001000	99,058,137.85	-	(0.00)	99,058,137.85	99,058,137.85	(41,914,840.90)	41,914,840.90	99,058,137.85	28,782,703.47	21,061,174.90	11,201,206.79	36,842,295.10	97,887,380.26
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		99,058,137.85	-	(0.00)	99,058,137.85	99,058,137.85	(41,914,840.90)	41,914,840.90	99,058,137.85	28,782,703.47	21,061,174.90	11,201,206.79	36,842,295.10	97,887,380.26

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(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						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	7,814,088.80	-	0.00	7,814,088.80	7,814,088.80	(5,817,588.80)	5,817,588.80	7,814,088.80	-	-	-	5,817,588.80	5,817,588.80
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,817,588.80	-	0.00	5,817,588.80	5,817,588.80	(5,817,588.80)	5,817,588.80	5,817,588.80	-	-	-	-	-
Capital Outlays		1,996,500.00	-	-	1,996,500.00	1,996,500.00	-	-	1,996,500.00	-	-	-	5,817,588.80	5,817,588.80
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM														
Prevention and Control of Non-Communicable Disease	310307100001000	3,150,667.21	-	-	3,150,667.21	3,150,667.21	(236,667.00)	236,667.00	3,150,667.21	-	32,500.00	47,425.14	3,070,741.86	3,150,667.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,150,667.21	-	-	3,150,667.21	3,150,667.21	(236,667.00)	236,667.00	3,150,667.21	-	32,500.00	47,425.14	3,070,741.86	3,150,667.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM														
Epidemiology and Surveillance	310400100001000	20,121,272.33	-	57,600.00	20,178,872.33	20,121,272.33	(571,625.24)	571,625.24	20,178,872.33	6,463,096.33	2,064,176.34	5,434,895.18	5,402,215.44	19,364,383.29
Personnel Services		71,441.01	-	-	71,441.01	71,441.01	(71,441.01)	71,441.01	71,441.01	-	-	-	71,441.01	71,441.01
Maintenance & Other Operating Expenses		20,049,831.32	-	57,600.00	20,107,431.32	20,049,831.32	(500,184.23)	500,184.23	20,107,431.32	6,463,096.33	2,064,176.34	5,434,895.18	5,330,774.43	19,292,942.28
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM														
Health Emergency Preparedness and Response	310500100001000	35,723,083.51	-	22,351.65	35,745,435.16	35,723,083.51	(1,900,000.00)	1,900,000.00	35,745,435.16	6,391,589.08	15,010,830.39	7,108,457.39	6,862,509.51	35,373,386.37
Personnel Services		1,420.95	-	-	1,420.95	1,420.95	-	-	1,420.95	-	-	-	-	-
Maintenance & Other Operating Expenses		35,721,662.56	-	22,351.65	35,744,014.21	35,721,662.56	(1,900,000.00)	1,900,000.00	35,744,014.21	6,391,589.08	15,010,830.39	7,108,457.39	6,862,509.51	35,373,386.37
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	103,225,398.40	-	(610,430.76)	102,614,967.64	103,225,398.40	(46,383,480.00)	46,383,480.00	102,614,967.64	11,972,444.50	6,142,044.83	30,808,991.57	49,111,822.78	98,035,303.68
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,064,982.18	-	(610,430.76)	19,454,551.42	20,064,982.18	(10,183,480.00)	10,183,480.00	19,454,551.42	405,603.00	3,067,071.23	2,747,329.65	12,175,268.18	18,395,272.06
Capital Outlays		83,160,416.22	-	-	83,160,416.22	83,160,416.22	(36,200,000.00)	36,200,000.00	83,160,416.22	11,566,841.50	3,074,973.60	28,061,661.92	36,936,554.60	79,640,031.62
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH		8,054,294,900.57	-	18,483,288.26	8,072,778,188.83	8,026,767,850.57	(946,635,064.51)	946,635,064.51	8,045,251,138.83	1,476,732,868.15	4,202,897,140.04	966,448,801.95	1,250,264,760.79	7,896,343,570.93
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED														
HEALTH FACILITIES OPERATION PROGRAM														
CURATIVE HEALTH CARE SUB-PROGRAM														
Operation of Blood Centers and National Voluntary B	320101100001000	90,844,266.04	-	38,934.92	90,883,200.96	90,844,266.04	(8,641,309.53)	8,641,309.53	90,883,200.96	32,305,361.32	3,054,132.91	17,196,349.12	38,081,687.78	90,637,531.13
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		89,701,678.20	-	38,934.92	89,740,613.12	89,701,678.20	(8,641,309.53)	8,641,309.53	89,740,613.12	32,305,361.32	1,929,609.82	17,185,339.82	38,081,687.78	89,501,998.74
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	227,009,897.61	-	6,380,720.97	233,390,618.58	227,009,897.61	-	-	233,390,618.58	83,019,272.53	39,702,945.25	57,109,065.41	33,813,333.33	213,644,616.52
Personnel Services		12,344,303.88	-	4,354,833.03	16,699,136.91	12,344,303.88	-	-	16,699,136.91	4,446,699.10	11,217,184.25	-	33,502.47	16,697,385.82
Maintenance & Other Operating Expenses		210,665,593.73	-	2,025,887.94	212,691,481.67	210,665,593.73	-	-	212,691,481.67	78,572,573.43	25,798,761.00	57,109,065.41	32,779,830.86	194,260,230.70
Capital Outlays		4,000,000.00	-	-	4,000,000.00	4,000,000.00	-	-	4,000,000.00	-	2,687,000.00	-	1,000,000.00	3,687,000.00
Operation of DOH Regional Hospitals and Other Hea	320101100003000	587,647,465.36	-	26,177,450.84	613,824,916.20	587,647,465.36	-	-	613,824,916.20	192,835,495.08	208,284,134.35	61,057,905.41	140,507,347.92	602,684,882.76
Personnel Services		16,295,808.45	-	(7,021.42)	16,288,787.03	16,295,808.45	-	-	16,288,787.03	2,228,909.21	9,398,424.82	4,409,393.87	220,547.89	16,257,275.79
Maintenance & Other Operating Expenses		252,345,243.44	-	26,184,472.26	278,529,715.70	252,345,243.44	-	-	278,529,715.70	42,606,585.87	82,503,173.63	49,114,842.42	93,614,370.14	267,838,972.06
Capital Outlays		319,006,413.47	-	-	319,006,413.47	319,006,413.47	-	-	319,006,413.47	148,000,000.00	116,382,535.90	7,533,669.12	46,672,429.89	318,588,634.91
Operation of National Reference Laboratories	320101100004000	90,065,793.23	-	251,300.00	90,317,093.23	90,065,793.23	-	-	90,317,093.23	26,215,474.64	12,269,239.57	10,945,953.96	3,786,086.47	53,216,754.64
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		53,065,793.23	-	251,300.00	53,317,093.23	53,065,793.23	-	-	53,317,093.23	26,215,474.64	12,269,239.57	10,945,953.96	3,786,086.47	53,216,754.64
Capital Outlays		37,000,000.00	-	-	37,000,000.00	37,000,000.00	-	-	37,000,000.00	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM														
Operation of Dangerous Drug Abuse Treatment and R	320102100001000	93,755,643.27	-	1,710,803.24	95,466,446.51	93,755,643.27	(10,897,287.71)	10,897,287.71	95,466,446.51	12,481,922.21	36,789,224.93	20,055,916.55	23,488,541.39	92,815,605.08
Personnel Services		8,228,817.51	-	(2,826.69)	8,225,990.82	8,228,817.51	-	-	8,225,990.82	3,549,235.20	3,982,211.78	1,804.37	410,609.84	7,943,861.19
Maintenance & Other Operating Expenses		57,197,825.76	-	1,416,889.93	58,614,715.69	57,197,825.76	(8,403,697.71)	8,403,697.71	58,614,715.69	8,932,687.01	12,148,271.68	19,469,112.18	15,771,999.55	56,322,070.42
Capital Outlays		28,329,000.00	-	296,740.00	28,625,740.00	28,329,000.00	(2,493,590.00)	2,493,590.00	28,625,740.00	-	20,658,741.47	585,000.00	7,305,932.00	28,549,673.47
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		1,089,323,065.50	-	34,559,209.97	1,123,882,275.47	1,052,323,065.51	(19,538,597.24)	19,538,597.24	1,066,882,275.48	346,857,525.78	300,099,677.01	166,365,190.45	239,676,996.89	1,052,999,390.13

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(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						
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	1,275,684.91	-	-	1,275,684.91	1,275,684.91	-	-	1,275,684.91	-	-	-	-	-
Personnel Services		114,222.92	-	-	114,222.92	114,222.92	-	-	114,222.92	-	57,360.00	113,377.19	1,104,079.99	1,274,817.18
Maintenance & Other Operating Expenses		1,161,461.99	-	-	1,161,461.99	1,161,461.99	-	-	1,161,461.99	-	-	113,355.19	-	113,355.19
Capital Outlays		-	-	-	-	-	-	-	-	-	57,360.00	22.00	1,104,079.99	1,161,461.99
Regulation of Regional Health Facilities and Services	330101100002000	12,105,977.74	-	(2,287,621.74)	9,818,356.00	12,105,977.74	-	-	9,818,356.00	1,270,247.18	2,940,048.57	3,424,760.22	1,923,146.22	9,558,192.19
Personnel Services		1,120,117.67	-	(950,062.44)	170,055.23	1,120,117.67	-	-	170,055.23	77,966.35	88,247.72	-	3,547.58	169,751.65
Maintenance & Other Operating Expenses		10,985,860.07	-	(1,337,559.30)	9,648,300.77	10,985,860.07	-	-	9,648,300.77	1,192,290.83	2,851,800.85	3,424,750.22	1,919,598.64	9,388,440.54
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM														
Regulation of Health Products and Establishments	330102100001000	1,465,695.86	-	-	1,465,695.86	1,465,695.86	-	-	1,465,695.86	-	7,808.20	-	-	-
Personnel Services		1,465,695.86	-	-	1,465,695.86	1,465,695.86	-	-	1,465,695.86	-	7,808.20	-	1,457,887.66	1,465,695.86
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	1,457,887.66	1,465,695.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM														
Provision of Quarantine Services and International Health	330103100001000	5,547.55	-	-	5,547.55	5,547.55	-	-	5,547.55	-	-	-	-	-
Personnel Services		5,547.55	-	-	5,547.55	5,547.55	-	-	5,547.55	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES		14,852,906.06		(2,287,621.74)	12,565,284.32	14,852,906.06			12,565,284.32	1,270,247.18	3,005,216.77	3,538,127.41	4,485,113.87	12,298,705.23
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED														
SOCIAL HEALTH PROTECTION PROGRAM														
PROJECTS														
LOCALLY - FUNDED PROJECTS														
Assistance to Indigent Patients either confined or out	340100100001000	3,333,279,541.86	-	29,924,771.91	3,363,204,313.77	2,289,779,541.86	(1,537,767,866.75)	1,537,767,866.75	2,319,704,313.77	313,658,255.73	1,097,250,324.92	663,657,134.62	242,698,436.95	2,317,264,152.22
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,333,279,541.86	-	29,924,771.91	3,363,204,313.77	2,289,779,541.86	(1,537,767,866.75)	1,537,767,866.75	2,319,704,313.77	313,658,255.73	1,097,250,324.92	663,657,134.62	242,698,436.95	2,317,264,152.22
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		3,333,279,541.86		29,924,771.91	3,363,204,313.77	2,289,779,541.86	(1,537,767,866.75)	1,537,767,866.75	2,319,704,313.77	313,658,255.73	1,097,250,324.92	663,657,134.62	242,698,436.95	2,317,264,152.22
TOTAL OPERATIONS		12,491,750,413.99		80,679,646.40	12,572,430,062.39	11,383,723,364.00	(2,503,941,528.50)	2,503,941,528.50	11,464,403,012.40	2,138,518,896.84	5,603,252,358.74	1,800,009,254.43	1,737,125,308.50	11,278,905,818.50
TOTAL SPECIFIC BUDGET (CONAP 2019)		13,494,701,191.86		66,731,425.53	13,561,432,617.39	12,386,674,141.86	(2,973,870,309.40)	2,973,870,309.40	12,453,405,567.39	2,242,144,272.42	5,724,956,503.70	1,967,094,057.76	2,303,617,169.63	12,237,812,023.50
PS		355,662,747.19	-	(17,512,975.15)	338,149,772.04	338,149,772.04	(235,314,925.04)	235,314,925.04	338,149,772.04	40,614,344.46	80,967,005.92	48,296,762.46	153,462,680.40	322,740,793.24
MOOE		10,895,599,890.48	-	59,047,130.26	10,954,647,020.74	9,626,099,890.49	(2,316,803,167.38)	2,316,803,167.38	9,685,147,020.75	1,603,873,747.53	5,099,995,205.57	1,501,430,732.14	1,397,548,126.70	9,662,847,811.94
GO		2,443,438,554.19	-	25,197,270.42	2,468,635,824.61	2,404,911,504.19	(419,752,217.00)	419,752,217.00	2,430,108,774.61	598,256,180.43	543,994,292.21	417,366,563.16	752,606,382.53	2,312,223,418.33
III. SPECIAL PURPOSE FUND/ UNPROGRAMMED FUND														
Bayanihan Act II, RA#11494 (SARO-BMB-B-20-00)	01102414	-	-	2,470,145,608.99	2,470,145,608.99	2,404,467,306.26	1,074,009,532.95	(1,074,009,532.95)	2,470,145,608.99	925,766,058.29	1,433,156,443.15	-	(53,000.00)	2,358,869,501.44
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	(53,000.00)	2,358,869,501.44
Maintenance & Other Operating Expenses		-	-	2,470,145,608.99	2,470,145,608.99	2,404,467,306.26	1,074,009,532.95	(1,074,009,532.95)	2,470,145,608.99	925,766,058.29	1,433,156,443.15	-	(53,000.00)	2,358,869,501.44
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Hiring, Valid June 30, 2021		-	-	2,572,808,137.00	2,572,808,137.00	-	(2,380,852,194.47)	2,380,852,194.47	2,572,808,137.00	282,104,533.77	2,171,089,422.53	-	-	2,453,193,956.30
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	2,453,193,956.30
Maintenance & Other Operating Expenses		-	-	2,572,808,137.00	2,572,808,137.00	-	(2,380,852,194.47)	2,380,852,194.47	2,572,808,137.00	282,104,533.77	2,171,089,422.53	-	-	2,453,193,956.30
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund (SARO-BMB-B-21-0000465)*HRH for 3rd Qtr, Valid		-	-	781,480,242.00	781,480,242.00	-	(706,471,397.52)	706,471,397.52	781,480,242.00	-	17,427,320.07	729,955,632.63	31,926,586.55	779,309,539.25
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	779,309,539.25
Maintenance & Other Operating Expenses		-	-	781,480,242.00	781,480,242.00	-	(706,471,397.52)	706,471,397.52	781,480,242.00	-	17,427,320.07	729,955,632.63	31,926,586.55	779,309,539.25
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	552,223,615.79	552,223,615.79	559,040,202.92	(2,513,711.80)	2,513,711.80	552,223,615.79	123,922,937.90	199,065,741.22	143,263,843.46	82,118,123.20	548,370,645.78
Personnel Services		-	-	552,223,615.79	552,223,615.79	559,040,202.92	(2,513,711.80)	2,513,711.80	552,223,615.79	123,922,937.90	199,065,741.22	143,263,843.46	82,118,123.20	548,370,645.78
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENT				TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	(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						
QRF-NDRRMF Calamity Funds (Covid-19)	01102401	-	-	93,393,985.29	93,393,985.29	94,218,699.54	1,352,780.09	(1,352,780.09)	93,393,985.29	14,259,189.66	18,236,623.55	33,525,427.57	26,212,247.08	92,233,487.86
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	93,393,985.29	93,393,985.29	94,218,699.54	1,352,780.09	(1,352,780.09)	93,393,985.29	14,259,189.66	18,236,623.55	33,525,427.57	26,212,247.08	92,233,487.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	326,843.67	326,843.67	36,906.56	-	-	326,843.67	76,631.22	6.37	-	249,990.35	326,627.94
Personnel Services		-	-	326,843.67	326,843.67	36,906.56	-	-	326,843.67	76,631.22	6.37	-	249,990.35	326,627.94
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act (SARO-BMB-B-21-0000247) RA 11494 *		-	-	10,000,000,000.00	10,000,000,000.00	-	(678,307,000.00)	678,307,000.00	10,000,000,000.00	4,212,490,052.20	5,721,467,551.25	42,773,920.48	17,646,467.89	9,994,377,991.82
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	10,000,000,000.00	10,000,000,000.00	-	(678,307,000.00)	678,307,000.00	10,000,000,000.00	4,212,490,052.20	5,721,467,551.25	42,773,920.48	17,646,467.89	9,994,377,991.82
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan Act II (SARO-BMB-B-20-0018166) RA	01102414	-	-	1,470,014,634.17	1,470,014,634.17	1,440,714,442.23	(431,702,160.75)	431,702,160.75	1,470,014,634.17	369,387,106.00	940,629,120.27	73,466,547.14	62,098,185.96	1,445,580,959.38
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	823,732,146.93	823,732,146.93	823,675,578.00	(431,702,160.75)	431,702,160.75	823,732,146.93	47,461,368.20	719,324,117.23	48,719,292.46	7,657,510.24	823,162,308.14
Capital Outlays		-	-	646,282,487.24	646,282,487.24	617,038,864.23	-	-	646,282,487.24	321,925,717.80	221,305,003.04	24,747,254.68	54,440,675.72	622,418,651.24
Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30, 2021		-	-	9,020,505,829.00	9,020,505,829.00	-	(7,951,020,271.33)	7,951,020,271.33	9,020,505,829.00	-	6,583,052,756.04	-	(530,000.00)	6,582,522,756.04
Personnel Services		-	-	2,215,294,920.00	2,215,294,920.00	-	(1,990,387,302.47)	1,990,387,302.47	2,215,294,920.00	-	1,472,046,562.58	19,538,181.82	(530,000.00)	1,491,054,744.40
Maintenance & Other Operating Expenses		-	-	6,805,210,909.00	6,805,210,909.00	-	(5,960,632,968.86)	5,960,632,968.86	6,805,210,909.00	-	5,111,006,193.46	(19,538,181.82)	-	5,091,468,011.64
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June 30, 2021		-	-	820,879,584.94	820,879,584.94	847,589,629.62	(606,611,963.37)	606,611,963.37	820,879,584.94	8,752,464.78	555,131,757.54	-	-	563,884,222.32
Personnel Services		-	-	820,879,584.94	820,879,584.94	847,589,629.62	(606,611,963.37)	606,611,963.37	820,879,584.94	8,752,464.78	555,131,757.54	-	-	563,884,222.32
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (Construction of t	01102401	-	-	62,000,000.00	62,000,000.00	62,000,000.00	-	-	62,000,000.00	-	-	-	-	51,988,168.10
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	62,000,000.00	62,000,000.00	62,000,000.00	-	-	62,000,000.00	-	-	-	-	51,988,168.10
SUB-TOTAL, SPECIAL PURPOSE		-	-	27,843,778,489.85	27,843,778,489.85	5,408,067,187.13	(11,682,116,386.20)	11,682,116,386.20	27,843,778,489.85	5,936,758,973.82	17,639,256,742.00	1,022,985,371.28	271,656,769.13	24,870,657,856.23
PS		-	-	3,588,724,964.40	3,588,724,964.40	1,406,666,739.10	(2,599,512,977.64)	2,599,512,977.64	3,588,724,964.40	132,752,033.90	2,226,244,067.71	162,802,025.28	61,838,113.55	2,603,636,240.44
MOOE		-	-	23,546,771,029.21	23,546,771,029.21	3,322,361,583.80	(9,082,603,408.56)	9,082,603,408.56	23,546,771,029.21	5,482,061,222.12	15,181,707,671.25	835,436,091.32	83,389,811.76	21,592,614,796.45
CO		-	-	708,282,487.24	708,282,487.24	679,038,864.23	-	-	708,282,487.24	321,925,717.80	221,305,003.04	24,747,254.68	106,428,843.82	674,406,819.34
TOTAL (CONAP 2020)		13,494,701,191.86	-	27,910,509,906.38	41,405,214,098.24	17,794,741,328.99	(14,655,986,695.60)	14,655,986,695.60	40,297,184,948.24	8,178,903,246.24	23,364,213,245.89	2,990,079,429.04	2,575,273,958.77	37,108,469,879.74
PS		355,662,747.19	-	3,571,211,989.25	3,926,874,736.43	1,762,329,486.28	(2,834,827,902.68)	2,834,827,902.68	3,926,874,736.43	172,766,378.36	2,307,211,073.63	211,098,787.74	235,300,793.95	2,926,377,033.68
MOOE		10,695,599,890.48	-	23,605,818,159.47	34,304,416,049.95	12,948,461,474.29	(11,401,406,575.92)	11,401,406,575.92	33,231,918,049.96	7,085,954,969.65	20,291,702,876.81	2,336,866,823.46	1,480,937,938.47	31,195,462,608.39
CO		2,443,438,554.19	-	733,479,757.66	3,176,918,311.85	3,083,950,368.42	(419,752,217.00)	419,752,217.00	3,138,391,261.85	920,181,898.23	765,299,295.25	442,113,617.84	859,035,226.35	2,986,639,237.67
GRAND TOTAL (CURRENT + CONAP)		151,889,168,191.86	-	100,314,537,859.98	252,203,706,051.84	156,160,785,857.00	(63,160,888,199.11)	63,160,888,199.11	251,067,256,529.85	29,014,387,712.83	87,416,228,586.86	61,891,931,300.24	57,502,882,700.51	235,825,430,300.44
PS		64,799,082,747.19	-	7,052,326,457.80	71,851,409,204.98	66,205,749,486.28	(20,772,574,175.05)	20,772,574,175.05	71,851,409,204.98	12,724,972,058.66	20,967,755,342.15	15,300,642,551.51	21,684,343,649.59	70,677,713,604.91
MOOE		69,987,224,890.48	-	89,528,110,095.52	159,515,334,986.01	72,214,664,002.29	(34,367,045,739.06)	34,367,045,739.06	158,417,412,544.01	15,124,243,520.35	60,128,624,567.23	43,213,906,824.46	28,882,988,634.73	147,349,763,546.77
CO		17,102,860,554.19	-	3,734,101,206.66	20,836,961,860.85	17,743,372,368.42	(8,021,268,285.00)	8,021,268,285.00	20,798,434,810.85	1,165,172,138.82	6,319,848,677.48	3,377,381,924.27	6,935,550,416.18	17,797,953,151.75

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund,

■ Current Year Appropriations
 ■ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
I. NEW APPROPRIATION (CURRENT)							
A. PROGRAMS							
I. GENERAL ADMINISTRATION AND SUPPORT							
General Management and Supervision	115,659,991.59	142,835,373.73	158,982,532.99	155,921,100.71	573,398,999.02	-	23,083,417.68
Personnel Services	74,126,006.89	82,282,570.53	98,136,512.80	89,450,440.12	343,995,530.34	-	301.44
Maintenance & Other Operating Expenses	41,533,984.70	60,552,803.20	60,846,020.19	66,470,660.59	229,403,468.68	-	23,083,116.24
Capital Outlays	-	-	-	-	-	-	-
Administration of Personnel Benefits	470,249,569.53	1,197,544,046.18	1,516,795,166.83	3,978,154,109.54	7,162,742,892.07	-	44,220,725.16
Personnel Services	470,249,569.53	1,197,544,046.18	1,516,795,166.83	3,978,154,109.54	7,162,742,892.07	-	44,220,725.16
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
TOTAL, GASS	585,909,561.12	1,340,379,419.91	1,675,777,699.82	4,134,075,210.25	7,736,141,891.09	-	67,304,142.84
II. SUPPORT TO OPERATIONS							
Health Information Technology	14,005,393.64	16,842,652.97	14,593,839.51	16,758,138.39	62,200,024.51	-	9,414,038.27
Personnel Services	4,624,572.26	756,346.86	451,018.64	1,425,389.26	7,257,327.02	-	204.93
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
Capital Outlays	-	-	-	-	-	-	-
Operations of Regional Offices	252,710,088.80	309,002,550.24	282,059,619.99	409,349,184.82	1,253,121,453.85	-	24,127,492.68
Personnel Services	217,368,553.34	273,066,916.17	245,546,797.96	302,051,551.98	1,038,035,819.45	-	6,059,546.38
Maintenance & Other Operating Expenses	35,341,535.46	35,935,644.07	33,978,622.03	56,733,282.84	161,989,084.40	-	14,406,820.68
Capital Outlays	-	-	2,532,200.00	50,564,350.00	53,096,550.00	-	3,661,125.62
Procurement and Supply Chain Management Services	161,604.16	35,135,203.16	128,002,535.21	146,641,158.79	309,940,501.32	-	22,686,852.53
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	161,604.16	35,135,203.16	128,002,535.21	146,641,158.79	309,940,501.32	-	22,686,852.53
Capital Outlays	-	-	-	-	-	-	-
TOTAL, STO	266,877,086.60	360,980,416.37	424,655,994.71	572,748,482.00	1,625,261,979.68	-	56,228,383.48
III. OPERATIONS							
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE SERVICES	-	-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT							
International Health Policy Development and Cooperation	6,796,023.19	6,891,761.41	7,572,614.38	13,001,192.50	34,261,591.48	-	995,639.90
Personnel Services	4,125,578.38	4,370,327.49	4,952,065.28	9,592,096.01	23,040,067.16	-	-
Maintenance & Other Operating Expenses	2,670,444.81	2,521,433.92	2,620,549.10	3,409,096.49	11,221,524.32	-	995,639.90
Capital Outlays	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	9,791,997.33	11,450,355.59	11,144,771.84	9,715,444.57	42,102,569.33	-	4,211,926.51
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
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
Capital Outlays	-	-	-	-	-	-	-
Health Sector Research Development	4,401,344.04	6,316,411.93	18,984,729.95	69,652,331.26	99,354,817.18	-	21,536,527.21
Personnel Services	-	-	-	57,841,132.54	57,841,132.54	-	-
Maintenance & Other Operating Expenses	4,401,344.04	6,316,411.93	18,984,729.95	11,811,198.72	41,513,684.64	-	21,536,527.21
Capital Outlays	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM							
SERVICE DELIVERY SUB-PROGRAM							
Health Facility Policy and Plan Development	16,796,865.24	25,774,061.44	40,486,594.64	58,416,922.60	141,474,443.92	-	16,544,929.10

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Personnel Services	7,038,108.09	7,180,298.22	8,031,155.19	7,120,989.64	29,370,551.14	-	978.06
Maintenance & Other Operating Expenses	9,758,757.15	18,593,763.22	32,455,439.45	51,295,932.96	112,103,892.78	-	16,543,951.04
Capital Outlays	-	-	-	-	-	-	-
Health Facilities Enhancement Program	8,479,911.33	78,081,793.47	693,549,349.34	1,727,534,886.34	2,507,645,940.48	-	953,093,481.18
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	6,577,074.18	11,940,419.70	14,025,106.49	22,739,681.23	55,282,281.60	-	14,437,347.53
Capital Outlays	1,902,837.15	66,141,373.77	679,524,242.85	1,704,795,205.11	2,452,363,658.88	-	938,656,133.65
Local Health Systems Development and Assistance	17,332,170.40	65,944,681.04	90,411,524.92	124,544,814.58	298,233,290.94	-	54,710,940.03
Personnel Services	4,397,558.04	4,528,002.10	671,283.78	856,293.25	10,453,137.17	-	62.39
Maintenance & Other Operating Expenses	12,934,612.36	61,416,678.94	89,740,341.14	123,688,521.33	287,780,153.77	-	54,710,877.64
Capital Outlays	-	-	-	-	-	-	-
Pharmaceutical Management	4,480,321.57	12,667,516.76	20,621,241.79	29,498,461.43	67,267,541.55	-	15,621,137.32
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,480,321.57	12,667,516.76	20,621,241.79	29,498,461.43	67,267,541.55	-	15,621,137.32
Capital Outlays	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM	-	-	-	-	-	-	-
Human Resource for Health (HRH) Deployment	1,806,702,769.97	4,306,870,294.40	3,867,696,393.00	5,636,768,423.14	15,618,037,890.50	-	191,234,244.23
Personnel Services	1,730,944,799.93	4,245,216,889.44	3,786,921,890.97	5,244,221,085.06	15,007,304,665.39	-	67,935,868.68
Maintenance & Other Operating Expenses	75,757,970.04	61,653,404.96	80,774,502.03	392,547,338.08	610,733,215.11	-	123,298,375.55
Capital Outlays	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional	9,341,279.93	15,990,534.84	21,410,535.72	43,219,941.41	89,962,291.90	-	21,266,450.55
Personnel Services	4,954,088.79	5,322,067.21	6,398,969.52	23,171,528.62	39,846,654.14	-	16,719.44
Maintenance & Other Operating Expenses	4,387,191.14	10,668,467.63	15,011,566.20	20,048,412.79	50,115,637.76	-	21,249,731.11
Capital Outlays	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM	-	-	-	-	-	-	-
Health Promotion	12,197,404.71	25,709,093.16	33,855,207.19	74,352,160.96	146,113,866.02	-	27,198,790.98
Personnel Services	2,995,278.81	2,716,761.09	2,849,637.89	19,208,124.54	27,769,802.33	-	-
Maintenance & Other Operating Expenses	9,202,125.90	22,992,332.07	31,005,569.30	55,144,036.42	118,344,063.69	-	27,198,790.98
Capital Outlays	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM	-	-	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	-	-	-	-	-	-	-
Health System Enhancement to Address and Limit (HSEAL)	-	864,452,895.30	968,167,976.31	1,609,504,580.38	3,442,125,451.99	-	70,917,234.10
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
Capital Outlays	-	858,689,028.42	-	1,326,274,112.61	2,184,963,141.03	-	-
Philippines COVID-19 Emergency Response Project	2,752,936.57	3,615,355.93	181,030,739.61	18,960,060.20	206,359,082.31	-	297,122,480.64
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
Capital Outlays	-	-	-	13,405,761.43	13,405,761.43	-	153,948,223.45
Covid-19 Laboratory Network Commodities	-	-	-	29,222,197.26	29,222,197.26	-	10,263,677.34
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	29,222,197.26	29,222,197.26	-	10,263,677.34
Capital Outlays	-	-	-	-	-	-	-
Public Health Management	354,230,735.96	488,528,625.46	512,103,131.30	744,275,528.68	2,099,138,021.41	-	162,559,691.41
Personnel Services	180,279,615.58	211,146,309.75	104,946,845.84	179,273,727.70	675,646,498.97	-	7,372,060.49
Maintenance & Other Operating Expenses	173,951,120.28	277,382,315.71	407,156,285.46	565,001,800.98	1,423,491,522.43	-	155,187,630.92
Capital Outlays	-	-	-	-	-	-	-
Operation of PNAC Secretariat	5,005,116.91	1,527,967.15	1,733,899.05	16,591,481.09	24,858,464.20	-	5,768,613.07
Personnel Services	4,602,482.86	1,016,256.84	1,137,516.46	15,666,668.33	22,322,924.49	-	714,137.50
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
Capital Outlays	-	-	-	-	-	-	2,013,000.00

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Complementary Feeding Program	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	-	-	-	-	-	-	-
Environmental and Occupational Health	-	-	-	30,000.00	30,000.00	-	1,183,438.00
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	30,000.00	30,000.00	-	1,183,438.00
Capital Outlays	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM	-	-	-	-	-	-	-
Family Health , Immunization, Nutrition and Respons	318,658,318.71	154,856,851.23	1,738,855,605.30	3,879,432,736.28	6,091,803,511.52	-	197,773,590.62
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	318,658,318.71	154,856,851.23	1,738,855,605.30	3,879,432,736.28	6,091,803,511.52	-	193,773,590.62
Capital Outlays	-	-	-	-	-	-	4,000,000.00
PREVENTION AND CONTROL OF INFECTIOUS DI	-	-	-	-	-	-	-
Prevention and Control Communicable Diseases	-	2,203,258,349.18	377,628,816.64	1,150,800,923.03	3,731,688,088.85	-	270,094,388.13
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	2,203,258,349.18	377,628,816.64	1,150,800,923.03	3,731,688,088.85	-	270,094,388.13
Capital Outlays	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	-	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-PROGRA	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable Diseas	-	426,150,978.06	135,987,141.30	285,000.00	562,423,119.36	-	7,021.94
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	426,150,978.06	135,987,141.30	285,000.00	562,423,119.36	-	7,021.94
Capital Outlays	-	-	-	-	-	-	-
National Integrated Cancer Control Program, Includin	-	-	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	21,108,901.46	31,391,848.47	27,696,639.20	53,633,383.66	133,830,772.79	-	11,771,415.99
Personnel Services	4,766,962.70	4,953,474.65	4,222,628.02	785,232.39	14,728,297.76	-	-
Maintenance & Other Operating Expenses	16,341,938.76	26,438,373.82	23,474,011.18	52,848,151.27	119,102,475.03	-	11,771,415.99
Capital Outlays	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	-	-	-	-	-	-	-
Health Emergency Preparedness and Response	13,463,090.31	21,769,430.29	29,088,152.17	55,912,838.48	120,233,511.25	-	16,601,461.29
Personnel Services	4,754,770.88	2,312,532.14	445,561.41	1,088,985.36	8,601,849.79	-	-
Maintenance & Other Operating Expenses	8,708,319.43	19,120,298.15	28,642,590.76	55,160,453.12	111,631,661.46	-	16,563,906.69
Capital Outlays	-	336,600.00	-	(336,600.00)	-	-	37,554.60
Quick Response Fund	12,629,827.00	49,647,786.16	171,201,620.34	76,302,375.84	309,781,609.34	-	96,228,061.21
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	12,629,827.00	3,658,202.07	80,291,671.31	56,206,881.67	152,786,582.05	-	7,296,527.90
Capital Outlays	-	45,989,584.09	90,909,949.03	20,095,494.17	156,995,027.29	-	88,931,533.31
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND	2,624,169,014.63	8,814,944,591.27	9,449,226,783.99	15,421,655,673.69	36,309,996,063.58	-	2,446,705,140.74
PREXC 00 : ACCESS TO CURATIVE AND REHAB	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary B	16,614,004.08	28,992,528.98	39,067,201.03	48,335,372.46	133,009,106.55	-	34,031,255.50
Personnel Services	600,295.25	626,746.30	735,490.34	6,267,090.91	8,229,621.80	-	-
Maintenance & Other Operating Expenses	16,013,708.83	28,365,783.68	38,331,710.69	42,068,281.55	124,779,484.75	-	34,031,255.50
Capital Outlays	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Operation of DOH Hospitals in Metro Manila (MM)	2,357,380,973.16	3,242,991,573.53	2,719,087,150.03	3,176,512,361.53	11,495,972,058.25	-	245,377,460.98
Personnel Services	2,201,852,440.41	2,784,245,955.30	2,211,223,479.86	2,591,895,448.36	9,789,217,323.93	-	112,318.02
Maintenance & Other Operating Expenses	155,528,532.75	458,745,618.23	489,712,043.69	472,016,648.82	1,576,002,843.49	-	154,273,573.43
Capital Outlays	-	-	18,151,626.48	112,600,264.35	130,751,890.83	-	90,991,569.53
Operation of DOH Regional Hospitals and Other Health Facilities	6,466,557,486.95	9,454,926,374.51	7,401,832,056.64	8,135,605,157.09	31,458,921,075.19	-	560,505,297.97
Personnel Services	5,585,711,344.42	7,495,923,856.64	5,425,522,636.65	6,425,530,708.93	24,932,688,546.64	-	(47,322.79)
Maintenance & Other Operating Expenses	870,846,142.53	1,929,597,376.43	1,886,117,488.44	1,476,684,362.72	6,163,245,360.11	-	218,031,857.21
Capital Outlays	10,000,000.00	29,405,141.45	90,191,931.55	233,390,095.44	362,987,168.44	-	342,520,763.55
Operation of National Reference Laboratories	2,545,179.92	16,321,391.37	75,499,868.78	89,497,130.27	183,863,570.34	-	26,986,334.16
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,545,179.92	16,321,391.37	50,109,868.78	89,497,130.27	158,473,570.34	-	26,954,332.16
Capital Outlays	-	-	25,390,000.00	-	25,390,000.00	-	32,002.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	202,231,368.33	284,022,057.80	244,176,195.41	350,581,575.35	1,081,011,196.89	-	62,510,365.16
Personnel Services	149,102,108.41	191,904,207.80	126,427,553.06	181,310,425.32	648,744,294.59	-	1,331,371.84
Maintenance & Other Operating Expenses	53,129,259.92	92,117,850.00	117,748,642.35	169,271,150.03	432,266,902.30	-	61,278,993.32
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE	9,045,329,012.44	13,027,253,926.19	10,479,662,471.89	11,800,531,596.70	44,352,777,007.22	-	929,510,713.77
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATORY PROGRAM	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	13,005,918.49	14,611,464.05	16,664,834.05	23,546,668.04	67,828,874.63	-	4,136,593.10
Personnel Services	9,943,170.25	10,553,228.66	12,027,683.39	17,237,929.51	49,762,011.81	-	24,167.13
Maintenance & Other Operating Expenses	3,062,748.24	4,058,235.39	4,637,150.66	6,308,728.53	18,066,862.82	-	4,112,425.97
Capital Outlays	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	50,803,834.41	71,467,670.08	54,663,830.41	75,348,291.18	252,273,626.09	-	5,928,603.86
Personnel Services	41,298,040.60	56,327,078.27	36,942,187.84	53,616,474.23	188,183,780.95	-	524,624.04
Maintenance & Other Operating Expenses	9,505,793.81	15,140,591.81	17,711,642.57	21,731,816.95	64,089,845.14	-	5,403,979.82
Capital Outlays	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	91,715,103.51	119,613,959.12	68,222,147.80	128,926,000.02	408,477,210.44	-	12,388,390.80
Personnel Services	91,715,103.51	119,613,959.12	68,222,147.80	128,696,647.90	408,247,858.32	-	-
Maintenance & Other Operating Expenses	-	-	-	229,352.12	229,352.12	-	12,220,390.80
Capital Outlays	-	-	-	-	-	-	168,000.00
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Services	-	92,530,898.49	54,098,207.39	20,605,299.79	167,234,405.67	-	24,780.86
Personnel Services	-	92,530,898.49	54,098,207.39	20,605,299.79	167,234,405.67	-	24,780.86
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Health Technology Assessment	2,489,402.93	5,276,908.61	2,674,670.58	7,637,716.27	18,078,698.39	-	20,629,359.58
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,489,402.93	5,276,908.61	2,674,670.58	7,637,716.27	18,078,698.39	-	20,629,359.58
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH REGULATORY PROGRAM	158,014,259.34	303,500,900.35	196,313,690.23	256,063,965.30	913,892,815.22	-	43,107,728.20
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	-
PROJECTS	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out-patient	448,648,741.65	1,108,216,818.11	1,895,374,368.55	3,898,143,758.11	7,350,383,706.42	-	4,627,834,691.71
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	448,648,741.65	1,108,216,818.11	1,895,374,368.55	3,898,143,758.11	7,350,383,706.42	-	4,627,834,691.71
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	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH P	448,648,741.65	1,108,216,818.11	2,015,374,388.55	3,898,143,758.11	7,470,383,706.42	-	4,627,834,691.71
TOTAL OPERATIONS	12,276,161,028.06	23,253,916,235.93	22,140,577,334.65	31,376,394,993.80	89,047,049,592.44	-	8,047,158,274.42
TOTAL NEW APPROPRIATIONS	13,128,947,675.78	24,955,276,072.21	24,241,011,029.16	36,083,218,698.05	88,408,453,463.22	-	8,170,690,800.75
PS	10,801,902,411.09	16,800,845,988.76	13,724,086,938.30	19,361,262,790.47	60,688,098,128.65	-	128,298,149.60
MOOE	2,315,142,427.53	7,153,888,355.70	9,610,224,140.97	13,261,167,212.47	32,340,402,136.67	-	6,417,432,745.43
CO	11,902,837.15	1,000,561,727.73	906,699,949.81	3,460,788,683.11	5,379,953,197.90	-	1,624,959,905.71
II. AUTOMATIC APPROPRIATION	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	657,688,611.86	897,876,072.13	894,011,500.70	879,808,313.59	3,329,384,498.28	-	13,799,737.54
Personnel Services	657,688,611.86	897,876,072.13	894,011,500.70	879,808,313.59	3,329,384,498.28	-	13,799,737.54
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Custom and Duties and Taxes	-	-	-	-	-	-	0.61
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	0.61
Capital Outlays	-	-	-	-	-	-	-
Franchise Tax	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	-	-	-	-	-	-	-
Illegal Drug Users (JICA-CARE)	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Regulation of Health Establishments and Product	38,080,690.98	55,112,699.53	76,196,818.42	147,223,344.67	316,613,553.60	-	272,726,006.62
Personnel Services	-	-	-	14,271,638.56	14,271,638.56	-	1,250.00
Maintenance & Other Operating Expenses	38,080,690.98	55,112,699.53	75,770,272.84	132,131,983.80	301,095,647.15	-	160,311,081.79
Capital Outlays	-	-	426,545.58	819,722.31	1,246,267.89	-	112,413,674.83
Provision of Quarantine Services and Internation	-	52,189,835.35	76,692,442.45	56,547,760.55	185,430,038.35	-	889,658.09
Personnel Services	-	-	-	6,833,750.00	6,833,750.00	-	-
Maintenance & Other Operating Expenses	-	52,189,835.35	76,692,442.45	36,504,579.05	165,386,856.85	-	118,231.68
Capital Outlays	-	-	-	13,209,431.50	13,209,431.50	-	771,426.41
Asian Development Bank	-	-	-	11,509,755.92	11,509,755.92	-	3.08
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	8,589,188.21	8,589,188.21	-	2.79
Capital Outlays	-	-	-	2,920,567.71	2,920,567.71	-	0.29
SUB-TOTAL, AUTOMATIC APPROPRIATION	696,765,830.14	1,005,178,607.01	1,045,900,761.58	1,095,089,174.73	3,843,935,373.46	28,422,472.00	287,415,406.63
PS	657,688,611.86	897,876,072.13	894,011,500.70	900,913,702.15	3,350,489,886.84	-	13,800,987.54
MOOE	39,078,218.28	107,302,534.68	152,462,715.29	177,225,751.06	476,069,219.51	28,422,472.00	160,429,317.57
CO	-	-	426,545.58	16,949,721.52	17,376,267.10	-	113,185,101.53
III. SPECIAL PURPOSE FUND/ UNPROGRAMMED	-	-	-	-	-	-	-
Pension and Gratuity Fund	42,179,724.35	49,426,971.56	31,853,311.11	53,084,895.32	176,544,902.34	-	5,201.37
Personnel Services	42,179,724.35	49,426,971.56	31,853,311.11	53,084,895.32	176,544,902.34	-	5,201.37
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	699,141.00	210,497,067.35	767,834,319.46	808,626,719.70	1,787,657,247.51	-	21,194,461.55
Personnel Services	699,141.00	209,542,563.35	766,112,021.46	807,686,467.70	1,784,040,193.51	-	21,133,461.55
Maintenance & Other Operating Expenses	-	954,504.00	1,722,298.00	940,252.00	3,617,054.00	-	61,000.00
Capital Outlays	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (SARO-BN	-	-	282,084,990.09	148,812,245.51	430,897,235.60	-	9,960,100.25
Personnel Services	-	-	282,084,990.09	148,812,245.51	430,897,235.60	-	9,960,100.25
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-0002785, SAR	-	-	82,836,816.97	796,745,498.68	879,582,315.65	-	1,118,251,571.86
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	82,836,816.97	787,013,413.23	869,850,230.20	-	853,132,141.50
Capital Outlays	-	-	-	9,732,085.45	9,732,085.45	-	265,119,430.36

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Contingent Fund (SARO-BMB-B-21-0008451)- SR	-	-	99,626,599.00	299,610,613.58	399,237,212.58	-	2,028,837.59
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	99,626,599.00	299,610,613.58	399,237,212.58	-	2,028,837.59
Capital Outlays	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-0008535)- Sal	-	-	125,400,870.28	1,505,819,218.12	1,631,220,088.40	-	61,661,928.35
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	125,400,870.28	1,505,819,218.12	1,631,220,088.40	-	61,661,928.35
Capital Outlays	-	-	-	-	-	-	-
World Bank - Philippine COVID-19 Emergency Res	-	8,518,466,355.70	706,567,311.23	1,730,077,803.00	10,955,111,469.93	-	1,013,083,264.51
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	8,518,466,355.70	650,129,937.93	1,719,421,005.93	10,888,017,299.56	-	912,477,808.47
Capital Outlays	-	-	56,437,373.30	10,656,797.07	67,094,170.37	-	100,605,456.04
ADB- Health System Enhancement to Address anc	-	-	6,058,456,063.23	11,692,680,840.88	17,751,136,904.11	-	1,132,052,119.66
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
Capital Outlays	-	-	-	-	-	-	744,850,741.28
Unprogrammed Appropriation (SARO-BMB-B-21-	-	-	635,167,154.13	131,668,041.51	766,835,195.64	-	1,888,688.64
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	635,167,154.13	131,668,041.51	766,835,195.64	-	1,888,688.64
Capital Outlays	-	-	-	-	-	-	-
Asian Infrastructure Investment Bank- AIIB (SAR	-	-	4,554,894,781.51	6,781,221,964.68	11,336,116,746.19	-	234,879,679.74
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
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE	42,878,866.35	8,778,390,394.61	13,344,722,217.01	23,948,347,840.98	46,114,339,317.95	-	3,995,005,853.52
PS	42,878,866.35	258,969,534.91	1,080,050,322.66	1,009,583,608.53	2,391,482,331.45	-	31,098,763.17
MOOE	-	8,519,420,858.70	12,208,234,521.05	22,918,375,349.93	43,646,030,730.68	-	2,453,331,462.67
CO	-	-	56,437,373.30	20,388,882.52	76,826,255.82	-	1,110,575,627.68
GRAND TOTAL (CURRENT YEAR 2021)	13,868,593,371.26	34,738,845,073.83	38,632,634,007.77	61,126,655,701.76	148,366,728,454.63	28,422,472.00	12,053,112,060.90
PS	11,502,469,888.30	17,957,691,595.82	15,698,148,761.67	21,271,760,101.15	66,430,070,346.94	-	173,197,900.31
MOOE	2,354,220,645.81	15,780,591,750.28	21,970,921,377.31	36,356,768,313.46	76,462,502,086.87	28,422,472.00	9,031,193,525.67
CO	11,902,837.15	1,000,561,727.73	963,563,868.79	3,498,127,287.15	5,474,155,720.82	-	2,848,720,634.92

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
I. CONTINUING APPROPRIATIONS	-	-	-	-	-	-	-
A. PROGRAMS	-	-	-	-	-	-	-
I. GENERAL ADMINISTRATION AND SUPPORT	-	-	-	-	-	-	-
General Management and Supervision	1,022,334.73	1,550,755.48	288,296.40	635,324.28	3,496,710.89	-	8,854.01
Personnel Services	207,904.79	-	-	-	207,904.79	-	32.76
Maintenance & Other Operating Expenses	814,429.94	1,550,755.48	288,296.40	635,324.28	3,288,806.10	-	8,821.25
Capital Outlays	-	-	-	-	-	-	-
Administration of Personnel Benefits	29,183,710.66	36,754,370.87	43,406,017.64	141,012,591.08	250,356,690.25	-	13,946,825.76
Personnel Services	29,183,710.66	36,754,370.87	43,406,017.64	141,012,591.08	250,356,690.25	-	13,946,825.76
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
TOTAL, GASS	30,206,045.39	38,305,126.35	43,694,314.04	141,647,915.36	253,853,401.14	-	13,955,679.77
II. SUPPORT TO OPERATIONS	-	-	-	-	-	-	-
Health Information Technology	11,250,827.84	19,761,352.64	64,504,931.36	215,331,374.30	310,848,486.14	-	15,348,027.32
Personnel Services	-	-	-	2,197,727.64	2,197,727.64	-	-
Maintenance & Other Operating Expenses	10,836,827.84	18,859,181.64	35,802,569.18	81,703,545.10	147,202,123.76	-	3,126,974.08
Capital Outlays	414,000.00	902,171.00	28,702,362.18	131,430,101.56	161,448,634.74	-	12,221,053.24
Operations of Regional Offices	1,554,593.96	2,704,768.02	2,385,371.74	4,632,255.27	11,276,988.99	-	792,642.91
Personnel Services	175,965.84	440,590.87	-	176,665.78	793,222.49	-	6,703.03
Maintenance & Other Operating Expenses	1,378,628.12	2,264,177.15	2,385,371.74	4,335,589.49	10,363,766.50	-	547,971.64
Capital Outlays	-	-	-	120,000.00	120,000.00	-	237,968.24
TOTAL, STQ	12,805,421.80	22,466,120.66	66,690,303.10	219,963,629.57	322,125,475.13	-	16,140,670.23
III. OPERATIONS	-	-	-	-	-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PRE	-	-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPME	-	-	-	-	-	-	-
International Health Policy Development and Coopera	-	953,592.82	256,699.03	(21,747.74)	1,188,544.11	-	839,723.63
Personnel Services	-	953,464.03	-	1,000.00	954,464.03	-	9,296.84
Maintenance & Other Operating Expenses	-	128.79	256,699.03	(22,747.74)	234,080.08	-	830,426.79
Capital Outlays	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	458,416.54	689,211.99	195,643.32	-	1,343,271.85	-	7,914.36
Personnel Services	-	689,211.99	195,643.32	-	884,865.31	-	7,909.22
Maintenance & Other Operating Expenses	458,416.54	-	-	-	458,416.54	-	5.14
Capital Outlays	-	-	-	-	-	-	-
Health Sector Research Development	2,829,774.72	12,206,896.08	10,536,696.87	31,157,834.44	56,731,202.11	-	3,909,944.91
Personnel Services	-	701,967.50	120,456.57	83,593.15	906,017.22	-	910.61
Maintenance & Other Operating Expenses	2,829,774.72	11,504,928.58	10,416,240.30	31,074,241.29	55,825,184.89	-	3,909,034.30
Capital Outlays	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM	-	-	-	-	-	-	-
Health Facility Policy and Plan Development	4,165,733.96	5,231,197.28	2,950,069.35	7,674,080.56	20,021,081.15	-	431,832.76
Personnel Services	-	-	26,678.64	-	26,678.64	-	12,745.69
Maintenance & Other Operating Expenses	4,165,733.96	5,231,197.28	2,923,390.71	7,674,080.56	19,994,402.51	-	419,087.07
Capital Outlays	-	-	-	-	-	-	-
Health Facilities Enhancement Program	3,966,021.51	253,210,913.98	246,429,225.96	285,998,649.61	789,604,811.06	1,527,050.00	99,216,355.78
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,174,465.16	2,423,136.76	1,149,693.08	2,740,278.60	7,487,573.60	-	112,750.67
Capital Outlays	2,791,556.35	250,787,777.22	245,279,532.88	283,258,371.01	782,117,237.46	1,527,050.00	99,102,605.11
Local Health Systems Development and Assistance	969,952.77	15,254,955.85	11,754,178.81	14,427,801.55	42,406,888.98	-	275,226.00
Personnel Services	-	-	-	-	-	-	543.96
Maintenance & Other Operating Expenses	969,952.77	15,254,955.85	11,754,178.81	14,427,801.55	42,406,888.98	-	274,682.04
Capital Outlays	-	-	-	-	-	-	-
Pharmaceutical Management	2,384,303.69	5,071,887.61	5,585,666.71	6,536,943.05	19,578,801.06	-	749,375.30
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,384,303.69	5,071,887.61	5,585,666.71	6,536,943.05	19,578,801.06	-	749,375.30
Capital Outlays	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
HEALTH HUMAN RESOURCE SUB-PROGRAM	-	-	-	-	-	-	-
Human Resource for Health (HRH) Deployment	54,729,295.88	98,072,221.51	143,591,119.25	216,925,968.83	513,318,605.47	(0.00)	3,309,458.50
Personnel Services	8,800.00	11,515,379.98	132,263.71	3,193,533.61	14,849,977.30	0.00	11,343.73
Maintenance & Other Operating Expenses	54,720,495.88	86,556,841.53	143,458,855.54	213,732,435.22	498,468,628.17	(0.00)	3,298,114.77
Capital Outlays	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional	858,817.49	2,624,533.89	6,322,971.38	14,554,735.25	24,361,058.01	-	6,255,905.24
Personnel Services	-	-	-	111,190.68	111,190.68	-	2,149.82
Maintenance & Other Operating Expenses	858,817.49	2,624,533.89	6,322,971.38	14,443,544.57	24,249,867.33	-	6,253,755.42
Capital Outlays	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM	-	-	-	-	-	-	-
Health Promotion	213,881.43	2,897,453.38	6,074,770.80	5,700,375.03	14,886,480.64	-	89,407.74
Personnel Services	-	96,913.11	593,562.69	1,166,918.21	1,859,394.01	-	1,632.12
Maintenance & Other Operating Expenses	213,881.43	2,798,540.27	5,481,208.11	4,533,456.82	13,027,086.63	-	87,775.62
Capital Outlays	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM	-	-	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	-	-	-	-	-	-	-
Public Health Management	35,249,472.42	81,057,428.70	168,115,823.11	185,168,369.67	469,591,093.90	26,000,000.00	19,358,891.71
Personnel Services	487,795.01	511,884.09	186,055.09	270,620.33	1,456,354.52	(0.00)	58,711.96
Maintenance & Other Operating Expenses	34,761,677.41	80,545,544.61	167,929,768.02	184,897,749.34	468,134,739.38	26,000,000.00	19,300,179.75
Capital Outlays	-	-	-	-	-	-	-
Operation of PNAC Secretariat	-	53,178.82	-	30,000.00	83,178.82	-	23,463.66
Personnel Services	-	-	-	-	-	-	19,586.08
Maintenance & Other Operating Expenses	-	53,178.82	-	30,000.00	83,178.82	-	3,877.58
Capital Outlays	-	-	-	-	-	-	-
Complementary Feeding Program	62,000,000.00	-	-	-	62,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	62,000,000.00	-	-	-	62,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	-	-	-	-	-	-	-
Environmental and Occupational Health	-	-	110,314.18	9,875.34	120,189.52	-	13,916.49
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	110,314.18	9,875.34	120,189.52	-	13,916.49
Capital Outlays	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM	-	-	-	-	-	-	-
National Immunization	93,007,677.22	164,064,763.21	87,343,347.35	1,773,519,978.18	2,117,935,765.96	-	3,179,676.54
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	93,007,677.22	164,064,763.21	87,343,347.35	1,773,519,978.18	2,117,935,765.96	-	3,179,676.54
Capital Outlays	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM	-	-	-	-	-	-	-
Family Health, Nutrition and Responsible Parenting	5,804,468.28	52,952,564.40	46,254,454.10	58,824,935.98	163,836,422.76	-	1,290,556.77
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5,804,468.28	52,952,564.40	46,254,454.10	58,824,935.98	163,836,422.76	-	1,290,556.77
Capital Outlays	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM	-	-	-	-	-	-	-
Elimination of Disease such as Malaria, Schistosomiasis	-	1,153,000.00	160,000.00	7,430,527.04	8,743,527.04	-	1,023,458.44
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	1,153,000.00	160,000.00	7,430,527.04	8,743,527.04	-	1,023,458.44
Capital Outlays	-	-	-	-	-	-	-
Rabies Control	-	-	-	20,103,591.00	20,103,591.00	-	0.50
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	20,103,591.00	20,103,591.00	-	0.50
Capital Outlays	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES	-	-	-	-	-	-	-
Prevention and Control of Other Infectious Disease	1,162,958.67	15,511,637.66	30,339,936.43	39,962,298.20	86,976,830.96	-	1,170,757.59
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,162,958.67	15,511,637.66	30,339,936.43	39,962,298.20	86,976,830.96	-	1,170,757.59

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Capital Outlays	-	-	-	-	-	-	-
TB Control	-	-	-	5,817,588.80	5,817,588.80	-	1,996,500.00
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	5,817,588.80	5,817,588.80	-	(0.00)
Capital Outlays	-	-	-	-	-	-	1,996,500.00
Assistance to Philippine Tuberculosis	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable Diseases	-	-	79,925.14	129,056.62	208,981.76	-	0.21
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	79,925.14	129,056.62	208,981.76	-	0.21
Capital Outlays	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	-	-	-	-	-	-	-
Epidemiology and Surveillance	2,264,830.36	4,142,913.61	2,823,994.03	4,711,255.59	13,942,993.59	-	814,489.04
Personnel Services	-	-	-	71,441.01	71,441.01	-	(0.00)
Maintenance & Other Operating Expenses	2,264,830.36	4,142,913.61	2,823,994.03	4,639,814.58	13,871,552.58	-	814,489.04
Capital Outlays	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	-	-	-	-	-	-	-
Health Emergency Preparedness and Response	715,873.36	8,201,168.43	12,690,783.77	6,817,943.90	28,425,769.46	-	372,048.79
Personnel Services	-	-	-	-	-	-	1,420.95
Maintenance & Other Operating Expenses	715,873.36	8,201,168.43	12,690,783.77	6,817,943.90	28,425,769.46	-	370,627.84
Capital Outlays	-	-	-	-	-	-	-
Quick Response Fund	42,931.99	7,076,547.52	4,078,351.36	34,646,909.92	45,844,740.81	-	4,579,663.96
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	10,454.49	1,985,008.52	779,110.25	12,182,485.55	14,957,058.81	-	1,059,279.36
Capital Outlays	32,477.50	5,091,539.00	3,299,241.13	22,464,424.37	30,887,682.00	-	3,520,384.60
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE SERVICES	270,824,410.29	730,426,066.74	785,693,970.97	2,720,126,970.81	4,507,071,418.81	27,527,050.00	148,907,567.91
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE SERVICES	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary Blood Donor Centers	1,275,943.57	6,538,803.49	6,001,199.85	22,090,317.82	35,906,264.73	-	245,669.83
Personnel Services	-	607,866.85	527,675.54	-	1,135,532.39	-	7,055.45
Maintenance & Other Operating Expenses	1,275,943.57	5,930,946.64	5,473,524.31	22,090,317.82	34,770,732.34	-	238,614.38
Capital Outlays	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	6,579,377.69	37,861,625.08	27,565,095.34	65,873,124.09	137,879,222.20	-	19,746,002.06
Personnel Services	161,881.26	15,489,534.84	400.00	35,955.50	15,687,771.60	-	1,001,751.09
Maintenance & Other Operating Expenses	6,417,496.43	22,372,090.24	27,564,695.34	65,837,168.59	122,191,450.60	-	18,431,250.97
Capital Outlays	-	-	-	-	-	-	313,000.00
Operation of DOH Regional Hospitals and Other Health Facilities	48,809,719.84	166,053,765.40	55,300,899.34	113,794,517.56	383,958,902.13	-	11,140,033.44
Personnel Services	1,771,544.64	4,940,014.98	4,333,274.77	5,210,691.40	16,255,525.79	0.00	31,511.24
Maintenance & Other Operating Expenses	22,038,175.20	72,960,893.28	39,576,053.57	68,186,179.85	202,761,301.90	-	10,690,743.64
Capital Outlays	25,000,000.00	88,152,857.14	11,391,571.00	40,397,646.31	164,942,074.45	-	417,778.56
Operation of National Reference Laboratories	269,939.87	7,135,561.45	11,171,329.21	9,229,424.89	27,806,255.42	37,000,000.00	100,338.59
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	269,939.87	7,135,561.45	11,171,329.21	9,229,424.89	27,806,255.42	-	100,338.59
Capital Outlays	-	-	-	-	-	37,000,000.00	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	9,231,982.78	12,989,076.93	15,192,089.96	24,652,332.86	62,065,482.53	(0.00)	2,650,841.43
Personnel Services	3,549,234.70	3,954,271.47	28,331.64	411,749.84	7,943,587.65	-	282,129.63
Maintenance & Other Operating Expenses	5,682,748.08	7,249,992.86	13,264,759.70	19,913,918.92	46,111,419.56	(0.00)	2,292,645.27
Capital Outlays	-	1,784,812.60	1,898,998.62	4,326,664.10	8,010,475.32	-	76,066.53
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE SERVICES	66,166,963.75	230,578,832.35	115,230,613.70	235,639,717.21	647,616,127.01	37,000,000.00	33,882,885.35

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATORY PROGRAM	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	-	57,360.00	113,377.19	218.00	170,955.19	-	867.73
Personnel Services	-	-	113,355.19	-	113,355.19	-	867.73
Maintenance & Other Operating Expenses	-	57,360.00	22.00	218.00	57,600.00	-	-
Capital Outlays	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	688,145.71	2,127,376.44	2,384,174.78	2,534,576.94	7,734,273.87	-	260,163.81
Personnel Services	77,956.35	88,247.72	-	3,547.58	169,751.65	(0.00)	303.58
Maintenance & Other Operating Expenses	610,189.36	2,039,128.72	2,384,174.78	2,531,029.36	7,564,522.22	-	259,860.23
Capital Outlays	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	-	7,808.20	-	1,457,887.66	1,465,695.86	-	-
Personnel Services	-	7,808.20	-	1,457,887.66	1,465,695.86	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Services	-	-	-	-	-	-	5,547.55
Personnel Services	-	-	-	-	-	-	5,547.55
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH REGULATORY PROGRAM	688,145.71	2,192,544.64	2,497,551.97	3,992,682.60	9,370,924.92	-	266,579.09
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	-
PROJECTS	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out of confinement	125,424,709.19	503,122,779.26	586,315,411.36	631,248,304.90	1,846,111,204.71	1,043,500,000.00	2,440,161.55
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	125,424,709.19	503,122,779.26	586,315,411.36	631,248,304.90	1,846,111,204.71	1,043,500,000.00	2,440,161.55
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION PROGRAM	125,424,709.19	503,122,779.26	586,315,411.36	631,248,304.90	1,846,111,204.71	1,043,500,000.00	2,440,161.55
TOTAL OPERATIONS	463,104,228.94	1,466,320,222.99	1,489,737,548.00	3,591,007,675.53	7,010,169,675.46	1,108,027,049.99	185,497,193.89
TOTAL SPECIFIC BUDGET (CONAP 2019)	596,115,696.13	1,527,091,470.00	1,600,322,165.14	3,952,619,220.46	7,586,148,551.73	1,108,027,049.99	215,593,543.89
PS	35,624,793.25	76,753,516.50	49,663,714.80	155,405,113.47	317,447,138.02	-	15,408,978.80
MOOE	442,252,869.03	1,103,618,796.54	1,260,086,744.53	3,315,216,896.54	6,121,175,309.74	1,069,499,999.99	82,299,208.61
CD	28,238,033.85	346,719,156.96	290,571,705.81	481,997,207.35	1,147,526,103.97	38,527,050.00	117,685,356.28
III. SPECIAL PURPOSE FUND/ UNPROGRAMMED	-	-	-	-	-	-	-
Bayanihan Act II, RA#11494 (SARO-BMB-B-20-00)	837,603,196.21	1,369,641,783.25	81,568,595.62	33,192,574.97	2,322,006,150.05	-	111,276,107.55
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	837,603,196.21	1,369,641,783.25	81,568,595.62	33,192,574.97	2,322,006,150.05	-	111,276,107.55
Capital Outlays	-	-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Hiring	174,298,824.36	1,866,727,454.89	205,649,063.84	46,573,601.11	2,293,248,944.21	-	119,614,180.70
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	174,298,824.36	1,866,727,454.89	205,649,063.84	46,573,601.11	2,293,248,944.21	-	119,614,180.70
Capital Outlays	-	-	-	-	-	-	-
Quick Response Fund (SARO-BMB-B-21-0000465)	8,735,377.10	(7,679,539.25)	681,037,974.14	86,981,164.67	769,074,976.65	-	2,170,702.75
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	8,735,377.10	(7,679,539.25)	681,037,974.14	86,981,164.67	769,074,976.65	-	2,170,702.75
Capital Outlays	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	77,251,849.36	238,926,064.28	138,781,706.04	84,143,332.39	539,102,952.07	-	3,852,970.01
Personnel Services	77,251,849.36	238,926,064.28	138,781,706.04	84,143,332.39	539,102,952.07	-	3,852,970.01
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
QRF-NDRRMF Calamity Funds (Covid-19)	6,701,168.16	16,600,516.71	23,855,678.34	31,921,173.54	79,078,536.75	-	1,160,497.43
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	6,701,168.16	16,600,516.71	23,855,678.34	31,921,173.54	79,078,536.75	-	1,160,497.43
Capital Outlays	-	-	-	-	-	-	-
Pension and Gratuity Fund	76,631.22	6.37	-	249,989.60	326,627.19	-	215.73
Personnel Services	76,631.22	6.37	-	249,989.60	326,627.19	-	215.73
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Bayanihan to Recover as One Act (SARO-BMB-B-	4,186,801,608.00	3,759,410,548.19	322,886,809.22	1,677,311,006.41	9,946,409,971.82	-	5,622,008.18
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,186,801,608.00	3,759,410,548.19	322,886,809.22	1,677,311,006.41	9,946,409,971.82	-	5,622,008.18
Capital Outlays	-	-	-	-	-	-	-
Bayanihan Act II, (SARO-BMB-B-20-0018166) RA	72,819,156.55	775,226,674.21	222,236,988.66	217,259,607.81	1,287,542,427.23	-	24,433,674.80
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	45,938,618.81	628,633,767.12	106,261,749.28	25,875,327.31	806,709,452.32	-	569,838.79
Capital Outlays	26,880,537.94	146,592,917.09	115,975,239.38	191,384,280.50	480,832,974.91	-	23,863,836.00
Bayanihan Act II (SARO-BMB-B-21-0004459), valid	-	6,290,090,494.41	144,845,085.19	(7,768.31)	6,434,927,811.29	-	2,437,983,072.96
Personnel Services	-	1,426,430,377.07	49,295,800.96	(673,755.02)	1,475,052,423.01	-	724,240,175.60
Maintenance & Other Operating Expenses	-	4,863,660,117.34	95,549,284.23	665,986.71	4,959,875,388.28	-	1,713,742,897.36
Capital Outlays	-	-	-	-	-	-	-
Bayanihan Act II - SARO-BMB-B-20-0022460), Valid	153,133.20	441,283,176.75	58,585,679.12	(20.01)	500,021,969.06	-	256,995,362.62
Personnel Services	153,133.20	441,283,176.75	58,585,679.12	(20.01)	500,021,969.06	-	256,995,362.62
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (Construction of th	-	-	-	7,798,225.22	7,798,225.22	-	10,011,831.90
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	7,798,225.22	7,798,225.22	-	10,011,831.90
SUB-TOTAL SPECIAL PURPOSE	5,364,440,944.16	14,750,227,179.82	1,679,447,580.17	2,185,422,887.39	24,179,538,591.54	-	2,973,120,624.62
PS	77,481,613.78	2,106,639,624.47	248,663,186.12	63,719,546.96	2,514,503,971.33	-	985,088,723.96
MOOE	5,290,078,792.44	12,496,994,638.26	1,516,809,154.67	1,902,520,834.71	21,176,403,420.08	-	1,954,156,232.76
CO	26,880,537.94	146,592,917.09	115,975,239.38	199,182,505.72	488,631,200.13	-	33,875,667.90
TOTAL (CONAP 2020)	5,870,556,640.29	16,277,318,649.82	3,479,769,745.32	6,138,042,107.85	31,765,687,143.27	1,108,027,049.99	3,188,714,168.51
PS	113,106,407.03	2,183,393,140.97	296,326,900.92	239,124,660.43	2,831,951,109.35	-	1,000,497,702.76
MOOE	5,702,331,661.47	13,600,613,434.80	2,776,895,899.20	5,217,737,734.35	27,297,578,729.83	1,069,499,999.99	2,036,455,441.57
CO	65,118,571.79	493,312,074.05	406,546,945.19	681,179,713.07	1,636,167,304.10	38,527,050.00	151,761,024.18
GRAND TOTAL (CURRENT + CONAP)	19,739,150,011.55	51,016,163,723.65	42,142,403,753.09	67,264,697,809.62	180,132,415,297.90	1,136,449,521.99	15,241,826,229.41
PS	11,615,576,295.33	20,141,084,736.79	15,994,475,662.59	21,510,884,761.58	69,262,021,456.29	-	1,173,695,603.07
MOOE	8,056,552,307.28	29,381,205,185.07	24,747,817,276.52	41,574,506,047.82	103,760,080,816.69	1,097,922,471.99	11,067,648,967.24
CO	67,021,408.94	1,493,873,801.78	1,370,110,813.98	4,179,307,000.22	7,110,313,024.92	38,527,050.00	3,000,481,659.10

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