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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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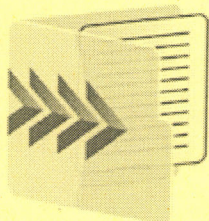
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May 7, 2018

BENJAMIN E. DIOKNO
Secretary
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

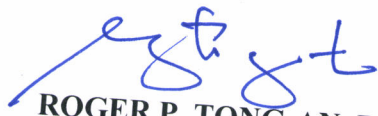
In compliance with COA-DBM Joint Circular No. 2014-1 dated July 2, 2014, RE: "Guidelines Prescribing the Use of Modified Formats of the Budget and Financial Accountability Reports (BFARs), we are pleased to submit the following reports of Department of Health-Office of the Secretary for the 1st Quarter, 2018:

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

Please acknowledge receipt thereof.

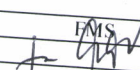

Very truly yours,

By Authority of the Secretary of Health:


ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Finance Cluster

cc: **MS. MARIETA V. ANDOY**
Supervising Auditor
Commission on Audit
This Department

MS. Thelma Panganiban
Assistant Commissioner
Government Accountancy Sector-National I
Commission on Audit
Commonwealth Avenue, Quezon City

 Rowena C. Lora, CPA, MM OIC-Director IV	 Neil Eric A. Benigno EA IV
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 2018

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
General Management and Supervision	648,588,000.00	-	(14,641,600.00)	633,946,400.00	648,588,000.00	-	(14,641,600.00)	-	633,946,400.00	153,797,806.60	-	-	-	153,797,806.60
Personnel Services	314,230,000.00	-	-	314,230,000.00	314,230,000.00	-	-	-	314,230,000.00	84,403,674.80	-	-	-	84,403,674.80
Maintenance & Other Operating Expenses	334,358,000.00	-	(14,641,600.00)	319,716,400.00	334,358,000.00	-	(14,641,600.00)	-	319,716,400.00	69,394,131.80	-	-	-	69,394,131.80
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	8,135,838,000.00	-	-	8,135,838,000.00	277,468.00	-	-	-	277,468.00	277,467.45	-	-	-	277,467.45
Personnel Services	8,135,838,000.00	-	-	8,135,838,000.00	277,468.00	-	-	-	277,468.00	277,467.45	-	-	-	277,467.45
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS	8,784,426,000.00	-	(14,641,600.00)	8,769,784,400.00	648,865,468.00	-	(14,641,600.00)	-	634,223,868.00	154,075,274.05	-	-	-	154,075,274.05
II. SUPPORT TO OPERATIONS														
Health Information Technology	821,501,000.00	-	(75,399,672.00)	746,101,328.00	821,501,000.00	-	(75,399,672.00)	-	746,101,328.00	64,136,525.49	-	-	-	64,136,525.49
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	225,021,000.00	-	(50,399,672.00)	174,621,328.00	225,021,000.00	-	(50,399,672.00)	-	174,621,328.00	17,644,367.02	-	-	-	17,644,367.02
Capital Outlays	596,480,000.00	-	(25,000,000.00)	571,480,000.00	596,480,000.00	-	(25,000,000.00)	-	571,480,000.00	46,492,158.47	-	-	-	46,492,158.47
Operations of Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO	821,501,000.00	-	(75,399,672.00)	746,101,328.00	821,501,000.00	-	(75,399,672.00)	-	746,101,328.00	64,136,525.49	-	-	-	64,136,525.49
III. OPERATIONS														
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM														
International Health Policy Development and Cooperation	52,846,000.00	-	-	52,846,000.00	52,846,000.00	-	-	-	52,846,000.00	6,150,226.39	-	-	-	6,150,226.39
Personnel Services	20,890,000.00	-	-	20,890,000.00	20,890,000.00	-	-	-	20,890,000.00	4,820,573.09	-	-	-	4,820,573.09
Maintenance & Other Operating Expenses	31,956,000.00	-	-	31,956,000.00	31,956,000.00	-	-	-	31,956,000.00	1,329,653.30	-	-	-	1,329,653.30
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	48,300,000.00	-	-	48,300,000.00	48,300,000.00	-	-	-	48,300,000.00	9,905,217.12	-	-	-	9,905,217.12
Personnel Services	33,058,000.00	-	-	33,058,000.00	33,058,000.00	-	-	-	33,058,000.00	8,437,888.27	-	-	-	8,437,888.27
Maintenance & Other Operating Expenses	15,242,000.00	-	-	15,242,000.00	15,242,000.00	-	-	-	15,242,000.00	1,467,328.85	-	-	-	1,467,328.85
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2018

Current Year Appropriations

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 13001000000

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

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Health Sector Research Development	94,149,000.00	-	-	94,149,000.00	94,149,000.00	-	-	-	94,149,000.00	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	94,149,000.00	-	-	94,149,000.00	94,149,000.00	-	-	-	94,149,000.00	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM														
SERVICE DELIVERY SUB-PROGRAM														
Health Facility Policy and Plan Development	242,134,000.00	-	(156,414,808.00)	85,719,192.00	242,134,000.00	-	(156,414,808.00)	-	85,719,192.00	14,184,134.10	-	-	-	14,184,134.10
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	242,134,000.00	-	(156,414,808.00)	85,719,192.00	242,134,000.00	-	(156,414,808.00)	-	85,719,192.00	14,184,134.10	-	-	-	14,184,134.10
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	3,302,854,000.00	-	(170,000,000.00)	3,132,854,000.00	2,222,953,000.00	-	(170,000,000.00)	-	2,052,953,000.00	116,520,000.00	-	-	-	116,520,000.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	3,302,854,000.00	-	(170,000,000.00)	3,132,854,000.00	2,222,953,000.00	-	(170,000,000.00)	-	2,052,953,000.00	116,520,000.00	-	-	-	116,520,000.00
Local Health Systems Development and Assistance	98,803,000.00	-	(43,908,974.00)	54,894,026.00	98,803,000.00	-	(43,908,974.00)	-	54,894,026.00	3,861,050.93	-	-	-	3,861,050.93
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	98,803,000.00	-	(43,908,974.00)	54,894,026.00	98,803,000.00	-	(43,908,974.00)	-	54,894,026.00	3,861,050.93	-	-	-	3,861,050.93
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	164,528,000.00	-	(11,050,000.00)	153,478,000.00	164,528,000.00	-	(11,050,000.00)	-	153,478,000.00	2,395,246.08	-	-	-	2,395,246.08
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	164,528,000.00	-	(11,050,000.00)	153,478,000.00	164,528,000.00	-	(11,050,000.00)	-	153,478,000.00	2,395,246.08	-	-	-	2,395,246.08
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM														
Human Resource for Health (HRH) Deployment	2,421,961,000.00	-	(1,427,588,867.55)	994,372,132.45	2,421,961,000.00	-	(1,427,588,867.55)	-	994,372,132.45	290,410,894.09	-	-	-	290,410,894.09
Personnel Services	341,237,000.00	-	(189,778,400.21)	151,458,599.79	341,237,000.00	-	(189,778,400.21)	-	151,458,599.79	8,611,186.46	-	-	-	8,611,186.46
Maintenance & Other Operating Expenses	2,080,724,000.00	-	(1,237,810,467.34)	842,913,532.66	2,080,724,000.00	-	(1,237,810,467.34)	-	842,913,532.66	281,799,707.63	-	-	-	281,799,707.63
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	165,549,000.00	-	(19,200.00)	165,529,800.00	165,549,000.00	-	(19,200.00)	-	165,529,800.00	12,567,796.78	-	-	-	12,567,796.78
Personnel Services	54,026,000.00	-	-	54,026,000.00	54,026,000.00	-	-	-	54,026,000.00	5,539,972.06	-	-	-	5,539,972.06
Maintenance & Other Operating Expenses	111,523,000.00	-	(19,200.00)	111,503,800.00	111,523,000.00	-	(19,200.00)	-	111,503,800.00	7,027,824.72	-	-	-	7,027,824.72

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2018

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 13001000000

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

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Capital Outlays														
HEALTH PROMOTION SUB-PROGRAM														
Health Promotion	200,311,000.00	-	-	200,311,000.00	200,311,000.00	-	-	-	200,311,000.00	5,114,313.06	-	-	-	5,114,313.06
Personnel Services	42,984,000.00			42,984,000.00	42,984,000.00				42,984,000.00	3,684,165.80				3,684,165.80
Maintenance & Other Operating Expenses	157,327,000.00			157,327,000.00	157,327,000.00				157,327,000.00	1,430,147.26				1,430,147.26
Capital Outlays														
PUBLIC HEALTH PROGRAM														
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM														
Public Health Management	1,366,821,000.00	-	(109,556,924.00)	1,257,264,076.00	1,366,821,000.00	-	(109,556,924.00)	-	1,257,264,076.00	30,975,120.87	-	-	-	30,975,120.87
Personnel Services	17,045,000.00			17,045,000.00	17,045,000.00				17,045,000.00	13,336,937.31				13,336,937.31
Maintenance & Other Operating Expenses	1,349,776,000.00		(109,556,924.00)	1,240,219,076.00	1,349,776,000.00		(109,556,924.00)		1,240,219,076.00	17,638,183.56				17,638,183.56
Capital Outlays														
Operation of PNAC Secretariat	11,457,000.00			11,457,000.00	11,457,000.00				11,457,000.00	1,678,875.17				1,678,875.17
Personnel Services	4,372,000.00			4,372,000.00	4,372,000.00				4,372,000.00	989,911.23				989,911.23
Maintenance & Other Operating Expenses	7,085,000.00			7,085,000.00	7,085,000.00				7,085,000.00	688,963.94				688,963.94
Capital Outlays														
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM														
Environmental and Occupational Health	3,740,000.00			3,740,000.00	3,740,000.00				3,740,000.00					
Personnel Services														
Maintenance & Other Operating Expenses	3,740,000.00			3,740,000.00	3,740,000.00				3,740,000.00					
Capital Outlays														
NATIONAL IMMUNIZATION SUB-PROGRAM														
National Immunization	7,437,044,000.00			7,437,044,000.00	7,437,044,000.00				7,437,044,000.00	11,124,794.00				11,124,794.00
Personnel Services														
Maintenance & Other Operating Expenses	7,437,044,000.00			7,437,044,000.00	7,437,044,000.00				7,437,044,000.00	11,124,794.00				11,124,794.00
Capital Outlays														
FAMILY HEALTH SUB-PROGRAM														
Family Health , Nutrition and Responsible Parenting	3,639,663,000.00			3,639,663,000.00	3,639,663,000.00				3,639,663,000.00					
Personnel Services														
Maintenance & Other Operating Expenses	3,639,663,000.00			3,639,663,000.00	3,639,663,000.00				3,639,663,000.00					
Capital Outlays														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2018

■ Current Year Appropriations

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
ELIMINATION OF INFECTIOUS DISEASES PROGRAM														
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	372,511,000.00	-	-	372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	-	-	-	18,417.72
Personnel Services				-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	372,511,000.00			372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	-	-	-	18,417.72
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-
Rabies Control	583,370,000.00	-	-	583,370,000.00	583,370,000.00	-	-	-	583,370,000.00	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	583,370,000.00			583,370,000.00	583,370,000.00	-	-	-	583,370,000.00	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM														
Prevention and Control of Other Infectious Disease	1,693,697,000.00	-	-	1,693,697,000.00	1,693,697,000.00	-	-	-	1,693,697,000.00	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,693,697,000.00			1,693,697,000.00	1,693,697,000.00	-	-	-	1,693,697,000.00	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-
TB Control	784,950,000.00	-	-	784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	784,950,000.00			784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	13,317,000.00	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Personnel Services				-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	13,317,000.00			13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM														
Prevention and Control of Non-Communicable Diseases	431,655,000.00	-	-	431,655,000.00	381,655,000.00	-	-	-	381,655,000.00	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	431,655,000.00			431,655,000.00	381,655,000.00	-	-	-	381,655,000.00	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM														
Epidemiology and Surveillance	46,912,000.00	-	-	46,912,000.00	46,912,000.00	-	-	-	46,912,000.00	2,938,883.94	-	-	-	2,938,883.94
Personnel Services				-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 2018

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Maintenance & Other Operating Expenses	46,912,000.00	-	-	46,912,000.00	46,912,000.00	-	-	-	46,912,000.00	2,938,883.94	-	-	-	2,938,883.94
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM														
Health Emergency Preparedness and Response	195,287,000.00	-	(24,580,000.00)	170,707,000.00	195,287,000.00	-	(24,580,000.00)	-	170,707,000.00	10,234,739.68	-	-	-	10,234,739.68
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	195,287,000.00	-	(24,580,000.00)	170,707,000.00	195,287,000.00	-	(24,580,000.00)	-	170,707,000.00	10,234,739.68	-	-	-	10,234,739.68
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund														
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	200,000,000.00	-	(5,000,000.00)	195,000,000.00	200,000,000.00	-	(5,000,000.00)	-	195,000,000.00	-	-	-	-	-
Capital Outlays	300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	23,871,859,000.00	-	(1,948,118,773.55)	21,923,740,226.45	22,741,958,000.00	-	(1,948,118,773.55)	-	20,793,839,226.45	531,396,709.93	-	-	-	531,396,709.93
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 Blood Services Program	395,636,000.00	-	(62,129,520.00)	333,506,480.00	395,636,000.00	-	(62,129,520.00)	-	333,506,480.00	7,002,545.51	-	-	-	7,002,545.51
Personnel Services	6,308,000.00	-	-	6,308,000.00	6,308,000.00	-	-	-	6,308,000.00	734,566.50	-	-	-	734,566.50
Maintenance & Other Operating Expenses	389,328,000.00	-	(62,129,520.00)	327,198,480.00	389,328,000.00	-	(62,129,520.00)	-	327,198,480.00	6,267,979.01	-	-	-	6,267,979.01
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)														
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities														
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	28,154,000.00	-	-	28,154,000.00	28,154,000.00	-	-	-	28,154,000.00	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	28,154,000.00	-	-	28,154,000.00	28,154,000.00	-	-	-	28,154,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 2018

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Capital Outlays	-			-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	96,939,000.00	-	(29,870,308.00)	67,068,692.00	96,939,000.00	-	(29,870,308.00)	-	67,068,692.00	1,875,118.11	-	-	-	1,875,118.11
Personnel Services				-					-					-
Maintenance & Other Operating Expenses	96,939,000.00		(29,870,308.00)	67,068,692.00	96,939,000.00	-	(29,870,308.00)		67,068,692.00	1,875,118.11	-	-	-	1,875,118.11
Capital Outlays				-					-					-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	520,729,000.00	-	(91,999,828.00)	428,729,172.00	520,729,000.00	-	(91,999,828.00)	-	428,729,172.00	8,877,663.62	-	-	-	8,877,663.62
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	15,872,000.00	-	-	15,872,000.00	15,872,000.00	-	-	-	15,872,000.00	3,684,248.53	-	-	-	3,684,248.53
Personnel Services				-					-					-
Maintenance & Other Operating Expenses	15,872,000.00		-	15,872,000.00	15,872,000.00	-	-		15,872,000.00	3,684,248.53	-	-	-	3,684,248.53
Capital Outlays				-					-					-
Regulation of Regional Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM														
Regulation of Health Products and Establishments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM Provision of Quarantine Services and International Health Surveillance														
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	15,872,000.00	-	-	15,872,000.00	15,872,000.00	-	-	-	15,872,000.00	3,684,248.53	-	-	-	3,684,248.53
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED SOCIAL HEALTH PROTECTION PROGRAM														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2018

■ Current Year Appropriations

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
PROJECTS														
LOCALLY - FUNDED PROJECTS														
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/lgu hospitals/Philippine Personnel Services	4,870,171,000.00	-	(1,179,938,750.00)	3,690,232,250.00	4,870,171,000.00	-	(1,179,938,750.00)	-	3,690,232,250.00	702,001.42	-	-	-	702,001.42
Maintenance & Other Operating Expenses	4,870,171,000.00		(1,179,938,750.00)	3,690,232,250.00	4,870,171,000.00	-	(1,179,938,750.00)	-	3,690,232,250.00	702,001.42	-	-	-	702,001.42
Capital Outlays			-	-			-		-					
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	4,870,171,000.00	-	(1,179,938,750.00)	3,690,232,250.00	4,870,171,000.00	-	(1,179,938,750.00)	-	3,690,232,250.00	702,001.42	-	-	-	702,001.42
TOTAL, OPERATIONS	29,278,631,000.00	-	(3,220,057,351.55)	26,058,573,648.45	28,148,730,000.00	-	(3,220,057,351.55)	-	24,928,672,648.45	544,660,623.50	-	-	-	544,660,623.50
TOTAL NEW APPROPRIATIONS	38,884,558,000.00	-	(3,310,098,623.55)	35,574,459,376.45	29,619,096,468.00	-	(3,310,098,623.55)	-	26,308,987,844.45	762,872,423.04	-	-	-	762,872,423.04
PS	8,989,988,000.00	-	(189,778,400.21)	8,780,209,599.79	834,427,468.00	-	(189,778,400.21)	-	644,649,067.79	130,836,342.97	-	-	-	130,836,342.97
MOOE	25,715,236,000.00	-	(2,925,320,223.34)	22,789,915,776.66	25,685,236,000.00	-	(2,925,320,223.34)	-	22,739,915,776.66	469,023,921.60	-	-	-	469,023,921.60
CO	4,199,334,000.00	-	(195,000,000.00)	4,004,334,000.00	3,119,433,000.00	-	(195,000,000.00)	-	2,924,433,000.00	163,012,158.47	-	-	-	163,012,158.47
II. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	40,173,000.00	-	-	40,173,000.00	40,173,000.00	-	-	-	40,173,000.00	10,257,872.84	-	-	-	10,257,872.84
Personnel Services	40,173,000.00			40,173,000.00	40,173,000.00				40,173,000.00	10,257,872.84				10,257,872.84
Maintenance & Other Operating Expenses														
Capital Outlays														
Custom and Duties and Taxes	-	-	33,431,933.00	33,431,933.00	33,431,933.00	-	-	-	33,431,933.00	33,431,933.00	-	-	-	33,431,933.00
Personnel Services														
Maintenance & Other Operating Expenses			33,431,933.00	33,431,933.00	33,431,933.00				33,431,933.00	33,431,933.00				33,431,933.00
Capital Outlays														
Franchise Tax	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses	29,420,000.00			29,420,000.00										
Capital Outlays														
Domestic Grant Proceeds (Financial Assistance) -BGH														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
Regulation of Health Establishments and Products														
Personnel Services														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 2018

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS				OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Maintenance & Other Operating Expenses			-	-										
Capital Outlays			-	-										
Provision of Quarantine Services and International Health Surveillance														
Personnel Services			-	-										
Maintenance & Other Operating Expenses			-	-										
Capital Outlays			-	-										
Health Sector Policy Support Program - Phase II EU (DOH - A5629-171)														
Personnel Services			-	-										
Maintenance & Other Operating Expenses			-	-										
Capital Outlays			-	-										
SUB-TOTAL, AUTOMATIC APPROPRIATION	69,593,000.00		33,431,933.00	103,024,933.00	73,604,933.00				73,604,933.00	43,689,805.84				43,689,805.84
PS	40,173,000.00			40,173,000.00	40,173,000.00				40,173,000.00	10,257,872.84				10,257,872.84
MOOE	29,420,000.00		33,431,933.00	62,851,933.00	33,431,933.00				33,431,933.00	33,431,933.00				33,431,933.00
CO														
III. SPECIAL PURPOSE FUND														
Pension and Graduity Fund			2,296,229.00	2,296,229.00	2,296,229.00				2,296,229.00	2,296,225.39				2,296,225.39
Personnel Services			2,296,229.00	2,296,229.00	2,296,229.00				2,296,229.00	2,296,225.39				2,296,225.39
Maintenance & Other Operating Expenses			-	-										
Capital Outlays			-	-										
Miscellaneous Personnel Benefits Fund			17,126,764.00	17,126,764.00	600,801,088.00		(583,674,324.00)		17,126,764.00	16,992,294.96				16,992,294.96
Personnel Services			17,126,764.00	17,126,764.00	600,801,088.00		(583,674,324.00)		17,126,764.00	16,992,294.96				16,992,294.96
Maintenance & Other Operating Expenses			-	-										
Capital Outlays			-	-										
International Commitment Fund														
Personnel Services			-	-										
Maintenance & Other Operating Expenses			-	-										
Capital Outlays			-	-										
E-Government Fund														
Personnel Services			-	-										
Maintenance & Other Operating Expenses			-	-										
Capital Outlays			-	-										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2018

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
Calamity Funds														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
SUB-TOTAL, SPECIAL PURPOSE			19,422,993.00	19,422,993.00	603,097,317.00		(583,674,324.00)		19,422,993.00	19,288,520.35				19,288,520.35
PS			19,422,993.00	19,422,993.00	603,097,317.00		(583,674,324.00)		19,422,993.00	19,288,520.35				19,288,520.35
MOOE														
CO														
GRAND TOTAL (CURRENT YEAR 2018)	38,954,151,000.00	-	(3,257,243,697.55)	35,696,907,302.45	30,295,798,718.00		(3,893,772,947.55)		26,402,025,770.45	825,850,749.23				825,850,749.23
PS	9,010,161,000.00	-	(170,355,407.21)	8,839,805,592.79	1,477,697,785.00		(773,452,724.21)		704,245,060.79	160,382,736.16				160,382,736.16
MOOE	25,744,656,000.00	-	(2,891,888,290.34)	22,852,767,709.66	25,698,667,933.00		(2,925,320,223.34)		22,773,347,709.66	502,455,854.60				502,455,854.60
CO	4,199,334,000.00	-	(195,000,000.00)	4,004,334,000.00	3,119,433,000.00		(195,000,000.00)		2,924,433,000.00	163,012,158.47				163,012,158.47
FE														

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
General Management and Supervision	110,365,159.23	-	-	-	110,365,159.23	-	480,148,593.40	43,432,647.37	-
Personnel Services	80,921,209.62	-	-	-	80,921,209.62	-	229,826,325.20	3,482,465.18	-
Maintenance & Other Operating Expenses	29,443,949.61	-	-	-	29,443,949.61	-	250,322,268.20	39,950,182.19	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	277,467.45	-	-	-	277,467.45	8,135,560,532.00	0.55	-	-
Personnel Services	277,467.45	-	-	-	277,467.45	8,135,560,532.00	0.55	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL, GASS	110,642,626.68	-	-	-	110,642,626.68	8,135,560,532.00	480,148,593.95	43,432,647.37	-
II. SUPPORT TO OPERATIONS									
Health Information Technology	4,975,759.79	-	-	-	4,975,759.79	-	681,964,802.51	59,160,765.70	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,975,759.79	-	-	-	4,975,759.79	-	156,976,960.98	12,668,607.23	-
Capital Outlays	-	-	-	-	-	-	524,987,841.53	46,492,158.47	-
Operations of Regional Offices	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL, STO	4,975,759.79	-	-	-	4,975,759.79	-	681,964,802.51	59,160,765.70	-
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	5,513,173.21	-	-	-	5,513,173.21	-	46,695,773.61	637,053.18	-
Personnel Services	4,357,021.62	-	-	-	4,357,021.62	-	16,069,426.91	463,551.47	-
Maintenance & Other Operating Expenses	1,156,151.59	-	-	-	1,156,151.59	-	30,626,346.70	173,501.71	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	7,826,130.07	-	-	-	7,826,130.07	-	38,394,782.88	2,079,087.05	-
Personnel Services	6,526,679.01	-	-	-	6,526,679.01	-	24,620,111.73	1,911,209.26	-
Maintenance & Other Operating Expenses	1,299,451.06	-	-	-	1,299,451.06	-	13,774,671.15	167,877.79	-
Capital Outlays	-	-	-	-	-	-	-	-	-

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Health Sector Research Development	-	-	-	-	-	-	94,149,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	94,149,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM									
Health Facility Policy and Plan Development	5,274,807.89	-	-	-	5,274,807.89	-	71,535,057.90	8,909,326.21	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5,274,807.89	-	-	-	5,274,807.89	-	71,535,057.90	8,909,326.21	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	-	-	-	-	-	1,079,901,000.00	1,936,433,000.00	116,520,000.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	1,079,901,000.00	1,936,433,000.00	116,520,000.00	-
Local Health Systems Development and Assistance	798,765.11	-	-	-	798,765.11	-	51,032,975.07	3,062,285.82	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	798,765.11	-	-	-	798,765.11	-	51,032,975.07	3,062,285.82	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	1,553,842.19	-	-	-	1,553,842.19	-	151,082,753.92	841,403.89	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,553,842.19	-	-	-	1,553,842.19	-	151,082,753.92	841,403.89	-
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resource for Health (HRH) Deployment	289,791,370.33	-	-	-	289,791,370.33	-	703,961,238.36	619,523.76	-
Personnel Services	7,991,662.70	-	-	-	7,991,662.70	-	142,847,413.33	619,523.76	-
Maintenance & Other Operating Expenses	281,799,707.63	-	-	-	281,799,707.63	-	561,113,825.03	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	9,620,422.24	-	-	-	9,620,422.24	-	152,962,003.22	2,947,374.54	-
Personnel Services	5,107,549.12	-	-	-	5,107,549.12	-	48,486,027.94	432,422.94	-
Maintenance & Other Operating Expenses	4,512,873.12	-	-	-	4,512,873.12	-	104,475,975.28	2,514,951.60	-

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 13001000000

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM									
Health Promotion	4,125,678.52	-	-	-	4,125,678.52	-	195,196,686.94	988,634.54	-
Personnel Services	3,392,996.95	-	-	-	3,392,996.95	-	39,299,834.20	291,168.85	-
Maintenance & Other Operating Expenses	732,681.57	-	-	-	732,681.57	-	155,896,852.74	697,465.69	-
Capital Outlays	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management	18,910,551.08	-	-	-	18,910,551.08	-	1,226,288,955.13	12,064,569.79	-
Personnel Services	12,221,631.41	-	-	-	12,221,631.41	-	3,708,062.69	1,115,305.90	-
Maintenance & Other Operating Expenses	6,688,919.67	-	-	-	6,688,919.67	-	1,222,580,892.44	10,949,263.89	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	1,179,880.36	-	-	-	1,179,880.36	-	9,778,124.83	498,994.81	-
Personnel Services	886,371.14	-	-	-	886,371.14	-	3,382,088.77	103,540.09	-
Maintenance & Other Operating Expenses	293,509.22	-	-	-	293,509.22	-	6,396,036.06	395,454.72	-
Capital Outlays	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM									
Environmental and Occupational Health	-	-	-	-	-	-	3,740,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	3,740,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM									
National Immunization	-	-	-	-	-	-	7,425,919,206.00	11,124,794.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	7,425,919,206.00	11,124,794.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM									
Family Health , Nutrition and Responsible Parenting	-	-	-	-	-	-	3,639,663,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	3,639,663,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
ELIMINATION OF INFECTIOUS DISEASES PROGRAM									
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	-	-	-	-	-	-	372,492,582.28	18,417.72	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	372,492,582.28	18,417.72	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Rabies Control	-	-	-	-	-	-	583,370,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	583,370,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM									
Prevention and Control of Other Infectious Disease	-	-	-	-	-	-	1,693,697,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	1,693,697,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TB Control	-	-	-	-	-	-	784,950,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	784,950,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	-	-	-	-	-	-	-	13,317,000.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	13,317,000.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM									
Prevention and Control of Non-Communicable Diseases	-	-	-	-	-	50,000,000.00	381,655,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	50,000,000.00	381,655,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM									
Epidemiology and Surveillance	1,833,770.60	-	-	-	1,833,770.60	-	43,973,116.06	1,105,113.34	-
Personnel Services	-	-	-	-	-	-	-	-	-

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Maintenance & Other Operating Expenses	1,833,770.60	-	-	-	1,833,770.60	-	43,973,116.06	1,105,113.34	-
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM									
Health Emergency Preparedness and Response	2,809,784.57	-	-	-	2,809,784.57	-	160,472,260.32	7,424,955.11	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,809,784.57	-	-	-	2,809,784.57	-	160,472,260.32	7,424,955.11	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Quick Response Fund	-	-	-	-	-	-	495,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	195,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	300,000,000.00	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	349,238,176.17	-	-	-	349,238,176.17	1,129,901,000.00	20,262,442,516.52	182,158,533.76	-
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 Blood Services Program	5,668,149.21	-	-	-	5,668,149.21	-	326,503,934.49	1,334,396.30	-
Personnel Services	617,265.77	-	-	-	617,265.77	-	5,573,433.50	117,300.73	-
Maintenance & Other Operating Expenses	5,050,883.44	-	-	-	5,050,883.44	-	320,930,500.99	1,217,095.57	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	-	-	-	-	-	-	28,154,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	28,154,000.00	-	-

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Capital Outlays	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM									
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	1,456,094.33	-	-	-	1,456,094.33	-	65,193,573.89	419,023.78	-
Personnel Services	-	-	-	-	-	-	65,193,573.89	419,023.78	-
Maintenance & Other Operating Expenses	1,456,094.33	-	-	-	1,456,094.33	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	7,124,243.54	-	-	-	7,124,243.54	-	419,851,508.38	1,753,420.08	-
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	3,209,649.61	-	-	-	3,209,649.61	-	12,187,751.47	474,598.92	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,209,649.61	-	-	-	3,209,649.61	-	12,187,751.47	474,598.92	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM									
Regulation of Health Products and Establishments	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM									
Provision of Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	3,209,649.61	-	-	-	3,209,649.61	-	12,187,751.47	474,598.92	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED									
SOCIAL HEALTH PROTECTION PROGRAM									

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
PROJECTS									
LOCALLY - FUNDED PROJECTS									
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu hospitals/Philippine	702,001.42	-	-	-	702,001.42	-	3,689,530,248.58	-	(0.00)
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	702,001.42	-	-	-	702,001.42	-	3,689,530,248.58	-	(0.00)
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	702,001.42	-	-	-	702,001.42	-	3,689,530,248.58	-	(0.00)
TOTAL, OPERATIONS	360,274,070.74	-	-	-	360,274,070.74	1,129,901,000.00	24,384,012,024.95	184,386,552.76	(0.00)
TOTAL NEW APPROPRIATIONS	475,892,457.21	-	-	-	475,892,457.21	9,265,481,532.00	25,546,125,421.41	286,979,965.83	(0.00)
PS	122,299,854.79	-	-	-	122,299,854.79	8,135,560,532.00	513,812,724.82	8,536,488.18	-
MOOE	353,592,602.42	-	-	-	353,592,602.42	50,000,000.00	22,270,891,855.06	115,431,319.18	(0.00)
CO	-	-	-	-	-	1,079,901,000.00	2,761,420,841.53	163,012,158.47	-
II. AUTOMATIC APPROPRIATION									
Retirement and Life Insurance Premium	10,257,872.84	-	-	-	10,257,872.84	-	29,915,127.16	-	-
Personnel Services	10,257,872.84	-	-	-	10,257,872.84	-	29,915,127.16	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	33,431,933.00	-	-	-	33,431,933.00	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	33,431,933.00	-	-	-	33,431,933.00	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	29,420,000.00	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	29,420,000.00	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 13001000000

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

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Maintenance & Other Operating Expenses					-	-	-	-	-
Capital Outlays					-	-	-	-	-
Provision of Quarantine Services and International Health Surveillance					-	-	-	-	-
Personnel Services					-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-
Capital Outlays					-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DOH - A5629-171)					-	-	-	-	-
Personnel Services					-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-
Capital Outlays					-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	43,689,805.84	-	-	-	43,689,805.84	29,420,000.00	29,915,127.16	-	-
PS	10,257,872.84	-	-	-	10,257,872.84	-	29,915,127.16	-	-
MOOE	33,431,933.00	-	-	-	33,431,933.00	29,420,000.00	-	-	-
CO									
III. SPECIAL PURPOSE FUND									
Pension and Graduity Fund	1,991,770.94	-	-	-	1,991,770.94	-	3.61	304,454.45	-
Personnel Services	1,991,770.94	-	-	-	1,991,770.94	-	3.61	304,454.45	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	16,992,294.96	-	-	-	16,992,294.96	-	134,469.04	-	-
Personnel Services	16,992,294.96	-	-	-	16,992,294.96	-	134,469.04	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
International Commitment Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
E-Government Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-

Department: Department of Health (DOH)

Agency: Office of the Secretary

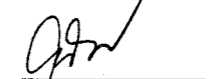
Operating Unit: Central Office

Organization Code (UACS): 13001000000

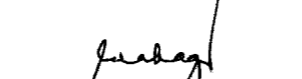
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Contingent Fund	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Calamity Funds	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE	18,984,065.90	-	-	-	18,984,065.90	-	134,472.65	304,454.45	-
PS	18,984,065.90	-	-	-	18,984,065.90	-	134,472.65	304,454.45	-
MOOE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2018)	538,566,328.95	-	-	-	538,566,328.95	9,294,881,532.00	25,576,175,021.22	287,284,420.28	-
PS	151,541,793.53	-	-	-	151,541,793.53	8,135,560,532.00	543,862,324.63	8,840,942.63	-
MOOE	387,024,535.42	-	-	-	387,024,535.42	79,420,000.00	22,270,891,855.06	115,431,319.18	-
CO	-	-	-	-	-	1,079,901,000.00	2,761,420,841.53	163,012,158.47	-
FE	-	-	-	-	-	-	-	-	-

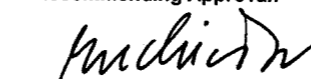
Certified Correct:


 AGNES D. MARFORI
 OIC, Budget Division

Certified Correct:


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

Recommending Approval:


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