

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

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

Table with columns: PROGRAM/ACTIVITY/PROJECT, PREXC CODE, APPROPRIATION (Authorized, Outside Dept., Within Dept., Adjusted), ALLOTMENTS (TOTAL, Adjustments, Transfer from, Adjusted Total), TOTAL OBLIGATION (1st Qtr ending March 31, 2nd Qtr ending June 30, 3rd Qtr ending Sept. 30, 4th Qtr ending Dec. 31, TOTAL).

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Amounts Received	Adjustments	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								(Transfer to)
Health Facilities Enhancement Program	310201100002000	23,066,567,000.00	-	-	23,066,567,000.00	23,066,567,000.00	-	(22,076,876,040.00)	22,076,876,040.00	23,066,567,000.00	2,824,663,905.74	5,063,904,494.37	5,778,372,930.25	5,921,773,941.30	19,588,715,271.66
Personnel Services		-	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00
Maintenance & Other Operating Expenses		72,000,000.00	-	500,000.00	71,500,000.00	72,000,000.00	-	52,309,040.00	52,309,040.00	71,500,000.00	11,104,961.46	13,658,498.41	21,124,233.22	17,472,027.21	63,359,720.30
Capital Outlays		22,994,567,000.00	-	-	22,994,567,000.00	22,994,567,000.00	-	22,024,567,000.00	22,024,567,000.00	22,994,567,000.00	2,813,558,944.28	5,050,245,995.96	5,757,248,697.03	5,903,801,914.09	19,524,855,551.36
Local Health Systems Development and Assistance	310201100003000	503,905,000.00	-	-	503,905,000.00	503,905,000.00	-	(5,360,000.00)	5,360,000.00	503,905,000.00	120,072,085.65	85,127,867.09	134,010,976.07	141,006,636.57	480,217,565.38
Personnel Services		11,025,000.00	-	2,285,605.00	13,310,605.00	11,025,000.00	-	-	-	13,310,605.00	4,413,663.88	6,353,858.12	256,704.30	2,285,605.00	13,309,821.30
Maintenance & Other Operating Expenses		492,880,000.00	-	2,285,605.00	490,594,395.00	492,880,000.00	-	5,360,000.00	5,360,000.00	490,594,395.00	115,658,431.77	78,774,008.97	133,754,271.77	138,721,031.57	466,907,744.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	114,528,000.00	-	0.00	114,528,000.00	114,528,000.00	-	(57,721,343.60)	57,721,343.60	114,528,000.00	9,597,234.42	17,003,874.15	32,754,370.13	24,817,988.92	84,173,467.62
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		114,528,000.00	-	0.00	114,528,000.00	114,528,000.00	-	57,721,343.60	57,721,343.60	114,528,000.00	9,597,234.42	17,003,874.15	32,754,370.13	24,817,988.92	84,173,467.62
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		17,280,535,000.00	-	0.00	17,280,535,000.00	17,280,535,000.00	-	(15,870,564,492.13)	15,870,564,492.13	17,280,535,000.00	4,335,610,070.75	4,813,823,995.69	3,139,792,469.82	4,859,177,785.71	17,148,404,321.97
National Health Workforce Support System (NHWS)	310202100001000	17,015,244,000.00	-	0.00	17,015,244,000.00	17,015,244,000.00	-	(15,816,724,507.13)	15,816,724,507.13	17,015,244,000.00	4,320,690,472.01	4,749,277,183.39	3,071,409,513.22	4,793,271,399.02	16,934,648,567.64
Personnel Services		16,293,728,000.00	-	100,000,000.00	16,393,728,000.00	16,293,728,000.00	100,000,000.00	15,230,821,194.81	15,230,821,194.81	16,393,728,000.00	4,180,869,684.17	4,653,958,403.59	2,941,210,535.67	4,616,507,836.87	16,392,536,460.30
Maintenance & Other Operating Expenses		721,516,000.00	-	100,000,000.00	621,516,000.00	721,516,000.00	100,000,000.00	585,903,312.32	585,903,312.32	621,516,000.00	139,830,787.84	95,318,779.80	130,198,977.55	176,763,562.15	542,112,107.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Support	310202100002000	265,291,000.00	-	0.00	265,291,000.00	265,291,000.00	-	(53,839,985.00)	53,839,985.00	265,291,000.00	14,919,598.74	64,546,812.30	88,382,956.60	65,906,386.69	213,755,754.33
Personnel Services		42,691,000.00	-	1,521,289.27	44,212,289.27	42,691,000.00	1,521,289.27	5,000,000.00	5,000,000.00	44,212,289.27	6,650,832.80	8,665,181.73	6,578,345.98	22,327,685.56	44,212,046.07
Maintenance & Other Operating Expenses		222,600,000.00	-	1,521,289.27	221,078,710.73	222,600,000.00	1,521,289.27	48,839,985.00	48,839,985.00	221,078,710.73	8,268,765.94	55,891,630.57	61,804,610.62	43,578,701.13	169,543,708.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		528,726,000.00	-	0.00	528,726,000.00	528,726,000.00	-	(282,313,555.46)	282,313,555.46	528,726,000.00	43,846,738.08	103,905,963.14	145,294,164.25	158,257,522.61	451,304,388.08
Health Promotion	310203100001000	528,726,000.00	-	0.00	528,726,000.00	528,726,000.00	-	(282,313,555.46)	282,313,555.46	528,726,000.00	43,846,738.08	103,905,963.14	145,294,164.25	158,257,522.61	451,304,388.08
Personnel Services		29,056,000.00	-	11,146,780.00	40,202,780.00	29,056,000.00	11,146,780.00	8,593,000.00	8,593,000.00	40,202,780.00	2,821,172.62	3,770,354.69	4,112,840.47	29,498,412.22	40,202,780.00
Maintenance & Other Operating Expenses		499,670,000.00	-	11,146,780.00	488,523,220.00	499,670,000.00	11,146,780.00	273,720,555.46	273,720,555.46	488,523,220.00	41,025,565.46	100,135,608.45	141,181,323.78	128,759,110.39	411,101,608.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		47,860,737,000.00	-	2,660,000.00	47,858,077,000.00	45,067,767,000.00	2,660,000.00	(17,867,034,716.90)	17,867,034,716.90	45,065,107,000.00	4,683,863,150.03	8,165,909,592.54	10,152,183,664.85	8,560,188,867.64	31,562,145,275.05
LOCALLY - FUNDED PROJECTS		21,254,429,000.00	-	0.00	21,254,429,000.00	21,254,429,000.00	-	(13,922,180,036.52)	13,922,180,036.52	21,254,429,000.00	3,728,684,461.54	5,964,611,483.76	3,620,006,096.69	2,802,871,940.76	16,116,173,982.74
Compensation and Other Benefits for Covid-19 Workers in Health Facilities		9,000,000,000.00	-	0.00	9,000,000,000.00	9,000,000,000.00	-	(8,327,975,379.39)	8,327,975,379.39	9,000,000,000.00	1,942,408,182.34	3,958,830,907.90	2,004,489,255.03	745,896,774.48	8,651,625,119.74
Personnel Services		4,500,000,000.00	-	0.00	4,500,000,000.00	4,500,000,000.00	-	4,474,481,197.12	4,474,481,197.12	4,500,000,000.00	919,755,028.04	1,474,533,402.47	1,667,355,588.21	428,803,950.13	4,490,447,968.85
Maintenance & Other Operating Expenses		4,500,000,000.00	-	0.00	4,500,000,000.00	4,500,000,000.00	-	3,853,494,182.27	3,853,494,182.27	4,500,000,000.00	1,022,653,154.30	2,484,297,505.43	337,133,666.82	317,092,824.35	4,161,177,150.89
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Covid-19 Laboratory Network Commodities	310300200001000	7,921,904,000.00	-	0.00	7,921,904,000.00	7,921,904,000.00	-	(1,565,128,949.48)	1,565,128,949.48	7,921,904,000.00	-	1,222,791,148.35	772,273,094.92	1,252,870,004.27	3,247,934,247.54
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,921,904,000.00	-	0.00	7,921,904,000.00	7,921,904,000.00	-	1,565,128,949.48	1,565,128,949.48	7,921,904,000.00	-	1,222,791,148.35	772,273,094.92	1,252,870,004.27	3,247,934,247.54
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Covid-19 Human Resource for Health Emergency Hiring		4,332,525,000.00	-	0.00	4,332,525,000.00	4,332,525,000.00	-	(4,029,075,707.65)	4,029,075,707.65	4,332,525,000.00	1,786,276,279.20	782,989,427.51	843,243,746.74	804,105,162.01	4,216,614,615.46
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,332,525,000.00	-	0.00	4,332,525,000.00	4,332,525,000.00	-	4,029,075,707.65	4,029,075,707.65	4,332,525,000.00	1,786,276,279.20	782,989,427.51	843,243,746.74	804,105,162.01	4,216,614,615.46
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN-ASSISTED PROJECT(S)		1,584,012,000.00	-	-	1,584,012,000.00	1,584,012,000.00	-	-	-	1,584,012,000.00	42,198,403.32	398,213,430.93	268,430,159.20	196,357,328.08	905,199,321.53
Health System Enhancement to Address and Limit (HSEAL)	310300300002000	64,757,000.00	-	-	64,757,000.00	64,757,000.00	-	-	-	64,757,000.00	24,407,571.34	28,280,387.68	271,794.86	2,112,672.11	50,847,081.77
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		36,873,000.00	-	-	36,873,000.00	36,873,000.00	-	-	-	36,873,000.00	24,407,571.34	396,387.68	271,794.86	2,112,672.11	22,963,081.77
Capital Outlays		27,884,000.00	-	-	27,884,000.00	27,884,000.00	-	-	-	27,884,000.00	-	27,884,000.00	-	27,884,000.00	27,884,000.00
Philippines COVID-19 Emergency Response Project	310300300003000	1,026,739,000.00	-	-	1,026,739,000.00	1,026,739,000.00	-	-	-	1,026,739,000.00	17,790,831.98	369,933,043.25	268,158,364.34	198,470,000.19	854,352,239.76
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		221,739,000.00	-	-	221,739,000.00	221,739,000.00	-	-	-	221,739,000.00	-	1,311,656.51	9,997,626.32	204,829,778.75	216,139,061.58
Capital Outlays		805,000,000.00	-	-	805,000,000.00	805,000,000.00	-	-	-	805,000,000.00	17,790,831.98	368,621,386.74	258,160,738.02	6,359,778.56	638,213,178.18
World Bank Philippine Multi-Sectoral Nutrition Project		492,516,000.00	-	-	492,516,000.00	492,516,000.00	-	-	-	492,516,000.00	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	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								(Transfer to)	TOTAL
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		492,516,000.00	-	-	492,516,000.00	492,516,000.00	-	-	-	492,516,000.00	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>		<b>3,704,034,000.00</b>	<b>-</b>	<b>2,660,000.00</b>	<b>3,701,374,000.00</b>	<b>3,704,034,000.00</b>	<b>-</b>	<b>2,660,000.00</b>	<b>(360,274,290.19)</b>	<b>360,274,290.19</b>	<b>3,701,374,000.00</b>	<b>857,092,121.76</b>	<b>827,524,069.42</b>	<b>891,317,550.22</b>	<b>841,237,921.13</b>	<b>3,417,171,662.53</b>
Public Health Management	310301100001000	3,698,774,000.00	-	2,660,000.00	3,696,114,000.00	3,698,774,000.00	-	2,660,000.00	(360,274,290.19)	360,274,290.19	3,696,114,000.00	857,092,121.76	826,366,943.36	891,317,550.22	838,580,095.13	3,413,376,710.47
Personnel Services		654,111,000.00	-	152,816,609.07	806,927,609.07	654,111,000.00	-	152,816,609.07	60,031,234.60	60,031,234.60	806,927,609.07	184,676,575.50	219,604,803.92	134,304,388.61	268,310,202.57	806,895,970.60
Maintenance & Other Operating Expenses		3,044,663,000.00	-	157,476,609.07	2,887,186,390.93	3,044,663,000.00	-	157,476,609.07	300,243,055.59	300,243,055.59	2,887,186,390.93	672,415,546.26	606,782,139.43	757,013,161.61	568,773,952.56	2,604,984,799.87
Capital Outlays		-	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	1,495,940.00	1,495,940.00	
Environmental and Occupational Health	310302100001000	5,260,000.00	-	-	5,260,000.00	5,260,000.00	-	-	-	-	5,260,000.00	-	1,137,126.06	-	2,657,826.00	3,794,952.06
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,260,000.00	-	-	5,260,000.00	5,260,000.00	-	-	-	-	5,260,000.00	-	1,137,126.06	-	2,657,826.00	3,794,952.06
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>		<b>7,120,058,000.00</b>	<b>-</b>	<b>-</b>	<b>7,120,058,000.00</b>	<b>7,120,058,000.00</b>	<b>-</b>	<b>(189,692,399.35)</b>	<b>189,692,399.35</b>	<b>7,120,058,000.00</b>	<b>55,888,163.41</b>	<b>124,152,468.23</b>	<b>4,096,777,054.52</b>	<b>2,025,018,256.02</b>	<b>2,025,018,256.02</b>	<b>6,301,835,942.18</b>
Family Health, Immunization, Nutrition and Respon	310304100001000	7,120,058,000.00	-	-	7,120,058,000.00	7,120,058,000.00	-	(189,692,399.35)	189,692,399.35	7,120,058,000.00	55,888,163.41	124,152,468.23	4,096,777,054.52	2,025,018,256.02	2,025,018,256.02	6,301,835,942.18
Personnel Services		-	-	73,587,059.00	73,587,059.00	-	-	73,587,059.00	69,414,350.72	69,414,350.72	73,587,059.00	-	-	-	73,537,058.64	73,537,058.64
Maintenance & Other Operating Expenses		7,120,058,000.00	-	75,587,059.00	7,044,470,941.00	7,120,058,000.00	-	75,587,059.00	120,278,048.63	120,278,048.63	7,044,470,941.00	55,888,163.41	124,152,468.23	4,096,777,054.52	1,949,985,257.38	6,226,802,943.54
Capital Outlays		-	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	1,495,940.00	1,495,940.00	
Locally Funded Project		2,792,970,000.00	-	-	2,792,970,000.00	-	-	-	-	-	-	-	-	-	-	-
Procurement of Covid-19 Vaccine Booster Shots		2,792,970,000.00	-	-	2,792,970,000.00	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,792,970,000.00	-	-	2,792,970,000.00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PRO</b>		<b>10,027,789,000.00</b>	<b>-</b>	<b>-</b>	<b>10,027,789,000.00</b>	<b>10,027,789,000.00</b>	<b>-</b>	<b>(2,085,384,990.84)</b>	<b>2,085,384,990.84</b>	<b>10,027,789,000.00</b>	<b>-</b>	<b>851,408,140.20</b>	<b>811,496,809.56</b>	<b>2,051,596,534.89</b>	<b>2,051,596,534.89</b>	<b>3,714,501,484.65</b>
Prevention and Control Communicable Diseases	310306100001000	10,013,488,000.00	-	-	10,013,488,000.00	10,013,488,000.00	-	(2,085,384,990.84)	2,085,384,990.84	10,013,488,000.00	-	851,408,140.20	811,496,809.56	2,037,295,534.89	2,037,295,534.89	3,700,200,484.65
Personnel Services		-	-	1,197,534,226.00	1,197,534,226.00	-	-	1,154,624,386.26	1,154,624,386.26	1,197,534,226.00	-	-	-	1,182,761,617.08	1,182,761,617.08	
Maintenance & Other Operating Expenses		10,013,488,000.00	-	1,197,534,226.00	8,815,953,774.00	10,013,488,000.00	-	1,197,534,226.00	930,760,604.58	930,760,604.58	8,815,953,774.00	851,408,140.20	811,496,809.56	854,533,917.81	2,517,438,867.57	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	14,301,000.00	-	-	14,301,000.00	14,301,000.00	-	-	-	-	14,301,000.00	-	-	-	14,301,000.00	14,301,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		14,301,000.00	-	-	14,301,000.00	14,301,000.00	-	-	-	-	14,301,000.00	-	-	-	14,301,000.00	14,301,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROGRAM</b>		<b>1,377,445,000.00</b>	<b>-</b>	<b>0.00</b>	<b>1,377,445,000.00</b>	<b>1,377,445,000.00</b>	<b>-</b>	<b>(1,309,503,000.00)</b>	<b>1,309,503,000.00</b>	<b>1,377,445,000.00</b>	<b>-</b>	<b>-</b>	<b>464,155,994.66</b>	<b>643,106,886.76</b>	<b>1,107,262,881.42</b>	
Prevention and Control of Non-Communicable Dise	310307100001000	1,377,445,000.00	-	0.00	1,377,445,000.00	1,377,445,000.00	-	(1,309,503,000.00)	1,309,503,000.00	1,377,445,000.00	-	-	464,155,994.66	643,106,886.76	1,107,262,881.42	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,377,445,000.00	-	0.00	1,377,445,000.00	1,377,445,000.00	-	1,309,503,000.00	1,309,503,000.00	1,377,445,000.00	-	-	464,155,994.66	643,106,886.76	1,107,262,881.42	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>		<b>873,631,000.00</b>	<b>-</b>	<b>-</b>	<b>873,631,000.00</b>	<b>873,631,000.00</b>	<b>-</b>	<b>(35,942,260.00)</b>	<b>35,942,260.00</b>	<b>873,631,000.00</b>	<b>205,070,397.56</b>	<b>142,040,380.12</b>	<b>227,929,832.33</b>	<b>190,709,073.49</b>	<b>765,749,683.50</b>	
Epidemiology and Surveillance	310400100001000	873,631,000.00	-	-	873,631,000.00	873,631,000.00	-	(35,942,260.00)	35,942,260.00	873,631,000.00	205,070,397.56	142,040,380.12	227,929,832.33	190,709,073.49	765,749,683.50	
Personnel Services		15,592,000.00	-	3,888,070.00	19,480,070.00	15,592,000.00	-	3,888,070.00	-	19,480,070.00	4,832,732.88	7,114,748.03	3,617,519.63	3,914,971.02	19,479,971.56	
Maintenance & Other Operating Expenses		815,246,000.00	-	5,888,070.00	809,357,930.00	815,246,000.00	-	5,888,070.00	27,153,180.00	809,357,930.00	200,237,664.68	134,749,652.09	216,951,708.70	181,479,333.47	733,418,358.94	
Capital Outlays		42,793,000.00	-	2,000,000.00	44,793,000.00	42,793,000.00	-	2,000,000.00	8,789,080.00	44,793,000.00	-	175,980.00	7,360,604.00	5,314,769.00	12,851,353.00	
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>		<b>813,825,000.00</b>	<b>-</b>	<b>-</b>	<b>813,825,000.00</b>	<b>813,825,000.00</b>	<b>-</b>	<b>(306,360,462.03)</b>	<b>306,360,462.03</b>	<b>813,825,000.00</b>	<b>165,978,745.40</b>	<b>66,836,780.77</b>	<b>89,242,759.37</b>	<b>74,643,091.49</b>	<b>396,701,377.03</b>	
Health Emergency Preparedness and Response	310500100001000	313,825,000.00	-	-	313,825,000.00	313,825,000.00	-	(61,720,000.00)	61,720,000.00	313,825,000.00	70,081,662.91	51,446,194.29	87,137,792.57	53,231,747.30	261,897,397.07	
Personnel Services		7,394,000.00	-	250,000.00	7,644,000.00	7,394,000.00	-	250,000.00	-	7,644,000.00	5,662,135.96	1,731,864.04	-	250,000.00	7,644,000.00	
Maintenance & Other Operating Expenses		276,884,000.00	-	250,000.00	276,634,000.00	276,884,000.00	-	250,000.00	59,720,000.00	276,634,000.00	64,419,526.95	49,230,220.25	74,016,679.07	51,950,080.30	239,616,506.57	
Capital Outlays		29,547,000.00	-	-	29,547,000.00	29,547,000.00	-	-	2,000,000.00	29,547,000.00	-	484,110.00	13,121,113.50	1,031,667.00	14,636,890.50	
Quick Response Fund	310500100002000	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	(244,640,462.03)	244,640,462.03	500,000,000.00	95,897,082.49	15,390,586.48	2,104,966.80	21,411,344.19	134,803,979.96	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		200,000,000.00	-	-	200,000,000.00	200,000,000.00	-	137,252,306.00	137,252,306.00	200,000,000.00	95,897,082.49	15,390,586.48	2,104,966.80	12,241,344.19	125,633,979.96	
Capital Outlays		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	107,388,156.03	107,388,156.03	300,000,000.00	-	-	-	9,170,000.00	9,170,000.00	
<b>SUB-TOTAL: ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH</b>		<b>91,591,820,000.00</b>	<b>-</b>	<b>2,660,000.00</b>	<b>91,589,160,000.00</b>	<b>88,798,850,000.00</b>	<b>-</b>	<b>2,660,000.00</b>	<b>(56,656,503,543.48)</b>	<b>56,656,503,543.48</b>	<b>88,796,190,000.00</b>	<b>12,537,401,241.59</b>	<b>18,512,761,770.21</b>	<b>19,792,095,605.11</b>	<b>20,128,024,460.80</b>	<b>70,970,283,077.71</b>
<b>ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>																

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	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	(Transfer to)							TOTAL
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		56,388,030,000.00	-	0.00	56,388,030,000.00	56,388,030,000.00	0.00	(624,141,620.91)	624,141,620.91	56,388,030,000.00	14,082,539,454.35	15,483,018,683.46	12,095,850,132.49	13,746,652,047.67	55,408,060,317.96
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>		55,007,059,000.00	-	0.00	55,007,059,000.00	55,007,059,000.00	0.00	(544,068,501.29)	544,068,501.29	55,007,059,000.00	13,780,167,989.06	15,160,850,861.44	11,795,058,026.25	13,320,747,309.62	54,056,824,186.36
Operation of Blood Centers and National Voluntary	320101100001000	506,270,000.00	-	0.00	506,270,000.00	506,270,000.00	0.00	(45,910,927.55)	45,910,927.55	506,270,000.00	44,360,450.42	206,460,985.94	41,284,498.04	171,707,673.13	463,813,607.53
Personnel Services		8,456,000.00	-	12,687,943.73	21,143,943.73	8,456,000.00	0.00	8,765,870.00	8,765,870.00	21,143,943.73	843,406.37	1,020,322.59	716,942.50	18,523,272.27	21,103,943.73
Maintenance & Other Operating Expenses		497,814,000.00	-	12,687,943.73	485,126,056.27	497,814,000.00	0.00	37,145,057.55	37,145,057.55	485,126,056.27	43,517,044.05	205,440,663.35	40,567,555.54	153,184,400.86	442,709,663.80
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	14,597,602,000.00	-	0.00	14,597,602,000.00	14,597,602,000.00	0.00	(22,133,501.02)	22,133,501.02	14,597,602,000.00	3,452,745,455.45	3,955,057,431.01	3,030,464,230.88	3,772,442,620.17	14,210,709,737.51
Personnel Services		10,315,484,000.00	-	501,403,339.87	10,816,887,339.87	10,315,484,000.00	0.00	1,753,431.02	1,753,431.02	10,816,887,339.87	2,488,931,187.85	2,948,050,025.22	2,357,776,289.34	3,021,930,800.94	10,816,888,303.35
Maintenance & Other Operating Expenses		3,425,294,000.00	-	501,403,339.87	2,923,890,660.13	3,425,294,000.00	0.00	20,380,070.00	20,380,070.00	2,923,890,660.13	963,355,917.60	889,439,512.44	494,689,007.50	395,066,103.24	2,742,550,540.78
Capital Outlays		856,824,000.00	-	-	856,824,000.00	856,824,000.00	0.00	-	-	856,824,000.00	458,350.00	117,567,893.35	177,998,934.04	355,445,715.99	651,470,893.38
Operation of DOH Regional Hospitals and Other He	320101100003000	39,014,398,000.00	-	0.00	39,014,398,000.00	39,014,398,000.00	0.00	(441,094,072.72)	441,094,072.72	39,014,398,000.00	10,097,881,769.11	10,968,850,534.47	8,531,769,155.38	9,015,944,749.40	38,614,446,208.35
Personnel Services		28,086,459,000.00	-	975,020,943.84	29,061,479,943.84	28,086,459,000.00	0.00	441,094,072.72	441,094,072.72	29,061,479,943.84	6,598,818,520.39	8,298,498,059.71	6,395,351,179.40	7,758,263,348.98	29,050,931,108.46
Maintenance & Other Operating Expenses		10,316,980,000.00	-	975,020,943.84	9,341,959,056.16	10,316,980,000.00	0.00	-	-	9,341,959,056.16	3,066,216,117.15	2,670,352,474.76	2,125,714,087.65	1,252,818,400.42	9,115,101,079.99
Capital Outlays		610,959,000.00	-	-	610,959,000.00	610,959,000.00	0.00	-	-	610,959,000.00	432,847,131.57	-	10,703,888.33	4,863,000.00	448,414,019.90
Operation of National Reference Laboratories	320101100004000	888,789,000.00	-	0.00	888,789,000.00	888,789,000.00	0.00	(34,930,000.00)	34,930,000.00	888,789,000.00	185,180,314.08	30,481,910.02	191,540,141.95	360,652,266.92	767,854,632.97
Personnel Services		-	-	15,940,000.00	15,940,000.00	-	0.00	-	-	15,940,000.00	-	-	-	15,940,000.00	15,940,000.00
Maintenance & Other Operating Expenses		707,659,000.00	-	15,940,000.00	691,719,000.00	707,659,000.00	0.00	34,930,000.00	34,930,000.00	691,719,000.00	185,180,314.08	30,044,438.02	174,255,496.95	200,373,121.42	589,853,370.47
Capital Outlays		181,130,000.00	-	-	181,130,000.00	181,130,000.00	0.00	-	-	181,130,000.00	-	437,472.00	17,284,645.00	144,339,145.50	162,061,262.50
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>		1,380,971,000.00	-	-	1,380,971,000.00	1,380,971,000.00	0.00	(80,073,119.62)	80,073,119.62	1,380,971,000.00	302,371,465.29	322,167,822.02	300,792,106.24	425,904,738.05	1,351,236,131.60
Operation of Dangerous Drug Abuse Treatment and	320102100001000	1,380,971,000.00	-	-	1,380,971,000.00	1,380,971,000.00	0.00	(80,073,119.62)	80,073,119.62	1,380,971,000.00	302,371,465.29	322,167,822.02	300,792,106.24	425,904,738.05	1,351,236,131.60
Personnel Services		723,367,000.00	-	41,237,650.27	764,604,650.27	723,367,000.00	0.00	9,028,489.62	9,028,489.62	764,604,650.27	173,409,782.95	191,238,369.65	142,843,684.42	254,636,711.15	762,128,548.17
Maintenance & Other Operating Expenses		657,604,000.00	-	41,237,650.27	616,366,349.73	657,604,000.00	0.00	71,044,630.00	71,044,630.00	616,366,349.73	128,961,682.34	130,929,452.37	157,948,421.82	171,268,026.90	589,107,583.43
Capital Outlays		-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH</b>		56,388,030,000.00	-	0.00	56,388,030,000.00	56,388,030,000.00	0.00	(624,141,620.91)	624,141,620.91	56,388,030,000.00	14,082,539,454.35	15,483,018,683.46	12,095,850,132.49	13,746,652,047.67	55,408,060,317.96
<b>ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>															
<b>HEALTH REGULATORY PROGRAM</b>		1,003,520,000.00	-	-	1,003,520,000.00	1,003,520,000.00	0.00	(5,220,551.04)	5,220,551.04	1,003,520,000.00	250,305,085.96	273,673,779.31	247,008,990.79	217,517,906.51	988,505,762.57
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>		358,371,000.00	-	-	358,371,000.00	358,371,000.00	0.00	(5,220,551.04)	5,220,551.04	358,371,000.00	86,114,292.95	92,615,147.69	88,549,950.37	82,950,594.10	350,229,985.11
Regulations of Health Facilities and Services	330101100001000	81,669,000.00	-	-	81,669,000.00	81,669,000.00	0.00	(1,962,700.00)	1,962,700.00	81,669,000.00	16,106,166.59	22,000,095.39	20,188,865.33	17,708,892.61	76,004,019.92
Personnel Services		47,077,000.00	-	-	47,077,000.00	47,077,000.00	0.00	-	-	47,077,000.00	11,541,319.32	14,422,096.16	12,262,750.59	8,850,833.93	47,077,000.00
Maintenance & Other Operating Expenses		29,892,000.00	-	-	29,892,000.00	29,892,000.00	0.00	1,962,700.00	1,962,700.00	29,892,000.00	4,564,847.27	7,577,999.23	7,926,114.74	8,526,660.68	28,595,621.92
Capital Outlays		4,700,000.00	-	-	4,700,000.00	4,700,000.00	0.00	-	-	4,700,000.00	-	-	-	331,398.00	331,398.00
Regulation of Regional Health Facilities and Service	330101100002000	276,702,000.00	-	-	276,702,000.00	276,702,000.00	0.00	(3,257,851.04)	3,257,851.04	276,702,000.00	70,008,126.36	70,615,052.30	68,361,085.04	65,241,701.49	274,225,965.19
Personnel Services		193,872,000.00	-	1,351,735.68	195,223,735.68	193,872,000.00	0.00	3,257,851.04	3,257,851.04	195,223,735.68	43,719,005.57	53,604,374.83	45,135,872.49	52,758,719.42	195,217,972.31
Maintenance & Other Operating Expenses		82,830,000.00	-	1,351,735.68	84,181,735.68	82,830,000.00	0.00	-	-	84,181,735.68	26,289,120.79	17,010,677.47	23,225,212.55	12,482,982.07	79,007,992.88
Capital Outlays		-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>		417,788,000.00	-	-	417,788,000.00	417,788,000.00	0.00	-	-	417,788,000.00	118,654,872.84	123,896,858.43	93,963,045.11	81,266,265.05	417,781,041.43
Regulation of Health Products and Establishments	330102100001000	417,788,000.00	-	-	417,788,000.00	417,788,000.00	0.00	-	-	417,788,000.00	118,654,872.84	123,896,858.43	93,963,045.11	81,266,265.05	417,781,041.43
Personnel Services		417,788,000.00	-	-	417,788,000.00	417,788,000.00	0.00	-	-	417,788,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
<b>ROUTINE QUARANTINE SERVICES SUB-PROGRAM</b>		194,284,000.00	-	-	194,284,000.00	194,284,000.00	0.00	-	-	194,284,000.00	43,403,831.44	52,947,610.70	60,652,859.30	36,718,580.85	193,722,882.29
Provision of Quarantine Services and International	330103100001000	194,284,000.00	-	-	194,284,000.00	194,284,000.00	0.00	-	-	194,284,000.00	43,403,831.44	52,947,610.70	60,652,859.30	36,718,580.85	193,722,882.29
Personnel Services		174,284,000.00	-	-	174,284,000.00	174,284,000.00	0.00	-	-	174,284,000.00	-	-	-	35,024,589.23	174,283,813.29
Maintenance & Other Operating Expenses		20,000,000.00	-	-	20,000,000.00	20,000,000.00	0.00	-	-	20,000,000.00	-	-	-	17,745,077.38	19,439,069.00
Capital Outlays		-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Health Technology Assessment	330104100001000	33,077,000.00	-	-	33,077,000.00	33,077,000.00	0.00	-	-	33,077,000.00	2,132,088.73	4,214,162.49	3,843,136.01	16,582,466.51	26,771,853.74
Personnel Services		-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		33,077,000.00	-	-	33,077,000.00	33,077,000.00	0.00	-	-	33,077,000.00	2,132,088.73	4,214,162.49	3,843,136.01	16,582,466.51	26,771,853.74
Capital Outlays		-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES</b>		1,003,520,000.00	-	-	1,003,520,000.00	1,003,520,000.00	0.00	(5,220,551.04)	5,220,551.04	1,003,520,000.00	250,305,085.96	273,673,779.31	247,008,990.79	217,517,906.51	988,505,762.57
<b>PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>															
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		21,890,229,000.00	-	0.00	21,890,229,000.00	21,890,229,000.00	0.00	(19,092,863,857.16)	19,092,863,857.16	21,890,229,000.00	1,635,216,190.27	4,363,552,088.29	4,685,948,574.71	6,832,281,414.20	17,516,998,267.47
Assistance to Indigent Patients either confined or ou	340100100001000	21,361,029,000.00	-	0.00	21,361,029,000.00										

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	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								(Transfer to)
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Cancer Assistance Fund	340100100002000	529,200,000.00	-	-	529,200,000.00	529,200,000.00	-	(435,500,000.00)	435,500,000.00	529,200,000.00	-	-	-	230,796,888.80	230,796,888.80
Personnel Services		-	-	-	529,200,000.00	529,200,000.00	-	435,500,000.00	435,500,000.00	529,200,000.00	-	-	-	230,796,888.80	230,796,888.80
Maintenance & Other Operating Expenses		529,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		<b>21,890,229,000.00</b>	-	0.00	<b>21,890,229,000.00</b>	<b>21,890,229,000.00</b>	-	<b>(19,092,863,857.16)</b>	<b>19,092,863,857.16</b>	<b>21,890,229,000.00</b>	<b>1,635,216,190.27</b>	<b>4,363,552,088.29</b>	<b>4,685,948,574.71</b>	<b>6,832,281,414.20</b>	<b>17,516,998,267.47</b>
<b>TOTAL, OPERATIONS</b>		<b>170,873,599,000.00</b>	-	<b>2,660,000.00</b>	<b>170,870,939,000.00</b>	<b>168,080,629,000.00</b>	-	<b>(2,660,000.00)</b>	<b>(2,660,000.00)</b>	<b>168,077,969,000.00</b>	<b>28,505,461,972.16</b>	<b>36,633,006,321.27</b>	<b>36,820,903,303.10</b>	<b>40,924,475,829.18</b>	<b>144,883,847,425.72</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>183,374,159,000.00</b>	-	0.00	<b>183,374,159,000.00</b>	<b>180,581,189,000.00</b>	-	<b>(85,097,691,736.59)</b>	<b>85,097,691,736.59</b>	<b>180,581,189,000.00</b>	<b>31,102,409,918.81</b>	<b>41,171,668,090.02</b>	<b>39,304,164,025.00</b>	<b>45,300,359,824.52</b>	<b>156,878,601,858.35</b>
PS		70,805,855,000.00	-	3,146,994,939.98	73,952,849,939.98	70,805,855,000.00	-	(29,241,436,612.71)	29,241,436,612.71	73,952,849,939.98	15,981,613,653.54	20,018,377,583.41	15,958,936,035.62	21,953,691,051.87	73,912,618,324.44
MOOE		85,611,657,000.00	-	3,152,994,939.98	82,458,652,060.02	82,818,687,000.00	-	(3,152,994,939.98)	3,152,994,939.98	82,818,687,000.00	11,856,141,007.45	15,283,677,975.77	16,917,931,946.52	16,713,331,162.85	60,771,082,092.59
CO		26,956,647,000.00	-	6,000,000.00	26,962,647,000.00	26,956,647,000.00	-	(22,962,414,236.03)	22,962,414,236.03	26,962,647,000.00	3,264,655,257.83	5,869,512,530.84	6,427,296,042.85	6,633,337,609.80	22,194,901,441.32
<b>II. AUTOMATIC APPROPRIATION</b>															
<b>Retirement and Life Insurance Premium</b>	01104102	<b>3,703,277,000.00</b>	-	<b>1,224,712,602.00</b>	<b>4,927,989,602.00</b>	<b>3,703,277,000.00</b>	-	<b>(1,292,117,983.58)</b>	<b>1,292,117,983.58</b>	<b>4,927,989,602.00</b>	<b>902,601,624.17</b>	<b>1,480,607,784.69</b>	<b>1,299,482,790.23</b>	<b>1,241,714,570.82</b>	<b>4,924,406,769.92</b>
Personnel Services		3,703,277,000.00	-	1,224,712,602.00	4,927,989,602.00	3,703,277,000.00	-	(1,292,117,983.58)	1,292,117,983.58	4,927,989,602.00	902,601,624.17	1,480,607,784.69	1,299,482,790.23	1,241,714,570.82	4,924,406,769.92
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Custom and Duties and Taxes</b>	01104105			<b>178,710,120.00</b>	<b>178,710,120.00</b>					<b>178,710,120.00</b>		<b>92,633,314.13</b>		<b>86,076,804.28</b>	<b>178,710,118.41</b>
Personnel Services		-	-	178,710,120.00	178,710,120.00	-	-	-	-	178,710,120.00	-	92,633,314.13	-	86,076,804.28	178,710,118.41
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Franchise Tax</b>	03104347	<b>29,420,000.00</b>	-	-	<b>29,420,000.00</b>										
Personnel Services		-	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		29,420,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Regulation of Health Establishments and Product</b>	03104348	<b>586,238,000.00</b>	-	-	<b>586,238,000.00</b>	<b>586,238,000.00</b>	-			<b>586,238,000.00</b>	<b>51,988,251.10</b>	<b>68,697,189.46</b>	<b>79,473,856.25</b>	<b>239,863,794.37</b>	<b>440,023,091.18</b>
Personnel Services		-	-	18,300,000.00	18,300,000.00	-	-	18,300,000.00	-	18,300,000.00	-	-	-	18,146,250.00	18,146,250.00
Maintenance & Other Operating Expenses		545,668,000.00	-	18,300,000.00	527,368,000.00	545,668,000.00	-	18,300,000.00	-	527,368,000.00	51,988,251.10	68,697,189.46	79,473,856.25	221,557,544.37	421,716,841.18
Capital Outlays		40,570,000.00	-	-	40,570,000.00	40,570,000.00	-	-	-	40,570,000.00	-	-	-	160,000.00	160,000.00
<b>Provision of Quarantine Services and International</b>	03104349	<b>148,745,000.00</b>	-	<b>140,000,000.00</b>	<b>288,745,000.00</b>	<b>148,745,000.00</b>	-			<b>288,745,000.00</b>	<b>32,874,370.65</b>	<b>53,309,100.93</b>	<b>32,523,951.43</b>	<b>104,427,464.21</b>	<b>223,134,887.22</b>
Personnel Services		-	-	7,100,000.00	7,100,000.00	-	-	7,100,000.00	-	7,100,000.00	-	-	-	7,058,750.00	7,058,750.00
Maintenance & Other Operating Expenses		118,782,000.00	-	132,900,000.00	251,682,000.00	118,782,000.00	-	132,900,000.00	-	251,682,000.00	32,874,370.65	52,631,020.93	33,202,031.43	79,064,885.33	197,772,308.34
Capital Outlays		29,963,000.00	-	-	29,963,000.00	29,963,000.00	-	-	-	29,963,000.00	-	678,080.00	678,080.00	18,303,828.88	18,303,828.88
<b>Asian Development Bank - Marawi</b>				<b>18,471,259.00</b>	<b>18,471,259.00</b>			<b>(18,471,259.00)</b>	<b>18,471,259.00</b>	<b>18,471,259.00</b>	<b>4,671,820.40</b>	<b>4,468,972.20</b>		<b>9,330,464.84</b>	<b>18,471,257.44</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	8,256,687.00	8,256,687.00	-	-	(8,256,687.00)	8,256,687.00	8,256,687.00	1,310,698.40	1,453,488.80	-	5,492,498.84	8,256,686.04
Capital Outlays		-	-	10,214,572.00	10,214,572.00	-	-	(10,214,572.00)	10,214,572.00	10,214,572.00	3,361,122.00	3,015,483.40	-	3,837,966.00	10,214,571.40
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>4,467,680,000.00</b>	-	<b>1,561,893,981.00</b>	<b>6,029,573,981.00</b>	<b>4,438,260,000.00</b>	-	<b>(1,310,589,242.58)</b>	<b>1,310,589,242.58</b>	<b>6,000,153,981.00</b>	<b>992,136,066.32</b>	<b>1,699,716,361.41</b>	<b>1,411,480,597.91</b>	<b>1,681,413,098.52</b>	<b>5,784,746,124.17</b>
PS		3,703,277,000.00	-	1,250,112,602.00	4,953,389,602.00	3,703,277,000.00	-	(1,292,117,983.58)	1,292,117,983.58	4,953,389,602.00	902,601,624.17	1,480,607,784.69	1,299,482,790.23	1,266,919,570.82	4,949,611,769.92
MOOE		693,870,000.00	-	301,566,807.00	995,436,807.00	664,450,000.00	-	(8,256,687.00)	8,256,687.00	966,016,807.00	86,173,320.15	215,415,013.32	112,675,887.68	392,191,732.82	806,455,953.97
CO		70,533,000.00	-	10,214,572.00	80,747,572.00	70,533,000.00	-	(10,214,572.00)	10,214,572.00	80,747,572.00	3,361,122.00	3,693,563.40	678,080.00	22,301,794.88	28,678,400.28
<b>III. SPECIAL PURPOSE FUND</b>															
<b>Pension and Graduity Fund</b>	01101407			<b>34,799,793.00</b>	<b>34,799,793.00</b>					<b>34,799,793.00</b>		<b>2,227,417.69</b>	<b>3,836,623.49</b>	<b>28,734,608.40</b>	<b>34,798,649.58</b>
Personnel Services		-	-	34,799,793.00	34,799,793.00	-	-	-	-	34,799,793.00	-	2,227,417.69	3,836,623.49	28,734,608.40	34,798,649.58
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous Personnel Benefits Fund</b>	01101406			<b>956,842,734.00</b>	<b>956,842,734.00</b>			<b>(956,645,509.79)</b>	<b>956,645,509.79</b>	<b>956,842,734.00</b>	<b>540,190,980.63</b>	<b>397,949,484.36</b>	<b>3,842,574.91</b>	<b>12,826,088.54</b>	<b>954,809,128.44</b>
Personnel Services		-	-	954,666,734.00	954,666,734.00	-	-	(954,560,509.79)	954,560,509.79	954,666,734.00	540,190,980.63	395,999,484.36	3,707,574.91	12,735,088.54	952,633,128.44
Maintenance & Other Operating Expenses		-	-	2,176,000.00	2,176,000.00	-	-	(2,085,000.00)	2,085,000.00	2,176,000.00	-	1,950,000.00	135,000.00	91,000.00	2,176,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	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								(Transfer to)
P GF- Pension and Gratuity Fund		-	-	388,864,290.00	388,864,290.00	-	388,864,290.00	(388,865,424.19)	388,865,424.19	388,864,290.00	-	-	-	388,304,456.16	388,304,456.16
Personnel Services		-	-	388,864,290.00	388,864,290.00	-	388,864,290.00	(388,865,424.19)	388,865,424.19	388,864,290.00	-	-	-	388,304,456.16	388,304,456.16
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Calamity Fund		-	-	44,380,800.00	44,380,800.00	-	44,380,800.00	-	-	44,380,800.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	44,380,800.00	44,380,800.00	-	44,380,800.00	-	-	44,380,800.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	1,378,330,817.00	1,378,330,817.00	-	1,378,330,817.00	(1,343,425,933.98)	1,343,425,933.98	1,378,330,817.00	540,190,980.63	400,176,902.05	7,679,198.40	429,865,153.10	1,377,912,234.18
MOOE		-	-	46,556,800.00	46,556,800.00	-	46,556,800.00	(2,085,000.00)	2,085,000.00	46,556,800.00	-	1,950,000.00	135,000.00	91,000.00	2,176,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appro- General Management and Supervision		-	-	288,001,894.00	288,001,894.00	-	288,001,894.00	(253,739,883.74)	253,739,883.74	288,001,894.00	-	-	-	272,411,557.35	272,411,557.35
Personnel Services		-	-	288,001,894.00	288,001,894.00	-	288,001,894.00	(253,739,883.74)	253,739,883.74	288,001,894.00	-	-	-	272,411,557.35	272,411,557.35
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appro- Performance-Based Bonus		-	-	1,089,226,506.00	1,089,226,506.00	-	1,089,226,506.00	(1,089,166,770.19)	1,089,166,770.19	1,089,226,506.00	-	-	-	1,088,086,124.00	1,088,086,124.00
Personnel Services		-	-	1,089,226,506.00	1,089,226,506.00	-	1,089,226,506.00	(1,089,166,770.19)	1,089,166,770.19	1,089,226,506.00	-	-	-	1,088,086,124.00	1,088,086,124.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Loans		-	-	2,036,658,186.00	2,036,658,186.00	-	2,036,658,186.00	-	-	2,036,658,186.00	-	-	-	36,658,185.92	36,658,185.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,036,658,186.00	2,036,658,186.00	-	2,036,658,186.00	-	-	2,036,658,186.00	-	-	-	36,658,185.92	36,658,185.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADB- Health System Enhancement to Address and Limit (HEAL 1)		-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	422,118,762.40	83,549,734.45	620,922,655.10
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	422,118,762.40	83,549,734.45	620,922,655.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appro- Compensation and Other Benefits for Covid		-	-	570,000,000.00	570,000,000.00	-	570,000,000.00	(535,955,500.00)	535,955,500.00	570,000,000.00	-	-	308,411,695.98	260,160,500.00	568,572,195.98
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	570,000,000.00	570,000,000.00	-	570,000,000.00	(535,955,500.00)	535,955,500.00	570,000,000.00	-	-	308,411,695.98	260,160,500.00	568,572,195.98
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appro- Compensation and Other Benefits for Covid		-	-	1,040,999,127.00	1,040,999,127.00	-	1,040,999,127.00	(1,038,659,127.00)	1,038,659,127.00	1,040,999,127.00	-	-	-	873,989,848.40	873,989,848.40
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,040,999,127.00	1,040,999,127.00	-	1,040,999,127.00	(1,038,659,127.00)	1,038,659,127.00	1,040,999,127.00	-	-	-	873,989,848.40	873,989,848.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appro- Compensation and Other Benefits for Covid		-	-	16,266,027,773.00	16,266,027,773.00	-	16,266,027,773.00	(15,855,643,284.55)	15,855,643,284.55	16,266,027,773.00	-	-	-	16,210,027,978.38	16,210,027,978.38
Personnel Services		-	-	4,706,910,000.00	4,706,910,000.00	-	4,706,910,000.00	(4,714,115,486.14)	4,714,115,486.14	4,706,910,000.00	-	-	-	4,669,413,061.62	4,669,413,061.62
Maintenance & Other Operating Expenses		-	-	11,559,117,773.00	11,559,117,773.00	-	11,559,117,773.00	(11,141,527,798.41)	11,141,527,798.41	11,559,117,773.00	-	-	-	11,540,614,916.76	11,540,614,916.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, UNPROGRAMMED FUNDS		-	-	21,934,314,445.00	21,934,314,445.00	-	21,934,314,445.00	(18,773,164,565.48)	18,773,164,565.48	21,934,314,445.00	-	115,254,158.25	730,530,458.38	18,824,893,928.50	19,670,668,545.13
PS		-	-	6,084,138,400.00	6,084,138,400.00	-	6,084,138,400.00	(6,057,022,140.07)	6,057,022,140.07	6,084,138,400.00	-	-	-	6,029,910,742.97	6,029,910,742.97
MOOE		-	-	15,206,775,086.00	15,206,775,086.00	-	15,206,775,086.00	(12,716,142,425.41)	12,716,142,425.41	15,206,775,086.00	-	-	308,411,695.98	12,711,423,451.08	13,019,835,147.06
CO		-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	422,118,762.40	83,549,734.45	620,922,655.10
GRAND TOTAL (CURRENT YEAR 2022)		187,841,839,000.00	-	24,921,096,043.00	212,762,935,043.00	185,019,449,000.00	24,921,096,043.00	(106,526,956,478.63)	106,526,956,478.63	209,940,545,043.00	32,634,736,965.76	43,386,815,511.74	41,453,854,279.69	66,236,522,004.64	183,711,928,761.83
PS		74,509,132,000.00	-	11,859,576,758.98	86,368,708,758.98	74,509,132,000.00	11,859,576,758.98	(37,934,002,670.34)	37,934,002,670.34	86,368,708,758.98	17,424,406,258.34	21,897,212,270.16	17,265,963,024.25	29,680,295,518.76	86,267,877,071.51
MOOE		86,305,527,000.00	-	12,401,903,753.02	98,707,430,753.02	83,483,137,000.00	12,401,903,753.02	(45,620,325,000.26)	45,620,325,000.26	95,885,040,753.02	11,942,314,327.60	15,501,042,989.09	17,339,154,530.18	29,817,037,346.75	74,599,549,193.62
CO		27,027,180,000.00	-	659,615,531.00	27,686,795,531.00	27,027,180,000.00	659,615,531.00	(22,972,628,808.03)	22,972,628,808.03	27,686,795,531.00	3,268,016,379.83	5,988,560,252.49	6,848,736,725.25	6,739,189,139.13	22,844,502,496.70
I. CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. PROGRAMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	10000100001000	23,083,116.24	-	11,202,800.34	34,285,916.58	23,083,116.24	11,202,800.34	(10,565,200.00)	10,565,200.00	34,285,916.58	10,515,638.48	13,154,646.97	3,821,964.30	6,369,395.88	33,861,645.63

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				TOTAL	
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	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							(Transfer to)		TOTAL
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		23,083,116.24	-	11,202,800.34	34,285,916.58	23,083,116.24	11,202,800.34	-	10,565,200.00	10,565,200.00	34,285,916.58	10,515,638.48	13,154,646.97	3,821,964.30	6,369,395.88	33,861,645.63
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, GASS</b>		<b>23,083,116.24</b>	<b>-</b>	<b>11,202,800.34</b>	<b>34,285,916.58</b>	<b>23,083,116.24</b>	<b>11,202,800.34</b>	<b>(10,565,200.00)</b>	<b>10,565,200.00</b>	<b>34,285,916.58</b>	<b>10,515,638.48</b>	<b>13,154,646.97</b>	<b>3,821,964.30</b>	<b>6,369,395.88</b>	<b>33,861,645.63</b>	
<b>II. SUPPORT TO OPERATIONS</b>																
Health Information Technology	200000100001000	9,413,833.34	-	1,713,455.90	11,127,289.24	9,413,833.34	1,713,455.90	(10,938,600.00)	10,938,600.00	11,127,289.24	184,480.63	251,699.31	3,052,096.69	5,603,559.40	9,091,836.03	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		9,413,833.34	-	1,713,455.90	11,127,289.24	9,413,833.34	1,713,455.90	-	10,938,600.00	10,938,600.00	11,127,289.24	184,480.63	251,699.31	3,052,096.69	5,603,559.40	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations of Regional Offices	200000100002000	18,067,946.30	-	-	18,067,946.30	18,067,946.30	-	(622,229.62)	622,229.62	18,067,946.30	9,118,680.29	4,943,026.47	157,014.25	3,040,560.90	17,259,281.91	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		14,406,820.68	-	-	14,406,820.68	14,406,820.68	-	-	-	14,406,820.68	9,118,680.29	4,713,026.47	157,014.25	411,060.90	14,399,781.91	
Capital Outlays		3,661,125.62	-	-	3,661,125.62	3,661,125.62	-	622,229.62	622,229.62	3,661,125.62	-	230,000.00	-	2,629,500.00	2,859,500.00	
Procurement and Supply Chain Management Services	200000100003000	22,686,852.53	-	9,772,879.93	32,459,732.46	22,686,852.53	9,772,879.93	(4,000,000.00)	4,000,000.00	32,459,732.46	3,501,573.78	3,044,508.70	6,022,553.63	17,830,921.17	30,399,557.28	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		22,686,852.53	-	9,772,879.93	32,459,732.46	22,686,852.53	9,772,879.93	-	4,000,000.00	4,000,000.00	3,501,573.78	3,044,508.70	6,022,553.63	17,830,921.17	30,399,557.28	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, STO</b>		<b>50,168,632.17</b>	<b>-</b>	<b>11,486,335.83</b>	<b>61,654,968.00</b>	<b>50,168,632.17</b>	<b>11,486,335.83</b>	<b>(15,560,829.62)</b>	<b>15,560,829.62</b>	<b>61,654,968.00</b>	<b>12,804,734.70</b>	<b>8,239,234.48</b>	<b>9,231,664.57</b>	<b>26,475,041.47</b>	<b>56,750,675.22</b>	
<b>III. OPERATIONS</b>																
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH		2,370,657,708.15	-	414,761,662.22	2,785,419,370.37	2,370,657,708.15	414,761,662.22	(35,765,108.55)	35,765,108.55	2,785,419,370.37	492,992,008.79	467,419,435.66	414,089,250.63	713,810,714.33	2,088,311,409.41	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		26,736,487.59	-	221,365.02	26,957,852.61	26,736,487.59	221,365.02	(11,868,576.00)	11,868,576.00	26,957,852.61	1,585,013.77	1,517,540.30	6,810,830.84	10,566,975.05	20,460,359.96	
International Health Policy Development and Cooperation	310100100001000	995,639.90	-	14,725.02	1,010,364.92	995,639.90	14,725.02	-	-	1,010,364.92	196,080.60	503,765.82	84,424.95	87,234.80	871,506.17	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		995,639.90	-	14,725.02	1,010,364.92	995,639.90	14,725.02	-	-	1,010,364.92	196,080.60	503,765.82	84,424.95	87,234.80	871,506.17	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Policy and Plan Development	310100100002000	4,204,320.48	-	206,640.00	4,410,960.48	4,204,320.48	206,640.00	(1,100,000.00)	1,100,000.00	4,410,960.48	212,307.00	-	794,886.48	1,673,799.02	2,680,992.50	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		4,204,320.48	-	206,640.00	4,410,960.48	4,204,320.48	206,640.00	-	1,100,000.00	4,410,960.48	212,307.00	-	794,886.48	1,673,799.02	2,680,992.50	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Research Development	310100100003000	21,536,527.21	-	-	21,536,527.21	21,536,527.21	-	(10,768,576.00)	10,768,576.00	21,536,527.21	1,156,626.17	1,013,774.48	5,931,519.41	8,805,941.23	16,907,861.29	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		21,536,527.21	-	-	21,536,527.21	21,536,527.21	-	10,768,576.00	10,768,576.00	21,536,527.21	1,156,626.17	1,013,774.48	5,931,519.41	8,805,941.23	16,907,861.29	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH SYSTEMS STRENGTHENING PROGRAM		1,211,716,344.82	-	57,256,850.78	1,268,973,195.60	1,211,716,344.82	57,256,850.78	(46,089,219.57)	46,089,219.57	1,268,973,195.60	250,822,705.59	211,512,342.57	189,503,165.19	470,164,227.08	1,122,002,440.43	
SERVICE DELIVERY SUB-PROGRAM		1,039,969,447.18	-	57,090,095.10	1,097,059,542.28	1,039,969,447.18	57,090,095.10	(56,362,703.73)	56,362,703.73	1,097,059,542.28	215,945,068.15	172,635,473.30	168,019,735.72	444,296,511.07	1,000,896,788.24	
Health Facility Policy and Plan Development	310201100001000	16,543,951.04	-	10,809.03	16,554,760.07	16,543,951.04	10,809.03	(2,123,667.44)	2,123,667.44	16,554,760.07	4,504,997.57	4,862,027.32	872,537.65	5,039,517.12	15,279,079.66	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		16,543,951.04	-	10,809.03	16,554,760.07	16,543,951.04	10,809.03	-	2,123,667.44	16,554,760.07	4,504,997.57	4,862,027.32	872,537.65	5,039,517.12	15,279,079.66	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Facilities Enhancement Program	310201100002000	953,093,481.18	-	57,865,554.10	1,010,959,035.28	953,093,481.18	57,865,554.10	(52,129,018.67)	52,129,018.67	1,010,959,035.28	198,564,885.05	153,710,835.41	161,143,562.60	406,078,721.32	919,498,004.38	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		14,437,347.53	-	63,100.00	14,500,447.53	14,437,347.53	63,100.00	4,494,062.27	4,494,062.27	14,500,447.53	2,602,264.16	4,418,526.71	2,385,110.35	3,764,189.52	13,170,090.74	
Capital Outlays		938,656,133.65	-	57,802,454.10	996,458,587.75	938,656,133.65	57,802,454.10	47,634,956.40	47,634,956.40	996,458,587.75	195,962,620.89	149,292,308.70	158,758,452.25	402,314,531.80	906,327,913.64	
Local Health Systems Development and Assistance	310201100003000	54,710,877.64	-	799,033.03	55,510,910.67	54,710,877.64	799,033.03	(10,017.62)	10,017.62	55,510,910.67	7,101,739.56	11,658,442.26	4,737,857.05	28,329,444.64	51,827,483.51	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		54,710,877.64	-	799,033.03	55,510,910.67	54,710,877.64	799,033.03	-	10,017.62	55,510,910.67	7,101,739.56	11,658,442.26	4,737,857.05	28,329,444.64	51,827,483.51	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pharmaceutical Management	310201100004000	15,621,137.32	-	12,765.00	15,633,902.32	15,621,137.32	12,765.00	(2,100,000.00)	2,100,000.00	15,633,902.32	5,773,445.97	2,404,168.31	1,265,778.42	4,848,827.99	14,292,220.69	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	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								(Transfer to)	
Maintenance & Other Operating Expenses		15,621,137.32	-	12,765.00	15,633,902.32	15,621,137.32	12,765.00	-	2,100,000.00	2,100,000.00	15,633,902.32	5,773,445.97	2,404,168.31	1,265,778.42	4,848,827.99	14,292,220.69
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>		<b>144,548,106.66</b>	-	<b>48,183.20</b>	<b>144,596,289.86</b>	<b>144,548,106.66</b>	<b>48,183.20</b>	-	<b>13,981,841.59</b>	<b>13,981,841.59</b>	<b>144,596,289.86</b>	<b>31,973,854.54</b>	<b>37,484,751.02</b>	<b>8,301,675.97</b>	<b>20,038,476.88</b>	<b>97,798,758.41</b>
Human Resource for Health (HRH) Deployment	310202100001000	123,298,375.55	-	-	123,298,375.55	123,298,375.55	-	-	13,981,841.59	13,981,841.59	123,298,375.55	27,173,846.24	35,685,929.73	5,238,263.33	14,087,564.42	82,185,603.72
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		123,298,375.55	-	-	123,298,375.55	123,298,375.55	-	-	13,981,841.59	13,981,841.59	123,298,375.55	27,173,846.24	35,685,929.73	5,238,263.33	14,087,564.42	82,185,603.72
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Support	310202100002000	21,249,731.11	-	48,183.20	21,297,914.31	21,249,731.11	48,183.20	-	-	-	21,297,914.31	4,800,008.30	1,798,821.29	3,063,412.64	5,950,912.46	15,613,154.69
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,249,731.11	-	48,183.20	21,297,914.31	21,249,731.11	48,183.20	-	-	-	21,297,914.31	4,800,008.30	1,798,821.29	3,063,412.64	5,950,912.46	15,613,154.69
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>27,198,790.98</b>	-	<b>118,572.48</b>	<b>27,317,363.46</b>	<b>27,198,790.98</b>	<b>118,572.48</b>	<b>(3,708,357.43)</b>	<b>3,708,357.43</b>	<b>27,317,363.46</b>	<b>2,903,782.90</b>	<b>1,392,118.25</b>	<b>13,181,753.50</b>	<b>5,829,239.13</b>	<b>23,306,893.78</b>	
Health Promotion	310203100001000	27,198,790.98	-	118,572.48	27,317,363.46	27,198,790.98	118,572.48	(3,708,357.43)	3,708,357.43	27,317,363.46	2,903,782.90	1,392,118.25	13,181,753.50	5,829,239.13	23,306,893.78	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		27,198,790.98	-	118,572.48	27,317,363.46	27,198,790.98	118,572.48	-	3,708,357.43	3,708,357.43	27,317,363.46	2,903,782.90	1,392,118.25	13,181,753.50	5,829,239.13	23,306,893.78
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>		<b>1,007,603,937.26</b>	-	<b>356,586,217.25</b>	<b>1,364,190,154.51</b>	<b>1,007,603,937.26</b>	<b>356,586,217.25</b>	<b>21,761,242.28</b>	<b>21,761,242.28</b>	<b>1,364,190,154.51</b>	<b>221,986,689.67</b>	<b>205,622,285.37</b>	<b>207,031,665.63</b>	<b>218,139,068.68</b>	<b>852,779,709.35</b>	
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>		<b>538,545,498.57</b>	-	<b>27,316,860.18</b>	<b>565,862,358.75</b>	<b>538,545,498.57</b>	<b>27,316,860.18</b>	<b>(20,813,716.69)</b>	<b>20,813,716.69</b>	<b>565,862,358.75</b>	<b>49,444,073.60</b>	<b>60,885,445.85</b>	<b>144,095,115.71</b>	<b>155,275,656.29</b>	<b>409,700,291.45</b>	
Health System Enhancement to Address and Limit	310301100001000	70,917,234.10	-	104,109.22	71,021,343.32	70,917,234.10	104,109.22	-	-	71,021,343.32	124,145.87	-	-	-	65,041,379.97	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		70,917,234.10	-	64,813,125.78	6,104,108.32	70,917,234.10	64,813,125.78	-	-	6,104,108.32	124,145.87	-	-	-	124,145.87	
Capital Outlays		-	-	64,917,235.00	64,917,235.00	-	64,917,235.00	-	-	-	-	-	-	-	64,917,234.10	64,917,234.10
Philippines COVID-19 Emergency Response Project	310301100001000	297,122,480.64	-	6,069,114.49	303,191,595.13	297,122,480.64	6,069,114.49	-	-	303,191,595.13	6,295,384.78	12,609,548.06	100,698,845.11	40,582,879.96	160,186,657.91	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		143,174,257.19	-	6,069,114.49	149,243,371.68	143,174,257.19	6,069,114.49	-	-	149,243,371.68	6,295,384.78	12,609,548.06	28,628,968.93	17,076,579.58	64,610,481.35	
Capital Outlays		153,948,223.45	-	-	153,948,223.45	153,948,223.45	-	-	-	153,948,223.45	-	-	72,069,876.18	23,506,300.38	95,576,176.56	
Covid-19 Laboratory Network Commodities	310301100001000	10,263,677.34	-	1,447,842.94	11,711,520.28	10,263,677.34	1,447,842.94	(5,575,433.68)	5,575,433.68	11,711,520.28	3,725,791.08	637,331.28	1,686.00	7,012,860.73	11,374,297.09	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,263,677.34	-	1,447,842.94	11,711,520.28	10,263,677.34	1,447,842.94	-	5,575,433.68	5,575,433.68	11,711,520.28	3,725,791.08	637,331.28	1,686.00	7,012,860.73	11,374,297.09
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	155,187,630.92	-	19,695,793.53	174,883,424.45	155,187,630.92	19,695,793.53	(15,238,283.01)	15,238,283.01	174,883,424.45	39,190,062.87	45,389,002.28	42,790,437.35	42,807,873.88	170,177,376.38	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		155,187,630.92	-	19,695,793.53	174,883,424.45	155,187,630.92	19,695,793.53	-	15,238,283.01	15,238,283.01	174,883,424.45	39,190,062.87	45,389,002.28	42,790,437.35	42,807,873.88	170,177,376.38
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	5,054,475.57	-	-	5,054,475.57	5,054,475.57	-	-	-	5,054,475.57	108,689.00	2,249,564.23	607,519.25	45,192.38	2,920,580.10	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,041,475.57	-	-	3,041,475.57	3,041,475.57	-	-	-	3,041,475.57	29,189.00	483,394.63	607,519.25	972,177.22	2,092,280.10	
Capital Outlays		2,013,000.00	-	-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	79,500.00	1,766,169.60	-	1,017,369.60	828,300.00	
Complementary Feeding Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM</b>		<b>1,183,438.00</b>	-	-	<b>1,183,438.00</b>	<b>1,183,438.00</b>	-	-	-	<b>1,183,438.00</b>	<b>894,803.00</b>	<b>288,635.00</b>	-	-	<b>1,183,438.00</b>	
Environmental and Occupational Health	310302100001000	1,183,438.00	-	-	1,183,438.00	1,183,438.00	-	-	-	1,183,438.00	894,803.00	288,635.00	-	-	1,183,438.00	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,183,438.00	-	-	1,183,438.00	1,183,438.00	-	-	-	1,183,438.00	894,803.00	288,635.00	-	-	1,183,438.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>		<b>197,773,590.62</b>	-	<b>23,464,202.52</b>	<b>221,237,793.14</b>	<b>197,773,590.62</b>	<b>23,464,202.52</b>	<b>31,969,588.81</b>	<b>31,969,588.81</b>	<b>221,237,793.14</b>	<b>32,876,506.23</b>	<b>41,964,540.60</b>	<b>39,005,645.01</b>	<b>39,601,341.93</b>	<b>153,448,033.77</b>	
Family Health, Nutrition and Responsible Parenting	310304100001000	197,773,590.62	-	23,464,202.52	221,237,793.14	197,773,590.62	23,464,202.52	31,969,588.81	31,969,588.81	221,237,793.14	32,876,506.23	41,964,540.60	39,005,645.01	39,601,341.93	153,448,033.77	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		193,773,590.62	-	23,464,202.52	217,237,793.14	193,773,590.62	23,464,202.52	31,969,588.81	31,969,588.81	217,237,793.14	30,293,606.23	41,964,540.60	39,005,645.01	38,231,341.93	149,495,133.77	
Capital Outlays		4,000,000.00	-	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	2,582,900.00	-	-	1,370,000.00	3,952,900.00	
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM</b>		<b>270,094,388.13</b>	-	<b>305,805,154.55</b>	<b>575,899,542.68</b>	<b>270,094,388.13</b>	<b>305,805,154.55</b>	<b>10,605,370.16</b>	<b>10,605,370.16</b>	<b>575,899,542.68</b>	<b>138,771,306.84</b>	<b>102,476,641.98</b>	<b>23,930,904.91</b>	<b>23,262,070.46</b>	<b>288,440,924.19</b>	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				TOTAL	
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		
						TOTAL	TOTAL		TOTAL							
Prevention and Control of Other Infectious Disease	310306100001000	270,094,388.13	-	305,805,154.55	575,899,542.68	270,094,388.13	305,805,154.55	10,605,370.16	-	10,605,370.16	575,899,542.68	138,771,306.84	102,476,641.98	23,930,904.91	23,262,070.46	288,440,924.19
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		270,094,388.13	-	305,805,154.55	575,899,542.68	270,094,388.13	305,805,154.55	10,605,370.16	-	10,605,370.16	575,899,542.68	138,771,306.84	102,476,641.98	23,930,904.91	23,262,070.46	288,440,924.19
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROGRAM</b>		<b>7,021.94</b>	<b>-</b>	<b>-</b>	<b>7,021.94</b>	<b>7,021.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,021.94</b>	<b>-</b>	<b>7,021.94</b>	<b>-</b>	<b>-</b>	<b>7,021.94</b>
Prevention and Control of Non-Communicable Disease	310307100001000	7,021.94	-	-	7,021.94	7,021.94	-	-	-	-	7,021.94	-	7,021.94	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,021.94	-	-	7,021.94	7,021.94	-	-	-	-	7,021.94	-	7,021.94	-	-	7,021.94
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Integrated Cancer Control Program, Includ	310307100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>		<b>11,771,415.99</b>	<b>-</b>	<b>19,532.00</b>	<b>11,790,947.99</b>	<b>11,771,415.99</b>	<b>19,532.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,790,947.99</b>	<b>4,216,901.85</b>	<b>781,095.84</b>	<b>877,778.59</b>	<b>5,226,719.44</b>	<b>11,102,495.72</b>
Epidemiology and Surveillance	310400100001000	11,771,415.99	-	19,532.00	11,790,947.99	11,771,415.99	19,532.00	-	-	-	11,790,947.99	4,216,901.85	781,095.84	877,778.59	5,226,719.44	11,102,495.72
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,771,415.99	-	19,532.00	11,790,947.99	11,771,415.99	19,532.00	-	-	-	11,790,947.99	4,216,901.85	781,095.84	877,778.59	5,226,719.44	11,102,495.72
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>		<b>112,829,522.50</b>	<b>-</b>	<b>677,697.17</b>	<b>113,507,219.67</b>	<b>112,829,522.50</b>	<b>677,697.17</b>	<b>431,444.74</b>	<b>-</b>	<b>431,444.74</b>	<b>113,507,219.67</b>	<b>14,400,697.91</b>	<b>47,986,171.58</b>	<b>9,865,810.38</b>	<b>9,713,724.08</b>	<b>81,966,403.95</b>
Health Emergency Preparedness and Response	310500100001000	16,601,461.29	-	48,934.19	16,650,395.48	16,601,461.29	48,934.19	431,444.74	-	431,444.74	16,650,395.48	2,664,195.68	5,270,254.25	1,392,058.31	4,109,947.00	13,436,455.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		16,563,906.69	-	48,934.19	16,612,840.88	16,563,906.69	48,934.19	431,444.74	-	431,444.74	16,612,840.88	2,664,195.68	5,270,254.25	1,392,058.31	4,109,947.00	13,436,455.24
Capital Outlays		37,554.60	-	-	37,554.60	37,554.60	-	-	-	-	37,554.60	-	-	-	-	-
Quick Response Fund	310500100002000	96,228,061.21	-	628,762.98	96,856,824.19	96,228,061.21	628,762.98	-	-	-	96,856,824.19	11,736,502.23	42,715,917.33	8,473,752.07	5,603,777.08	68,529,948.71
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,296,527.90	-	363,165.38	7,659,693.28	7,296,527.90	363,165.38	-	-	-	7,659,693.28	2,934,002.23	1,841,354.83	2,107.57	263,706.60	5,041,171.23
Capital Outlays		88,931,533.31	-	265,597.60	89,197,130.91	88,931,533.31	265,597.60	-	-	-	89,197,130.91	8,802,500.00	40,874,562.50	8,471,644.50	5,340,070.48	63,488,777.48
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>2,370,657,708.15</b>	<b>-</b>	<b>414,761,662.22</b>	<b>2,785,419,370.37</b>	<b>2,370,657,708.15</b>	<b>414,761,662.22</b>	<b>(35,765,108.55)</b>	<b>-</b>	<b>35,765,108.55</b>	<b>2,785,419,370.37</b>	<b>492,992,008.79</b>	<b>467,419,435.66</b>	<b>414,089,250.63</b>	<b>713,810,714.33</b>	<b>2,088,311,409.41</b>
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operation of Blood Centers and National Voluntary	320101100001000	34,031,255.50	-	35,967.09	34,067,222.59	34,031,255.50	35,967.09	(9,540,554.61)	-	9,540,554.61	34,067,222.59	2,919,172.03	3,086,484.22	7,707,232.80	8,863,259.94	22,576,148.99
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		34,031,255.50	-	35,967.09	34,067,222.59	34,031,255.50	35,967.09	-	-	-	34,067,222.59	2,919,172.03	3,086,484.22	7,707,232.80	8,863,259.94	22,576,148.99
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	245,265,142.96	-	25,645,530.55	270,910,673.51	245,265,142.96	25,645,530.55	(1,500,000.00)	-	1,500,000.00	270,910,673.51	98,004,537.42	73,737,005.06	66,938,519.49	14,298,440.59	252,978,502.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		154,273,573.43	-	24,325,675.73	178,599,249.16	154,273,573.43	24,325,675.73	-	-	-	178,599,249.16	59,036,194.72	44,316,601.24	45,092,598.45	12,748,441.59	161,193,836.00
Capital Outlays		90,991,569.53	-	1,319,854.82	92,311,424.35	90,991,569.53	1,319,854.82	-	-	-	92,311,424.35	38,968,342.70	29,420,403.82	21,845,921.04	1,549,999.00	91,784,666.56
Operation of DOH Regional Hospitals and Other He	320101100003000	560,552,620.75	-	16,602,079.75	577,154,700.50	560,552,620.75	16,602,079.75	-	-	-	577,154,700.50	245,474,296.28	78,235,716.13	73,458,689.74	153,645,470.49	550,814,172.64
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		218,031,857.20	-	14,337,833.83	203,694,023.37	218,031,857.20	14,337,833.83	-	-	-	203,694,023.37	35,581,198.81	29,826,334.93	36,671,038.15	88,394,028.06	190,472,599.95
Capital Outlays		342,520,763.55	-	30,939,913.58	373,460,677.13	342,520,763.55	30,939,913.58	-	-	-	373,460,677.13	209,893,097.47	48,409,381.20	36,787,651.59	65,251,442.43	360,341,572.69
Operation of National Reference Laboratories	320101100004000	26,986,334.16	-	1,420,288.00	28,406,622.16	26,986,334.16	1,420,288.00	-	-	-	28,406,622.16	26,729,034.60	1,093,470.81	45,562.43	1,396,668.55	26,471,399.29
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		26,954,332.16	-	1,420,288.00	28,374,620.16	26,954,332.16	1,420,288.00	-	-	-	28,374,620.16	26,729,034.60	1,093,470.81	45,562.43	1,396,668.55	26,471,399.29
Capital Outlays		32,002.00	-	-	32,002.00	32,002.00	-	-	-	-	32,002.00	-	-	-	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operation of Dangerous Drug Abuse Treatment and	320102100001000	61,278,993.32	-	142,981.83	61,421,975.15	61,278,993.32	142,981.83	(2,045,999.01)	-	2,045,999.01	61,421,975.15	8,232,562.53	6,569,498.94	13,039,962.18	31,499,502.16	59,341,525.81

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				TOTAL
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	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							(Transfer to)	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		61,278,993.32	-	142,981.83	61,136,011.49	61,278,993.32	142,981.83	2,045,999.01	2,045,999.01	61,136,011.49	8,232,562.53	6,569,498.94	13,039,962.18	31,499,502.16	59,341,525.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HE</b>		<b>928,114,346.70</b>	<b>-</b>	<b>43,560,883.56</b>	<b>971,675,230.26</b>	<b>928,114,346.70</b>	<b>43,560,883.56</b>	<b>(13,086,553.62)</b>	<b>13,086,553.62</b>	<b>971,675,230.26</b>	<b>381,359,602.86</b>	<b>162,722,175.16</b>	<b>161,189,966.64</b>	<b>206,910,004.63</b>	<b>912,181,749.29</b>
<b>PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH REGULATORY PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regulations of Health Facilities and Services	330101100001000	4,112,425.97	-	4,950.00	4,117,375.97	4,112,425.97	4,950.00	-	-	4,117,375.97	86,215.30	250,022.00	75,591.21	2,087,509.50	2,499,338.01
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,112,425.97	-	4,950.00	4,117,375.97	4,112,425.97	4,950.00	-	-	4,117,375.97	86,215.30	250,022.00	75,591.21	2,087,509.50	2,499,338.01
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	5,403,979.82	-	-	5,403,979.82	5,403,979.82	-	-	-	5,403,979.82	1,092,829.77	1,790,417.80	582,019.13	1,933,704.75	5,398,971.45
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,403,979.82	-	350,000.00	5,053,979.82	5,403,979.82	350,000.00	-	-	5,053,979.82	784,759.77	1,790,417.80	582,019.13	1,891,804.75	5,049,001.45
Capital Outlays		-	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00	308,070.00	-	-	41,900.00	349,970.00
<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regulation of Health Products and Establishments	330102100001000	12,388,390.80	-	-	12,388,390.80	12,388,390.80	-	-	-	12,388,390.80	1,055,570.00	475,475.00	412,960.00	939,924.00	2,883,929.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,220,390.80	-	-	12,220,390.80	12,220,390.80	-	-	-	12,220,390.80	1,055,570.00	475,475.00	412,960.00	939,924.00	2,883,929.00
Capital Outlays		168,000.00	-	-	168,000.00	168,000.00	-	-	-	168,000.00	-	-	-	-	-
<b>ROUTINE QUARANTINE SERVICES SUB-PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provision of Quarantine Services and International	330103100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH TECHNOLOGY ASSESSMENT SUB-PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Health Technology Assessment		20,629,359.58	-	7,260.00	20,636,619.58	20,629,359.58	7,260.00	(16,320,212.00)	16,320,212.00	20,636,619.58	4,316,407.50	-	-	16,320,212.00	20,636,619.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,629,359.58	-	7,260.00	20,636,619.58	20,629,359.58	7,260.00	(16,320,212.00)	16,320,212.00	20,636,619.58	4,316,407.50	-	-	16,320,212.00	20,636,619.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMM</b>		<b>42,534,156.17</b>	<b>-</b>	<b>12,210.00</b>	<b>42,546,366.17</b>	<b>42,534,156.17</b>	<b>12,210.00</b>	<b>(16,320,212.00)</b>	<b>16,320,212.00</b>	<b>42,546,366.17</b>	<b>6,551,022.57</b>	<b>2,515,914.80</b>	<b>1,070,570.34</b>	<b>21,281,350.25</b>	<b>31,418,857.96</b>
<b>PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Assistance to Indigent Patients either confined or ou	340100100001000	4,627,834,691.71	-	8,029,304.86	4,635,863,996.57	4,627,834,691.71	8,029,304.86	(3,523,806,365.61)	3,523,806,365.61	4,635,863,996.57	1,793,474,180.41	1,336,247,346.83	812,546,994.36	685,052,390.79	4,627,320,912.39
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,627,834,691.71	-	8,029,304.86	4,635,863,996.57	4,627,834,691.71	8,029,304.86	(3,523,806,365.61)	3,523,806,365.61	4,635,863,996.57	1,793,474,180.41	1,336,247,346.83	812,546,994.36	685,052,390.79	4,627,320,912.39
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSU</b>		<b>4,627,834,691.71</b>	<b>-</b>	<b>8,029,304.86</b>	<b>4,635,863,996.57</b>	<b>4,627,834,691.71</b>	<b>8,029,304.86</b>	<b>(3,523,806,365.61)</b>	<b>3,523,806,365.61</b>	<b>4,635,863,996.57</b>	<b>1,793,474,180.41</b>	<b>1,336,247,346.83</b>	<b>812,546,994.36</b>	<b>685,052,390.79</b>	<b>4,627,320,912.39</b>
<b>TOTAL, OPERATIONS</b>		<b>7,969,140,902.73</b>	<b>-</b>	<b>466,364,060.64</b>	<b>8,435,504,963.37</b>	<b>7,969,140,902.73</b>	<b>466,364,060.64</b>	<b>(3,588,978,239.78)</b>	<b>3,588,978,239.78</b>	<b>8,435,504,963.37</b>	<b>2,674,376,814.63</b>	<b>1,968,904,872.45</b>	<b>1,388,896,781.97</b>	<b>1,627,054,460.00</b>	<b>7,659,232,929.05</b>
<b>TOTAL SPECIFIC BUDGET (CONAP 2021)</b>		<b>8,042,392,651.14</b>	<b>-</b>	<b>469,053,196.81</b>	<b>8,531,445,847.95</b>	<b>8,042,392,651.14</b>	<b>489,053,196.81</b>	<b>(3,615,104,269.40)</b>	<b>3,615,104,269.40</b>	<b>8,531,445,847.95</b>	<b>2,697,697,187.81</b>	<b>1,990,298,753.90</b>	<b>1,401,950,410.84</b>	<b>1,659,898,897.35</b>	<b>7,749,845,249.90</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,417,432,745.43	-	333,458,141.71	6,750,890,887.14	6,417,432,745.43	333,458,141.71	(3,566,847,083.38)	3,566,847,083.38	6,750,890,887.14	2,241,100,156.75	1,720,305,928.08	1,104,016,865.28	1,093,995,286.76	6,159,418,238.87
CO		1,624,959,905.71	-	155,595,055.10	1,780,554,960.81	1,624,959,905.71	155,595,055.10	(48,257,186.02)	48,257,186.02	1,780,554,960.81	456,597,031.06	269,992,825.82	297,933,545.56	565,903,608.59	1,590,427,011.03
<b>III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pension and Graduity Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Fund - SRA 196</b>		<b>-</b>	<b>-</b>	<b>1,185,116,935.00</b>	<b>1,185,116,935.00</b>	<b>-</b>	<b>1,185,116,935.00</b>	<b>(1,183,963,987.84)</b>	<b>1,183,963,987.84</b>	<b>1,185,116,935.00</b>	<b>1,124,675,404.98</b>	<b>48,169,343.12</b>	<b>56,890,821.32</b>	<b>66,103,202.75</b>	<b>1,182,057,129.53</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,185,116,935.00	1,185,116,935.00	-	1,185,116,935.00	(1,183,963,987.84)	1,183,963,987.84	1,185,116,935.00	1,124,675,404.98	48,169,343.12	56,890,821.32	66,103,202.75	1,182,057,129.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-0013</b>		<b>1,118,251,571.86</b>	<b>-</b>	<b>51,426,978.58</b>	<b>1,169,678,550.44</b>	<b>1,118,251,571.86</b>	<b>51,426,978.58</b>	<b>(621,295,704.47)</b>	<b>621,295,704.47</b>	<b>1,169,678,550.44</b>	<b>741,297,360.75</b>	<b>260,993,306.60</b>	<b>51,959,955.90</b>	<b>106,029,518.26</b>	<b>1,160,280,141.51</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		853,132,141.50	-	51,426,978.58	904,559,120.08	853,132,141.50	51,426,978.58	(563,295,704.47)	563,295,704.47	904,559,120.08	608,204,343.04	198,591,910.27	42,746,800.44	50,939,665.34	900,482,719.09

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
						TOTAL	TOTAL		TOTAL						
Capital Outlays		265,119,430.36	-	-	265,119,430.36	265,119,430.36	-	58,000,000.00	58,000,000.00	265,119,430.36	133,093,017.71	62,401,396.33	9,213,155.46	55,089,852.92	259,797,422.42
Contingent Fund (SARO-BMB-B-21-0008451) SRA		2,028,837.59	-	1,742,752.72	286,084.87	2,028,837.59	-	1,742,752.72	-	286,084.87	-	1,152,947.16	1,152,947.16	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,028,837.59	-	1,742,752.72	286,084.87	2,028,837.59	-	1,742,752.72	-	286,084.87	-	1,152,947.16	1,152,947.16	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits		61,661,928.36	-	101,873.99	61,560,054.37	61,661,928.36	-	101,873.99	(586,351.85)	586,351.85	61,560,054.37	31,384,036.86	14,938,006.04	7,753,402.14	59,690,853.21
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		61,661,928.36	-	101,873.99	61,560,054.37	61,661,928.36	-	101,873.99	586,351.85	586,351.85	61,560,054.37	31,384,036.86	14,938,006.04	7,753,402.14	59,690,853.21
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund		-	-	293,619,200.00	293,619,200.00	-	-	293,619,200.00	-	-	293,619,200.00	-	293,600,000.00	-	293,600,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	293,619,200.00	293,619,200.00	-	-	293,619,200.00	-	-	293,619,200.00	-	293,600,000.00	-	293,600,000.00
SUB-TOTAL, SPECIAL PURPOSE FUND		1,181,942,337.81	-	1,528,318,486.87	2,710,260,824.68	1,181,942,337.81	1,528,318,486.87	(1,805,846,044.16)	1,805,846,044.16	2,710,260,824.68	1,897,356,802.59	618,853,602.92	1,669,589.56	177,748,129.18	2,695,628,124.25
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		916,822,907.45	-	1,234,699,286.87	2,151,522,194.32	916,822,907.45	1,234,699,286.87	(1,747,846,044.16)	1,747,846,044.16	2,151,522,194.32	1,764,263,784.88	262,552,206.59	7,543,565.90	122,656,276.26	2,142,230,701.83
CO		265,119,430.36	-	293,619,200.00	558,738,630.36	265,119,430.36	293,619,200.00	(58,000,000.00)	58,000,000.00	558,738,630.36	133,093,017.71	356,001,396.33	9,213,155.46	55,089,852.92	553,397,422.42
TOTAL (CONAP 2021)		9,224,334,988.94	-	2,017,371,683.68	11,241,706,672.62	9,224,334,988.94	2,017,371,683.68	(5,420,950,313.56)	5,420,950,313.56	11,241,706,672.62	4,595,053,990.40	2,609,152,356.82	1,403,620,000.40	1,837,647,026.53	10,445,473,374.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,334,255,652.87	-	1,568,157,428.58	8,902,413,081.45	7,334,255,652.87	1,568,157,428.58	(5,314,693,127.54)	5,314,693,127.54	8,902,413,081.45	4,005,363,941.63	1,983,158,134.67	1,096,473,299.38	1,216,653,565.02	8,301,648,940.70
CO		1,890,079,336.07	-	449,214,255.10	2,339,293,591.17	1,890,079,336.07	449,214,255.10	(106,257,186.02)	106,257,186.02	2,339,293,591.17	589,690,048.77	625,994,222.15	307,146,701.02	620,993,461.51	2,143,824,433.45
GRAND TOTAL (CURRENT + CONAP)		197,066,173,988.94	-	26,938,467,726.68	224,004,641,715.62	194,243,783,988.94	26,938,467,726.68	(111,947,906,792.19)	111,947,906,792.19	221,182,251,715.62	37,229,790,956.17	45,995,967,868.56	42,857,474,280.09	68,074,169,031.17	194,157,402,135.98
PS		74,509,132,000.00	-	11,859,576,758.98	86,368,708,758.98	74,509,132,000.00	11,859,576,758.98	(37,934,002,670.34)	37,934,002,670.34	86,368,708,758.98	17,424,406,258.34	21,897,212,270.16	17,265,963,024.25	29,680,295,518.76	86,267,877,071.51
MOOE		93,639,782,652.87	-	13,970,061,181.60	107,609,843,834.47	90,817,392,652.87	13,970,061,181.60	(50,935,018,127.80)	50,935,018,127.80	104,787,453,834.47	15,947,678,269.23	17,484,201,123.76	18,435,627,829.56	31,033,690,911.77	82,901,198,134.32
CO		28,917,259,336.07	-	1,108,829,786.10	30,026,089,122.17	28,917,259,336.07	1,108,829,786.10	(23,078,885,994.05)	23,078,885,994.05	30,026,089,122.17	3,857,706,428.60	6,614,554,474.64	7,155,883,426.27	7,360,182,600.64	24,988,326,930.15

**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 Ac**

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
<b>I. NEW APPROPRIATION (CURRENT)</b>										
<b>A. PROGRAMS</b>										
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>										
General Management and Supervision	100000100001000	123,872,640.72	190,834,116.27	153,096,834.63	108,067,303.73	575,870,895.35	-	57,821,214.80	12,541,095.48	23,945,794.37
Personnel Services		83,300,594.75	115,337,507.60	104,118,594.25	62,370,937.48	365,127,634.08	-	-	-	460,365.92
Maintenance & Other Operating Expenses		40,572,045.97	75,496,608.67	48,978,240.38	45,696,366.25	210,743,261.27	-	57,821,214.80	12,541,095.48	23,485,428.45
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	734,324,638.46	1,567,925,826.46	1,673,384,369.88	3,508,217,678.40	7,483,852,513.20	-	1,355,420.28	83,409,802.18	93,688,264.34
Personnel Services		734,324,638.46	1,567,925,826.46	1,673,384,369.88	3,508,217,678.40	7,483,852,513.20	-	1,355,420.28	83,409,802.18	93,688,264.34
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>858,197,279.18</b>	<b>1,758,759,942.73</b>	<b>1,826,481,204.51</b>	<b>3,616,284,982.13</b>	<b>8,059,723,408.55</b>	-	<b>59,176,635.08</b>	<b>95,950,897.66</b>	<b>117,634,058.71</b>
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology	200000100001000	20,839,354.09	160,603,826.37	2,169,009.23	84,995,265.89	268,607,455.58	-	145,124,962.39	413,732,417.97	188,796,835.94
Personnel Services		5,637,487.90	1,068,012.08	-	500,000.00	7,205,499.98	-	-	-	7,500.02
Maintenance & Other Operating Expenses		15,201,866.19	42,789,219.29	48,342,631.58	51,395,989.93	157,729,706.99	-	17,920,533.52	13,223,206.68	74,358,552.81
Capital Outlays		-	116,746,595.00	46,173,622.35	33,099,275.96	103,672,248.61	-	127,204,428.87	13,890,503.44	123,455,819.08
Operations of Regional Offices	200000100002000	267,443,429.51	294,310,356.20	298,975,457.36	419,649,274.14	1,280,378,517.21	-	6,700,669.83	10,676,142.03	37,984,670.93
Personnel Services		237,447,549.68	247,892,646.59	255,358,371.62	364,252,373.68	1,104,950,941.57	-	-	10,410,776.53	4,507,564.15
Maintenance & Other Operating Expenses		29,995,879.83	46,417,709.61	43,617,085.74	55,396,900.46	175,427,575.64	-	6,700,669.83	265,365.50	33,477,106.78
Capital Outlays		-	-	-	-	-	-	-	-	-
Procurement and Supply Chain Management Services	200000100003000	4,420,426.36	111,235,225.73	377,002,255.80	510,203,849.34	1,002,861,757.23	-	297,463,300.07	81,352,514.36	814,649,428.34
Personnel Services		-	-	-	23,000,000.00	23,000,000.00	-	-	-	-
Maintenance & Other Operating Expenses		4,420,426.36	87,167,014.66	241,882,590.64	369,211,806.78	702,681,838.44	-	23,445,743.44	40,645,375.70	671,534,042.42
Capital Outlays		-	24,068,211.07	135,119,665.16	117,992,042.56	277,179,918.79	-	274,017,556.63	40,707,138.66	143,115,385.92
<b>TOTAL, STO</b>		<b>292,703,209.96</b>	<b>566,149,408.30</b>	<b>678,146,722.39</b>	<b>1,014,848,389.37</b>	<b>2,551,847,730.02</b>	-	<b>449,288,932.29</b>	<b>505,761,074.36</b>	<b>663,837,263.33</b>
<b>III. OPERATIONS</b>										
ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES		-	-	-	-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		17,034,777.81	23,196,479.90	32,525,271.19	81,348,697.76	154,105,226.66	-	22,417,061.88	5,681,241.81	38,083,469.65
International Health Policy Development and Cooperation	310100100001000	5,861,775.58	8,386,573.93	6,565,465.47	10,449,657.11	31,263,472.09	-	3,867,536.99	4,751,187.03	1,363,803.89
Personnel Services		4,505,615.23	5,666,572.68	4,297,154.52	6,365,827.85	20,835,170.28	-	291.44	3,644,947.25	378,591.03
Maintenance & Other Operating Expenses		1,356,160.35	2,720,001.25	2,268,310.95	4,083,829.26	10,428,301.81	-	3,867,245.55	1,106,239.78	985,212.86
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	10,666,880.35	12,347,056.93	9,212,255.03	4,277,073.06	36,503,265.37	-	293,146.55	512,452.08	8,672,136.00
Personnel Services		8,147,350.48	9,763,398.35	5,518,323.88	485,850.07	23,914,922.78	-	77.22	-	-
Maintenance & Other Operating Expenses		2,519,529.87	2,583,658.58	3,693,931.15	3,791,222.99	12,588,342.59	-	293,069.33	512,452.08	8,672,136.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	506,121.88	2,462,849.04	16,747,550.89	66,621,967.59	86,338,489.20	-	18,256,378.34	417,602.70	28,047,529.76
Personnel Services		-	-	8,416,852.66	50,944,209.10	59,361,061.76	-	0.02	-	604,344.22
Maintenance & Other Operating Expenses		506,121.88	2,462,849.04	8,330,698.03	15,677,758.49	26,977,427.44	-	18,256,378.32	417,602.70	27,443,185.54
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		3,658,549,308.66	5,878,661,930.94	5,567,411,197.50	9,438,191,861.04	24,542,814,298.13	-	3,775,523,195.98	1,251,649,824.65	12,253,352,681.24
SERVICE DELIVERY SUB-PROGRAM		230,748,129.98	1,088,533,389.05	1,845,637,255.26	4,260,766,839.74	7,425,685,614.03	-	3,565,970,906.04	1,152,206,237.12	11,870,216,242.82
Health Facility Policy and Plan Development	310201100001000	22,990,396.39	59,363,452.66	56,613,100.35	115,904,872.07	254,871,821.47	-	34,077,210.70	6,990,510.01	33,139,457.82
Personnel Services		8,421,506.51	10,419,705.98	8,952,770.02	20,996,309.26	48,790,291.77	-	-	-	5,788,708.23
Maintenance & Other Operating Expenses		14,568,889.88	48,943,746.68	47,660,330.33	94,908,562.81	206,081,529.70	-	34,077,210.70	6,990,510.01	27,350,749.59
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Health Facilities Enhancement Program	310201100002000	164,774,166.97	937,341,614.20	1,662,035,111.40	3,959,622,671.00	6,723,773,563.57	-	3,477,851,728.34	1,140,623,057.57	11,724,318,650.53
Personnel Services		-	-	-	500,000.00	500,000.00	-	-	-	-
Maintenance & Other Operating Expenses		5,356,390.75	13,007,827.60	15,334,335.66	22,161,752.32	55,860,306.33	-	8,140,279.70	1,594,423.72	5,904,990.25
Capital Outlays		159,417,776.22	924,333,786.60	1,646,700,775.74	3,936,960,918.68	6,667,413,257.24	-	3,469,711,448.64	1,139,028,633.85	11,718,413,660.27
Local Health Systems Development and Assistance	310201100003000	37,609,874.18	79,323,272.75	107,476,585.70	154,409,173.44	378,818,906.07	-	23,687,434.62	2,442,736.51	98,955,922.80
Personnel Services		4,407,227.90	6,102,426.88	510,588.72	2,289,577.80	13,309,821.30	-	783.70	-	-
Maintenance & Other Operating Expenses		33,202,646.28	73,220,845.87	106,965,996.98	152,119,595.64	365,509,084.77	-	23,686,650.92	2,442,736.51	98,955,922.80
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	5,373,692.44	12,505,049.44	19,512,457.82	30,830,123.23	68,221,322.93	-	30,354,532.38	2,149,933.03	13,802,211.67
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,373,692.44	12,505,049.44	19,512,457.82	30,830,123.23	68,221,322.93	-	30,354,532.38	2,149,933.03	13,802,211.67
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>		<b>3,410,932,141.79</b>	<b>4,730,394,062.88</b>	<b>3,622,905,182.66</b>	<b>5,038,170,458.63</b>	<b>16,802,401,845.97</b>	<b>-</b>	<b>132,130,678.03</b>	<b>88,234,879.23</b>	<b>257,767,596.78</b>
National Health Workforce Support System (NHWS)	310202100001000	3,398,429,690.17	4,710,706,955.31	3,592,827,278.00	4,953,367,660.68	16,655,331,584.17	-	80,595,432.36	77,782,129.94	201,534,853.54
Personnel Services		3,282,721,883.29	4,631,461,522.04	3,470,694,806.11	4,767,777,329.03	16,152,655,540.48	-	1,191,539.70	73,890,794.41	165,990,125.42
Maintenance & Other Operating Expenses		115,707,806.88	79,245,433.27	122,132,471.89	185,590,331.65	502,676,043.69	-	79,403,892.66	3,891,335.53	35,544,728.12
Capital Outlays		-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional	310202100002000	12,502,451.62	19,687,107.57	30,077,904.66	84,802,797.95	147,070,261.80	-	51,535,245.67	10,452,749.29	56,232,743.24
Personnel Services		6,614,825.34	7,970,014.07	6,698,582.04	15,287,698.46	36,571,119.91	-	243.20	6,470,726.15	1,170,200.01
Maintenance & Other Operating Expenses		5,887,626.28	11,717,093.50	23,379,322.62	69,515,099.49	110,499,141.89	-	51,535,002.47	3,982,023.14	55,062,543.23
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>16,869,036.89</b>	<b>59,734,479.01</b>	<b>98,868,759.57</b>	<b>139,254,562.67</b>	<b>314,726,838.14</b>	<b>-</b>	<b>77,421,611.92</b>	<b>11,208,708.30</b>	<b>125,368,841.64</b>
Health Promotion	310203100001000	16,869,036.89	59,734,479.01	98,868,759.57	139,254,562.67	314,726,838.14	-	77,421,611.92	11,208,708.30	125,368,841.64
Personnel Services		2,808,095.67	3,523,394.13	3,985,171.75	28,107,862.79	38,424,524.34	-	-	567,467.18	1,210,788.48
Maintenance & Other Operating Expenses		14,060,941.22	56,211,084.88	94,883,587.82	111,146,699.88	276,302,313.80	-	77,421,611.92	10,641,241.12	124,158,053.16
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>		<b>2,776,773,536.58</b>	<b>6,020,110,450.97</b>	<b>5,016,579,040.71</b>	<b>6,746,466,063.93</b>	<b>20,559,929,092.19</b>	<b>2,792,970,000.00</b>	<b>13,502,961,724.95</b>	<b>1,958,474,589.75</b>	<b>9,043,741,593.11</b>
<b>LOCALLY - FUNDED PROJECTS</b>		<b>2,367,675,327.50</b>	<b>5,316,579,785.84</b>	<b>3,957,094,795.21</b>	<b>2,766,836,067.00</b>	<b>14,408,185,975.55</b>	<b>-</b>	<b>5,138,255,017.26</b>	<b>291,334,521.73</b>	<b>1,416,653,485.46</b>
Compensation and Other Benefits for Covid-19 Workers in Health Facilities		1,358,578,870.31	3,811,368,511.11	2,393,365,260.31	980,327,323.61	8,543,639,965.34	-	348,374,880.26	17,543,760.31	90,441,394.10
Personnel Services		846,293,710.12	1,441,119,437.44	1,654,943,718.76	508,450,731.23	4,450,807,597.55	-	9,552,031.15	12,745,212.09	26,895,159.21
Maintenance & Other Operating Expenses		512,285,160.19	2,370,249,073.67	738,421,541.55	471,876,592.38	4,092,832,367.79	-	338,822,849.11	4,798,548.22	63,546,234.89
Capital Outlays		-	-	-	-	-	-	-	-	-
Covid-19 Laboratory Network Commodities	310300200001000	-	243,524,412.62	720,768,338.09	918,100,503.01	1,882,393,253.72	-	4,673,969,752.46	198,186,204.68	1,167,354,789.14
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	243,524,412.62	720,768,338.09	918,100,503.01	1,882,393,253.72	-	4,673,969,752.46	198,186,204.68	1,167,354,789.14
Capital Outlays		-	-	-	-	-	-	-	-	-
Covid-19 Human Resource for Health Emergency Hiring		1,009,096,457.19	1,261,686,862.11	842,961,196.81	868,408,240.38	3,982,152,756.49	-	115,910,384.54	75,604,556.74	158,857,302.22
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,009,096,457.19	1,261,686,862.11	842,961,196.81	868,408,240.38	3,982,152,756.49	-	115,910,384.54	75,604,556.74	158,857,302.22
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FOREIGN-ASSISTED PROJECT(S)</b>		<b>4,211,726.95</b>	<b>5,407,065.69</b>	<b>10,534,838.95</b>	<b>10,443,019.05</b>	<b>30,596,650.64</b>	<b>-</b>	<b>678,812,678.47</b>	<b>15,922.00</b>	<b>874,586,748.89</b>
Health System Enhancement to Address and Limit (HSHE)	310300300002000	4,211,726.95	5,407,065.69	6,443,732.89	5,680,846.79	21,743,372.32	-	13,909,918.23	-	29,103,709.45
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,211,726.95	5,407,065.69	6,443,732.89	5,680,846.79	21,743,372.32	-	13,909,918.23	-	1,219,709.45
Capital Outlays		-	-	-	-	-	-	-	-	27,884,000.00
Philippines COVID-19 Emergency Response Project	310300300003000	-	-	4,091,106.06	4,762,172.26	8,853,278.32	-	172,386,760.24	15,922.00	845,483,039.44
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	314,257.08	-	314,257.08	-	5,599,938.42	-	215,824,804.50
Capital Outlays		-	-	3,776,848.98	4,762,172.26	8,539,021.24	-	166,786,821.82	15,922.00	629,658,234.94
World Bank Philippine Multi-Sectoral Nutrition Project		-	-	-	-	-	-	492,516,000.00	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	492,516,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>		<b>401,583,272.26</b>	<b>658,733,715.52</b>	<b>771,660,508.50</b>	<b>1,029,304,008.61</b>	<b>2,861,281,504.89</b>	-	<b>284,202,337.47</b>	<b>47,605,294.34</b>	<b>508,284,863.30</b>
Public Health Management	310301100001000	401,583,272.26	658,733,715.52	771,621,763.50	1,028,604,573.54	2,860,543,324.82	-	282,737,289.53	47,213,580.75	505,619,804.90
Personnel Services		177,949,088.93	204,907,984.95	124,789,167.68	266,786,504.44	774,432,746.00	-	31,638.47	19,476,860.87	12,986,363.73
Maintenance & Other Operating Expenses		223,634,183.33	453,825,730.57	646,832,595.82	761,818,069.10	2,086,110,578.82	-	282,201,591.06	27,736,719.88	491,137,501.17
Capital Outlays		-	-	-	-	-	-	504,060.00	-	1,495,940.00
Environmental and Occupational Health	310302100001000	-	-	38,745.00	699,435.07	738,180.07	-	1,465,047.94	391,713.59	2,665,058.40
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	38,745.00	699,435.07	738,180.07	-	1,465,047.94	391,713.59	2,665,058.40
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>		<b>3,303,209.87</b>	<b>39,389,883.92</b>	<b>98,395,024.99</b>	<b>999,296,931.24</b>	<b>1,140,385,050.02</b>	-	<b>818,222,057.82</b>	<b>1,140,077,729.26</b>	<b>4,021,373,162.90</b>
Family Health, Immunization, Nutrition and Respon	310304100001000	3,303,209.87	39,389,883.92	98,395,024.99	999,296,931.24	1,140,385,050.02	-	818,222,057.82	1,140,077,729.26	4,021,373,162.90
Personnel Services		-	-	-	69,524,944.64	69,524,944.64	-	50,000.36	20,000.00	3,992,114.00
Maintenance & Other Operating Expenses		3,303,209.87	39,389,883.92	98,395,024.99	929,771,986.60	1,070,860,105.38	-	817,667,997.46	1,140,057,729.26	4,015,885,108.90
Capital Outlays		-	-	-	-	-	-	504,060.00	-	1,495,940.00
<b>Locally Funded Project</b>							<b>2,792,970,000.00</b>			
Procurement of Covid-19 Vaccine Booster Shots		-	-	-	-	-	2,792,970,000.00	-	-	-
Personnel Services		-	-	-	-	-	2,792,970,000.00	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PRO</b>				<b>169,515,323.46</b>	<b>1,494,614,206.89</b>	<b>1,664,129,530.35</b>	-	<b>6,313,287,515.35</b>	<b>377,161,760.24</b>	<b>1,673,210,194.06</b>
Prevention and Control Communicable Diseases	310306100001000	-	-	169,515,323.46	1,494,614,206.89	1,664,129,530.35	-	6,313,287,515.35	362,860,760.24	1,673,210,194.06
Personnel Services		-	-	-	813,861,579.36	813,861,579.36	-	14,772,608.92	63,047,335.65	305,852,702.07
Maintenance & Other Operating Expenses		-	-	169,515,323.46	680,752,627.53	850,267,950.99	-	6,298,514,906.43	299,813,424.59	1,367,357,491.99
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	14,301,000.00	-
Personnel Services		-	-	-	-	-	-	-	14,301,000.00	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROGRAM</b>				<b>9,378,549.60</b>	<b>445,971,831.14</b>	<b>455,350,380.74</b>	-	<b>270,182,118.58</b>	<b>102,279,362.18</b>	<b>549,633,138.50</b>
Prevention and Control of Non-Communicable Dise	310307100001000	-	-	9,378,549.60	445,971,831.14	455,350,380.74	-	270,182,118.58	102,279,362.18	549,633,138.50
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	9,378,549.60	445,971,831.14	455,350,380.74	-	270,182,118.58	102,279,362.18	549,633,138.50
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>		<b>102,114,966.88</b>	<b>181,299,152.84</b>	<b>161,368,300.87</b>	<b>219,050,803.27</b>	<b>663,833,223.86</b>	-	<b>107,881,316.50</b>	<b>7,720,033.16</b>	<b>94,196,426.48</b>
Epidemiology and Surveillance	310400100001000	102,114,966.88	181,299,152.84	161,368,300.87	219,050,803.27	663,833,223.86	-	107,881,316.50	7,720,033.16	94,196,426.48
Personnel Services		4,826,025.33	6,528,899.76	4,172,078.09	3,667,502.38	19,194,505.56	-	98.44	68,750.00	216,716.00
Maintenance & Other Operating Expenses		97,288,941.55	174,723,453.08	156,318,400.78	213,421,798.39	641,752,593.80	-	75,939,571.06	7,407,283.16	84,258,481.98
Capital Outlays		-	46,800.00	877,822.00	1,961,502.50	2,886,124.50	-	31,941,647.00	244,000.00	9,721,228.50
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>		<b>58,186,583.63</b>	<b>78,666,544.46</b>	<b>54,005,266.43</b>	<b>83,539,167.46</b>	<b>274,397,561.98</b>	-	<b>417,123,622.97</b>	<b>18,672,171.07</b>	<b>103,631,643.98</b>
Health Emergency Preparedness and Response	310500100001000	22,848,696.84	27,951,134.46	42,231,886.08	71,020,314.72	164,052,032.10	-	51,927,602.93	12,860,739.57	84,984,625.40
Personnel Services		5,661,035.90	1,732,364.04	-	250,000.00	7,643,399.94	-	-	-	600.06
Maintenance & Other Operating Expenses		17,187,660.94	25,734,660.42	42,231,886.08	57,780,412.36	142,934,619.80	-	37,017,493.43	12,860,739.57	83,821,147.20
Capital Outlays		-	484,110.00	-	12,989,902.36	13,474,012.36	-	14,910,109.50	-	1,162,878.14
Quick Response Fund	310500100002000	35,337,886.79	50,715,410.00	11,773,380.35	12,518,852.74	110,345,529.88	-	365,196,020.04	5,811,431.50	18,647,018.58
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		35,337,886.79	50,715,410.00	11,773,380.35	12,518,852.74	110,345,529.88	-	74,366,020.04	5,811,431.50	9,477,018.58
Capital Outlays		-	-	-	-	-	-	290,830,000.00	-	9,170,000.00
<b>SUB-TOTAL: ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH</b>		<b>6,612,659,173.56</b>	<b>12,181,934,559.10</b>	<b>10,831,889,076.69</b>	<b>16,568,596,593.46</b>	<b>46,195,079,402.82</b>	<b>2,792,970,000.00</b>	<b>17,825,906,922.29</b>	<b>3,242,197,860.44</b>	<b>21,533,005,814.45</b>
<b>ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SER</b>										

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		10,353,649,182.04	14,622,878,599.59	12,285,435,503.38	14,509,365,142.62	51,771,328,427.64	-	979,969,682.04	925,662,013.25	2,711,069,877.08
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>		10,116,652,966.77	14,310,573,879.15	11,999,754,423.43	14,079,671,285.57	50,506,652,554.92	-	950,234,813.64	882,516,405.82	2,667,655,225.62
Operation of Blood Centers and National Voluntary	320101100001000	17,802,954.56	27,303,942.25	41,619,369.41	237,252,814.42	323,979,080.64	-	42,456,392.47	11,142,973.91	128,691,552.98
Personnel Services		839,676.71	915,682.38	736,370.84	17,446,833.84	19,938,563.77	-	40,000.00	-	1,165,379.96
Maintenance & Other Operating Expenses		16,963,277.85	26,388,259.87	40,882,998.57	219,805,980.58	304,040,516.87	-	42,416,392.47	11,142,973.91	127,526,173.02
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	2,633,562,324.75	3,574,547,480.71	3,108,018,392.02	3,759,894,878.27	13,076,023,075.75	-	386,892,262.49	131,004,669.59	1,003,681,992.17
Personnel Services		2,405,827,477.88	2,939,711,393.87	2,341,216,651.71	3,071,134,580.21	10,757,890,103.67	-	199,036.52	36,876,583.90	21,921,615.78
Maintenance & Other Operating Expenses		227,547,646.87	634,585,498.84	736,067,348.09	574,162,669.14	2,172,363,162.94	-	181,340,119.35	94,128,085.69	476,059,292.15
Capital Outlays		187,200.00	250,588.00	30,734,392.22	114,597,628.92	145,769,809.14	-	205,353,106.62	-	505,701,084.24
Operation of DOH Regional Hospitals and Other He	320101100003000	7,449,535,823.11	10,672,894,327.10	8,793,999,893.86	9,943,082,081.11	36,859,512,125.18	-	399,951,791.65	520,113,364.83	1,234,820,718.34
Personnel Services		6,310,065,920.67	8,409,371,841.42	6,387,458,908.32	7,719,561,012.84	28,826,457,683.26	-	10,548,835.38	125,683,108.18	98,790,317.03
Maintenance & Other Operating Expenses		1,097,736,682.75	2,195,394,453.75	2,312,324,274.03	2,078,910,405.89	7,684,365,816.42	-	226,857,976.17	383,732,474.14	1,047,002,789.43
Capital Outlays		41,733,219.69	68,128,031.93	94,216,711.51	144,610,662.38	348,688,625.51	-	162,544,980.10	10,697,782.51	89,027,611.88
Operation of National Reference Laboratories	320101100004000	15,751,864.35	35,828,129.09	56,116,768.14	139,441,511.77	247,138,273.35	-	120,934,367.03	220,255,397.49	300,460,962.13
Personnel Services		-	-	-	-	-	-	-	15,940,000.00	-
Maintenance & Other Operating Expenses		15,751,864.35	35,828,129.09	56,116,768.14	138,544,493.92	246,241,255.50	-	101,865,629.53	144,317,955.49	199,294,159.48
Capital Outlays		-	-	-	897,017.85	897,017.85	-	19,068,737.50	59,997,442.00	101,166,802.65
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>		236,996,215.26	312,304,720.44	285,681,079.95	429,693,857.05	1,264,675,872.71	-	29,734,868.40	43,145,607.42	43,414,651.46
Operation of Dangerous Drug Abuse Treatment and	320102100001000	236,996,215.26	312,304,720.44	285,681,079.95	429,693,857.05	1,264,675,872.71	-	29,734,868.40	43,145,607.42	43,414,651.46
Personnel Services		166,151,491.48	192,171,337.58	143,762,421.42	250,464,865.93	752,550,116.41	-	2,476,102.10	2,387,422.35	7,191,009.41
Maintenance & Other Operating Expenses		70,844,723.78	120,133,382.86	141,918,658.54	179,228,991.12	512,125,756.30	-	27,258,766.30	40,758,185.07	36,223,642.05
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH</b>		10,353,649,182.04	14,622,878,599.59	12,285,435,503.38	14,509,365,142.62	51,771,328,427.64	-	979,969,682.04	925,662,013.25	2,711,069,877.08
<b>ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH REGULATORY PROGRAM</b>		226,620,866.94	271,226,738.03	242,371,243.88	217,808,768.85	958,027,617.70	-	15,014,237.43	7,270,842.43	23,207,302.44
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>		67,536,878.74	92,221,790.91	87,632,801.07	85,385,569.50	332,777,040.22	-	8,141,014.89	3,869,871.07	13,583,073.82
Regulations of Health Facilities and Services	330101100001000	14,942,232.08	19,892,393.08	20,228,810.52	13,213,686.14	68,277,121.82	-	5,664,980.08	425,754.74	7,301,143.36
Personnel Services		11,380,933.57	13,689,910.11	12,375,159.79	8,911,975.54	46,357,979.01	-	-	-	719,020.99
Maintenance & Other Operating Expenses		3,561,298.51	6,202,482.97	7,853,650.73	4,301,710.60	21,919,142.81	-	1,296,378.08	425,754.74	6,250,724.37
Capital Outlays		-	-	-	-	-	-	4,368,602.00	-	331,398.00
Regulation of Regional Health Facilities and Service	330101100002000	52,594,646.66	72,329,397.83	67,403,990.55	72,171,883.36	264,499,918.40	-	2,476,034.81	3,444,116.33	6,281,930.46
Personnel Services		42,432,077.01	52,402,390.71	42,712,599.63	53,698,874.39	191,245,941.74	-	5,763.37	3,161,645.69	810,384.88
Maintenance & Other Operating Expenses		10,162,569.65	19,927,007.12	24,691,390.92	18,473,008.97	73,253,976.66	-	2,470,271.44	282,470.64	5,471,545.58
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>		113,661,598.23	122,494,678.75	90,015,105.04	91,609,659.41	417,781,041.43	-	6,958.57	-	-
Regulation of Health Products and Establishments	330102100001000	113,661,598.23	122,494,678.75	90,015,105.04	91,609,659.41	417,781,041.43	-	6,958.57	-	-
Personnel Services		113,661,598.23	122,494,678.75	90,015,105.04	91,609,659.41	417,781,041.43	-	6,958.57	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>ROUTINE QUARANTINE SERVICES SUB-PROGRAM</b>		43,347,631.44	52,871,810.70	60,553,270.60	35,916,184.68	192,688,897.42	-	561,117.71	-	1,033,984.87
Provision of Quarantine Services and International	330103100001000	43,347,631.44	52,871,810.70	60,553,270.60	35,916,184.68	192,688,897.42	-	561,117.71	-	1,033,984.87
Personnel Services		43,347,631.44	52,871,810.70	42,808,193.22	34,661,262.06	173,688,897.42	-	186.71	-	594,915.87
Maintenance & Other Operating Expenses		-	-	17,745,077.38	1,254,922.62	19,000,000.00	-	560,931.00	-	439,069.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Technology Assessment	330104100001000	2,074,758.53	3,638,457.67	4,170,067.17	4,897,355.26	14,780,638.63	-	6,305,146.26	3,400,971.36	8,590,243.75
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,074,758.53	3,638,457.67	4,170,067.17	4,897,355.26	14,780,638.63	-	6,305,146.26	3,400,971.36	8,590,243.75
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES</b>		226,620,866.94	271,226,738.03	242,371,243.88	217,808,768.85	958,027,617.70	-	15,014,237.43	7,270,842.43	23,207,302.44
<b>PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		-	-	-	-	-	-	-	-	-
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		704,435,155.58	2,263,625,123.21	4,639,881,487.83	5,211,595,683.75	12,819,537,450.37	-	4,373,230,732.53	655,050,769.22	4,042,410,047.88
Assistance to Indigent Patients either confined or out	340100100001000	704,435,155.58	2,263,625,123.21	4,639,881,487.83	5,175,353,952.33	12,783,295,718.95	-	4,074,827,621.33	613,064,498.37	3,889,841,161.35
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		704,435,155.58	2,263,625,123.21	4,639,881,487.83	5,175,353,952.33	12,783,295,718.95	-	4,074,827,621.33	613,064,498.37	3,889,841,161.35

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
									Due and Demandable	Not Yet Due and Demandable	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Cancer Assistance Fund	340100100002000	-	-	-	36,241,731.42	36,241,731.42	-	298,403,111.20	41,986,270.85	152,568,886.53	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	36,241,731.42	36,241,731.42	-	298,403,111.20	41,986,270.85	152,568,886.53	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		<b>704,435,155.58</b>	<b>2,263,625,123.21</b>	<b>4,639,881,487.83</b>	<b>5,211,595,683.75</b>	<b>12,819,537,450.37</b>	<b>-</b>	<b>4,373,230,732.53</b>	<b>655,050,769.22</b>	<b>4,042,410,047.88</b>	
<b>TOTAL, OPERATIONS</b>		<b>17,897,364,378.12</b>	<b>29,339,665,019.93</b>	<b>27,999,577,311.79</b>	<b>36,507,366,188.69</b>	<b>111,743,972,898.53</b>	<b>2,792,970,000.00</b>	<b>23,194,121,574.28</b>	<b>4,830,181,485.34</b>	<b>28,309,693,041.85</b>	
<b>TOTAL NEW APPROPRIATIONS</b>		<b>19,048,264,867.26</b>	<b>31,664,574,370.96</b>	<b>30,504,205,238.68</b>	<b>41,138,499,560.20</b>	<b>122,355,544,037.10</b>	<b>2,792,970,000.00</b>	<b>23,702,587,141.65</b>	<b>5,045,274,749.51</b>	<b>29,477,783,071.75</b>	
PS		14,506,773,442.49	20,045,048,758.56	16,386,925,959.95	21,761,125,980.20	72,699,874,141.20	-	40,231,615.54	457,801,432.43	754,942,750.81	
MOOE		4,340,153,228.86	10,485,467,489.80	12,252,026,685.47	15,009,502,456.53	42,087,149,860.66	2,792,970,000.00	18,894,609,967.43	3,322,891,894.62	15,361,040,337.31	
CO		201,338,195.91	1,134,058,122.60	1,865,252,593.26	4,367,871,123.47	7,568,520,035.24	-	4,767,745,558.68	1,264,581,422.46	13,361,799,983.63	
<b>II. AUTOMATIC APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Retirement and Life Insurance Premium	01104102	776,065,639.03	1,416,846,528.29	1,268,473,482.89	1,296,069,668.69	4,757,455,318.90	-	3,582,832.08	54,790,445.59	112,161,005.43	
Personnel Services		776,065,639.03	1,416,846,528.29	1,268,473,482.89	1,296,069,668.69	4,757,455,318.90	-	3,582,832.08	54,790,445.59	112,161,005.43	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Custom and Duties and Taxes</b>	<b>01104105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.59</b>	<b>-</b>	<b>178,710,118.41</b>	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1.59	-	178,710,118.41	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Franchise Tax</b>	<b>03104347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,420,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	29,420,000.00	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Regulation of Health Establishments and Products</b>	<b>03104348</b>	<b>47,618,554.85</b>	<b>59,842,221.01</b>	<b>70,927,295.26</b>	<b>196,825,981.90</b>	<b>375,214,053.02</b>	<b>-</b>	<b>146,214,908.82</b>	<b>32,796,267.93</b>	<b>32,012,770.23</b>	
Personnel Services		-	-	-	15,187,944.96	15,187,944.96	-	153,750.00	2,958,305.04	-	
Maintenance & Other Operating Expenses		47,618,554.85	59,842,221.01	70,927,295.26	181,638,036.94	360,026,108.06	-	105,651,158.82	29,837,962.89	31,852,770.23	
Capital Outlays		-	-	-	-	-	-	40,410,000.00	-	160,000.00	
<b>Provision of Quarantine Services and International Health Services</b>	<b>03104349</b>	<b>31,352,528.97</b>	<b>45,814,716.76</b>	<b>33,650,222.51</b>	<b>80,325,778.21</b>	<b>191,143,246.45</b>	<b>-</b>	<b>65,610,112.78</b>	<b>-</b>	<b>31,991,640.77</b>	
Personnel Services		-	-	-	7,058,750.00	7,058,750.00	-	41,250.00	-	-	
Maintenance & Other Operating Expenses		31,352,528.97	45,136,636.76	34,328,302.51	63,945,528.21	174,762,996.45	-	53,909,691.66	-	23,009,311.89	
Capital Outlays		-	678,080.00	678,080.00	9,321,500.00	9,321,500.00	-	11,659,171.12	-	8,982,328.88	
<b>Asian Development Bank - Marawi</b>		<b>-</b>	<b>9,140,792.60</b>	<b>-</b>	<b>9,330,464.84</b>	<b>18,471,257.44</b>	<b>-</b>	<b>1.56</b>	<b>-</b>	<b>-</b>	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	2,764,187.20	-	5,492,498.84	8,256,686.04	-	0.96	-	-	
Capital Outlays		-	6,376,605.40	-	3,837,966.00	10,214,571.40	-	0.60	-	-	
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>855,036,722.85</b>	<b>1,531,644,258.66</b>	<b>1,373,051,000.66</b>	<b>1,582,551,893.64</b>	<b>5,342,283,875.80</b>	<b>29,420,000.00</b>	<b>215,407,856.83</b>	<b>87,586,713.52</b>	<b>354,875,534.84</b>	
PS		776,065,639.03	1,416,846,528.29	1,268,473,482.89	1,318,316,363.65	4,779,702,013.86	-	3,777,832.08	57,748,750.63	112,161,005.43	
MOOE		78,971,083.82	107,743,044.97	105,255,597.77	251,076,063.99	543,045,790.55	29,420,000.00	159,560,853.03	29,837,962.89	233,572,200.53	
CO		-	7,054,685.40	678,080.00	13,159,466.00	19,536,071.40	-	52,069,171.72	-	9,142,328.88	
<b>III. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Pension and Gratuity Fund	01101407	-	2,078,209.37	2,939,972.50	29,770,505.59	34,788,687.46	-	1,143.42	9,962.12	0.00	
Personnel Services		-	2,078,209.37	2,939,972.50	29,770,505.59	34,788,687.46	-	1,143.42	9,962.12	0.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Miscellaneous Personnel Benefits Fund</b>	<b>01101406</b>	<b>377,781,581.40</b>	<b>541,852,194.28</b>	<b>11,366,880.18</b>	<b>9,682,330.46</b>	<b>940,682,986.32</b>	<b>-</b>	<b>2,033,605.56</b>	<b>8,930,635.47</b>	<b>5,195,506.65</b>	
Personnel Services		377,781,581.40	541,852,194.28	9,281,880.18	9,591,330.46	938,506,986.32	-	2,033,605.56	8,930,635.47	5,195,506.65	
Maintenance & Other Operating Expenses		-	-	2,085,000.00	91,000.00	2,176,000.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
<b>PGF- Pension and Gratuity Fund</b>		-	-	-	366,527,515.09	366,527,515.09	-	559,833.84	10,304,848.90	11,472,092.17
Personnel Services		-	-	-	366,527,515.09	366,527,515.09	-	559,833.84	10,304,848.90	11,472,092.17
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Calamity Fund</b>		-	-	-	-	-	-	44,380,800.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	44,380,800.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		377,781,581.40	543,930,403.65	14,306,852.68	405,980,351.14	1,341,999,188.87	-	46,975,382.82	19,245,446.49	16,667,598.82
PS		377,781,581.40	543,930,403.65	12,221,852.68	405,889,351.14	1,339,823,188.87	-	2,594,582.82	19,245,446.49	16,667,598.82
MOOE		-	-	2,085,000.00	91,000.00	2,176,000.00	-	44,380,800.00	-	-
CO		-	-	-	-	-	-	-	-	-
<b>Unprogrammed Appro- General Management and Supervision</b>		-	-	-	198,396,007.79	198,396,007.79	-	15,590,336.65	6,705,884.28	67,309,665.28
Personnel Services		-	-	-	198,396,007.79	198,396,007.79	-	15,590,336.65	6,705,884.28	67,309,665.28
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Unprogrammed Appro- Performance-Based Bonus</b>		-	-	-	951,645,765.64	951,645,765.64	-	1,140,382.00	58,509,020.73	77,931,337.63
Personnel Services		-	-	-	951,645,765.64	951,645,765.64	-	1,140,382.00	58,509,020.73	77,931,337.63
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>International Loans</b>		-	-	-	-	-	-	2,000,000,000.08	-	36,658,185.92
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,000,000,000.08	-	36,658,185.92
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>ADB- Health System Enhancement to Address and Limit (HEAL 1) (</b>		-	-	-	-	-	-	22,478,303.90	-	620,922,655.10
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	22,478,303.90	-	620,922,655.10
<b>Unprogrammed Appro- Compensation and Other Benefits for Covid</b>		-	-	210,021,695.98	325,275,250.00	535,296,945.98	-	1,427,804.02	2,440,000.00	30,835,250.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	210,021,695.98	325,275,250.00	535,296,945.98	-	1,427,804.02	2,440,000.00	30,835,250.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Unprogrammed Appro- Compensation and Other Benefits for Covid</b>		-	-	-	747,971,386.63	747,971,386.63	-	167,009,278.60	-	126,018,461.77
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	747,971,386.63	747,971,386.63	-	167,009,278.60	-	126,018,461.77
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Unprogrammed Appro- Compensation and Other Benefits for Covid</b>		-	-	-	14,468,560,608.52	14,468,560,608.52	-	55,999,794.62	586,696,801.92	1,154,770,567.94
Personnel Services		-	-	-	3,350,908,579.06	3,350,908,579.06	-	37,496,938.38	398,253,069.49	920,251,413.07
Maintenance & Other Operating Expenses		-	-	-	11,117,652,029.46	11,117,652,029.46	-	18,502,856.24	188,443,732.43	234,519,154.87
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, UNPROGRAMMED FUNDS</b>		-	-	210,021,695.98	16,691,849,018.58	16,901,870,714.56	-	2,263,645,899.87	654,351,706.93	2,114,446,123.64
PS		-	-	-	4,500,950,352.49	4,500,950,352.49	-	54,227,657.03	463,467,974.50	1,065,492,415.98
MOOE		-	-	210,021,695.98	12,190,898,686.09	12,400,920,362.07	-	2,186,939,938.94	190,883,732.43	428,031,052.56
CO		-	-	-	-	-	-	22,478,303.90	-	620,922,655.10
<b>GRAND TOTAL (CURRENT YEAR 2022)</b>		20,281,083,171.51	33,740,149,033.27	32,101,584,788.00	59,818,880,823.55	145,941,097,816.33	2,822,390,000.00	26,228,616,281.17	5,806,458,616.45	31,963,772,329.05
PS		15,660,620,662.92	22,005,825,690.50	17,667,621,285.52	27,986,282,047.48	83,320,349,696.42	-	100,831,687.47	998,263,604.05	1,949,263,771.04
MOOE		4,419,124,312.68	10,593,210,534.76	12,569,388,979.22	27,451,568,186.61	55,033,292,013.28	2,822,390,000.00	21,285,491,559.40	3,543,613,589.94	16,022,643,590.41
CO		201,338,195.91	1,141,112,808.00	1,864,574,513.26	4,381,030,589.47	7,588,056,106.64	-	4,842,293,034.30	1,264,581,422.46	13,991,864,967.61
<b>I. CONTINUING APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-
<b>A. PROGRAMS</b>		-	-	-	-	-	-	-	-	-
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>		-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	9,972,180.85	3,105,010.88	7,364,748.01	5,527,815.60	25,969,755.34	-	424,270.95	461,610.57	7,430,279.72

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,972,180.85	3,105,010.88	7,364,748.01	5,527,815.60	25,969,755.34	-	424,270.95	461,610.57	7,430,279.72
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>9,972,180.85</b>	<b>3,105,010.88</b>	<b>7,364,748.01</b>	<b>5,527,815.60</b>	<b>25,969,755.34</b>	-	<b>424,270.95</b>	<b>461,610.57</b>	<b>7,430,279.72</b>
<b>II. SUPPORT TO OPERATIONS</b>		-	-	-	-	-	-	-	-	-
Health Information Technology	200000100001000	141,573.49	52,687.29	1,697,231.63	5,633,315.00	7,524,807.41	-	2,035,453.21	-	1,567,028.63
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		141,573.49	52,687.29	1,697,231.63	5,633,315.00	7,524,807.41	-	2,035,453.21	-	1,567,028.63
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	7,690,879.03	3,288,316.92	584,321.24	2,279,648.95	13,843,166.14	-	808,664.39	-	3,416,115.77
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,690,879.03	3,288,316.92	584,321.24	2,279,648.95	13,843,166.14	-	7,038.77	-	556,615.77
Capital Outlays		-	-	-	-	-	-	801,625.62	-	2,859,500.00
Procurement and Supply Chain Management Services	200000100003000	2,291,984.88	2,181,733.85	1,060,147.27	16,463,993.23	21,997,859.23	-	2,060,175.18	51,898.07	8,349,799.98
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,291,984.88	2,181,733.85	1,060,147.27	16,463,993.23	21,997,859.23	-	2,060,175.18	51,898.07	8,349,799.98
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>		<b>10,124,437.40</b>	<b>5,522,738.06</b>	<b>3,341,700.14</b>	<b>24,376,957.18</b>	<b>43,365,832.78</b>	-	<b>4,904,292.78</b>	<b>51,898.07</b>	<b>13,332,944.38</b>
<b>III. OPERATIONS</b>		-	-	-	-	-	-	-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		107,880,553.40	217,888,649.79	348,139,834.97	466,526,284.22	1,140,435,322.38	-	697,107,960.96	26,123,383.11	921,752,703.92
International Health Policy Development and Cooperation	310100100001000	295,288.20	1,018,996.31	4,205,426.61	9,305,303.20	14,825,014.32	-	6,497,492.65	957,772.48	4,677,573.16
Personnel Services		191,080.60	69,770.82	218,502.95	71,865.00	551,219.37	-	138,858.75	285,980.80	34,306.00
Maintenance & Other Operating Expenses		191,080.60	69,770.82	218,502.95	71,865.00	551,219.37	-	138,858.75	285,980.80	34,306.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	15,180.00	-	794,886.48	175,356.87	985,423.35	-	1,729,967.98	335,072.68	1,360,496.47
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,180.00	-	794,886.48	175,356.87	985,423.35	-	1,729,967.98	335,072.68	1,360,496.47
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	89,027.60	949,225.49	3,192,037.18	9,058,081.33	13,288,371.60	-	4,628,665.92	336,719.00	3,282,770.69
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		89,027.60	949,225.49	3,192,037.18	9,058,081.33	13,288,371.60	-	4,628,665.92	336,719.00	3,282,770.69
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		36,158,305.95	99,527,668.90	153,319,655.56	278,697,157.82	567,702,788.23	-	146,970,755.17	8,364,584.26	545,935,067.94
SERVICE DELIVERY SUB-PROGRAM		12,848,529.39	73,084,167.74	132,826,611.67	257,580,468.49	476,339,777.29	-	96,162,754.04	7,687,649.59	516,869,361.36
Health Facility Policy and Plan Development	310201100001000	3,297,086.84	2,127,027.35	3,946,092.17	2,511,477.93	11,881,684.29	-	1,275,680.41	24,981.57	3,372,413.80
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,297,086.84	2,127,027.35	3,946,092.17	2,511,477.93	11,881,684.29	-	1,275,680.41	24,981.57	3,372,413.80
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	6,951,943.10	61,048,929.45	120,596,488.10	228,195,392.94	416,792,753.59	-	91,461,030.90	7,549,198.93	495,156,051.86
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,030,420.47	2,852,948.69	3,850,139.65	3,404,586.75	11,138,095.56	-	1,330,356.79	603,360.01	1,428,635.17
Capital Outlays		5,921,522.63	58,195,980.76	116,746,348.45	224,790,806.19	405,654,658.03	-	90,130,674.11	6,945,838.92	493,727,416.69
Local Health Systems Development and Assistance	310201100003000	1,501,994.17	4,340,501.04	6,561,242.22	23,250,662.28	35,654,399.71	-	2,084,361.10	38,272.84	16,134,810.96
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,501,994.17	4,340,501.04	6,561,242.22	23,250,662.28	35,654,399.71	-	2,084,361.10	38,272.84	16,134,810.96
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	1,097,505.28	5,567,709.90	1,722,789.18	3,622,935.34	12,010,939.70	-	1,341,681.63	75,196.25	2,206,084.74
Personnel Services		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
									Due and Demandable	Not Yet Due and Demandable	
Maintenance & Other Operating Expenses		1,097,505.28	5,567,709.90	1,722,789.18	3,622,935.34	12,010,939.70	-	1,341,681.63	75,196.25	2,206,084.74	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>		<b>21,670,898.44</b>	<b>25,091,449.15</b>	<b>15,671,048.88</b>	<b>17,912,603.45</b>	<b>80,345,999.92</b>	-	<b>46,797,531.45</b>	<b>263,144.60</b>	<b>17,189,613.89</b>	
Human Resource for Health (HRH) Deployment	310202100001000	19,494,721.00	21,817,211.33	13,329,372.59	14,915,723.86	69,557,028.78	-	41,112,771.83	182,544.60	12,446,030.34	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		19,494,721.00	21,817,211.33	13,329,372.59	14,915,723.86	69,557,028.78	-	41,112,771.83	182,544.60	12,446,030.34	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Human Resources for Health (HRH) and Institutional	310202100002000	2,176,177.44	3,274,237.82	2,341,676.29	2,996,879.59	10,788,971.14	-	5,684,759.62	80,600.00	4,743,583.55	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,176,177.44	3,274,237.82	2,341,676.29	2,996,879.59	10,788,971.14	-	5,684,759.62	80,600.00	4,743,583.55	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>HEALTH PROMOTION SUB-PROGRAM</b>		<b>1,638,878.12</b>	<b>1,352,052.01</b>	<b>4,821,995.01</b>	<b>3,204,085.88</b>	<b>11,017,011.02</b>	-	<b>4,010,469.68</b>	<b>413,790.07</b>	<b>11,876,092.69</b>	
Health Promotion	310203100001000	1,638,878.12	1,352,052.01	4,821,995.01	3,204,085.88	11,017,011.02	-	4,010,469.68	413,790.07	11,876,092.69	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,638,878.12	1,352,052.01	4,821,995.01	3,204,085.88	11,017,011.02	-	4,010,469.68	413,790.07	11,876,092.69	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>PUBLIC HEALTH PROGRAM</b>		<b>69,533,508.06</b>	<b>109,278,378.42</b>	<b>150,932,608.93</b>	<b>156,229,111.44</b>	<b>485,973,606.85</b>	-	<b>511,410,445.15</b>	<b>16,096,176.43</b>	<b>350,709,926.07</b>	
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>		<b>22,404,982.56</b>	<b>34,009,147.74</b>	<b>25,225,423.63</b>	<b>58,356,566.36</b>	<b>139,996,120.29</b>	-	<b>156,162,067.30</b>	<b>14,225,205.47</b>	<b>255,478,965.69</b>	
Health System Enhancement to Address and Limit	310301100001000	72,143.39	1,366.61	-	-	73,510.00	-	5,979,963.35	-	64,967,869.97	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		72,143.39	1,366.61	-	-	73,510.00	-	5,979,962.45	-	50,635.87	
Capital Outlays		-	-	-	-	-	-	0.90	-	64,917,234.10	
Philippines COVID-19 Emergency Response Project	310301100001000	6,046,825.30	6,067,314.11	6,619,166.13	10,886,268.89	29,619,574.43	-	143,004,937.22	10,297.00	130,556,786.48	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		6,046,825.30	6,067,314.11	6,619,166.13	10,886,268.89	29,619,574.43	-	84,632,890.33	10,297.00	34,980,609.92	
Capital Outlays		-	-	-	-	-	-	58,372,046.89	-	95,576,176.56	
Covid-19 Laboratory Network Commodities	310301100001000	3,674,345.32	598,259.17	65,921.15	213,255.94	4,551,781.58	-	337,223.19	-	6,822,515.51	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		3,674,345.32	598,259.17	65,921.15	213,255.94	4,551,781.58	-	337,223.19	-	6,822,515.51	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Public Health Management	310301100001000	12,607,347.55	25,452,665.25	18,324,987.06	47,720,959.13	104,105,958.99	-	4,706,048.07	13,944,980.24	52,126,437.15	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		12,607,347.55	25,452,665.25	18,324,987.06	47,720,959.13	104,105,958.99	-	4,706,048.07	13,944,980.24	52,126,437.15	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Operation of PNAC Secretariat	310301100002000	4,321.00	1,889,542.60	215,349.29	463,917.60	1,645,295.29	-	2,133,895.47	269,928.23	1,005,356.58	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		4,321.00	44,668.00	215,349.29	553,452.00	817,790.29	-	949,195.47	269,928.23	1,004,561.58	
Capital Outlays		-	1,844,874.60	-	1,017,369.60	827,505.00	-	1,184,700.00	-	795.00	
Complementary Feeding Program		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM</b>		-	<b>336,570.87</b>	<b>846,867.13</b>	-	<b>1,183,438.00</b>	-	-	-	-	
Environmental and Occupational Health	310302100001000	-	336,570.87	846,867.13	-	1,183,438.00	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	336,570.87	846,867.13	-	1,183,438.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>FAMILY HEALTH SUB-PROGRAM</b>		<b>5,135,582.85</b>	<b>31,416,133.64</b>	<b>42,489,336.05</b>	<b>43,323,361.31</b>	<b>122,364,413.85</b>	-	<b>67,789,759.37</b>	<b>1,610,643.00</b>	<b>29,472,976.92</b>	
Family Health , Nutrition and Responsible Parenting	310304100001000	5,135,582.85	31,416,133.64	42,489,336.05	43,323,361.31	122,364,413.85	-	67,789,759.37	1,610,643.00	29,472,976.92	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		4,715,582.85	31,416,133.64	42,489,336.05	40,740,461.31	119,361,513.85	-	67,742,659.37	1,610,643.00	28,522,976.92	
Capital Outlays		420,000.00	-	-	2,582,900.00	3,002,900.00	-	47,100.00	-	950,000.00	
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM</b>		<b>41,992,942.85</b>	<b>43,509,504.23</b>	<b>82,370,982.12</b>	<b>54,549,183.77</b>	<b>222,422,612.77</b>	-	<b>287,458,618.49</b>	<b>260,327.96</b>	<b>65,757,983.46</b>	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Prevention and Control of Other Infectious Disease	310306100001000	41,992,942.65	43,509,504.23	82,370,982.12	54,549,183.77	222,422,612.77	-	287,458,618.49	260,327.96	65,757,983.46
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		41,992,942.65	43,509,504.23	82,370,982.12	54,549,183.77	222,422,612.77	-	287,458,618.49	260,327.96	65,757,983.46
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>NON COMMUNICABLE DISEASES SUB-PROGRAM</b>		-	7,021.94	-	-	7,021.94	-	-	-	-
Prevention and Control of Non-Communicable Disease	310307100001000	-	7,021.94	-	-	7,021.94	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	7,021.94	-	-	7,021.94	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
National Integrated Cancer Control Program, Includ	310307100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>		588,584.51	2,187,018.80	693,932.20	5,655,747.80	9,125,283.31	-	688,452.27	92,075.24	1,885,137.17
Epidemiology and Surveillance	310400100001000	588,584.51	2,187,018.80	693,932.20	5,655,747.80	9,125,283.31	-	688,452.27	92,075.24	1,885,137.17
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		588,584.51	2,187,018.80	693,932.20	5,655,747.80	9,125,283.31	-	688,452.27	92,075.24	1,885,137.17
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>		1,304,886.68	5,876,587.36	38,988,211.67	16,638,963.96	62,808,629.67	-	31,540,815.72	612,774.70	18,544,999.58
Health Emergency Preparedness and Response	310500100001000	1,302,886.68	1,316,637.20	2,416,001.41	5,241,594.17	10,277,119.46	-	3,213,940.24	610,367.00	2,548,968.78
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,302,886.68	1,316,637.20	2,416,001.41	5,241,594.17	10,277,119.46	-	3,176,385.64	610,367.00	2,548,968.78
Capital Outlays		-	-	-	-	-	-	37,554.60	-	-
Quick Response Fund	310500100002000	1,980.00	4,559,950.16	36,572,210.26	11,397,369.79	52,531,510.21	-	28,326,875.48	2,407.70	15,996,030.80
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,980.00	2,724,673.38	2,043,424.54	247,281.01	5,017,358.93	-	2,618,522.05	2,407.70	21,404.60
Capital Outlays		-	1,835,276.78	34,528,785.72	11,150,088.78	47,514,151.28	-	25,708,353.43	-	15,974,626.20
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE</b>		107,880,553.40	217,888,649.79	348,139,834.97	466,526,284.22	1,140,435,322.38	-	697,107,960.96	26,123,383.11	921,752,703.92
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		-	-	-	-	-	-	-	-	-
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>		-	-	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary	320101100001000	2,104,044.44	2,057,291.12	4,610,412.33	6,069,956.29	14,841,704.18	-	11,491,073.60	204,059.57	7,530,385.24
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,104,044.44	2,057,291.12	4,610,412.33	6,069,956.29	14,841,704.18	-	11,491,073.60	204,059.57	7,530,385.24
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	8,216,582.58	35,113,534.71	48,294,338.22	76,576,654.18	168,201,109.69	-	17,932,170.95	538,775.97	84,238,616.90
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,216,582.58	29,988,283.30	39,927,797.95	58,193,801.88	136,326,465.71	-	17,405,413.16	58,775.97	24,808,594.32
Capital Outlays		-	5,125,251.41	8,366,540.27	18,382,852.30	31,874,643.98	-	526,757.79	480,000.00	59,430,022.58
Operation of DOH Regional Hospitals and Other He	320101100003000	19,322,457.46	23,692,756.52	51,940,937.41	56,057,565.93	151,013,717.32	-	26,340,527.86	310,123,630.73	89,676,824.59
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,573,014.28	22,070,679.11	44,939,731.09	50,672,068.21	135,255,492.69	-	13,221,423.42	-	55,217,107.26
Capital Outlays		1,749,443.18	1,622,077.41	7,001,206.32	5,385,497.72	15,758,224.63	-	13,119,104.44	310,123,630.73	34,459,717.33
Operation of National Reference Laboratories	320101100004000	722,310.40	952,855.88	9,410,428.56	6,245,969.59	17,331,564.43	-	1,935,222.87	2,283,240.27	6,856,594.59
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		722,310.40	952,855.88	9,410,428.56	6,245,969.59	17,331,564.43	-	1,903,220.87	2,283,240.27	6,856,594.59
Capital Outlays		-	-	-	-	-	-	32,002.00	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>		-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and	320102100001000	5,638,125.86	6,588,904.93	13,462,844.66	24,167,375.53	49,857,250.98	-	1,794,485.68	8,246,716.25	1,237,558.58

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,638,125.86	6,588,904.93	13,462,844.66	24,167,375.53	49,857,250.98	-	1,794,485.68	8,246,716.25	1,237,558.58
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HE</b>		<b>36,003,520.74</b>	<b>68,405,343.16</b>	<b>127,718,961.18</b>	<b>169,117,521.52</b>	<b>401,245,346.60</b>	-	<b>59,493,480.97</b>	<b>321,396,422.79</b>	<b>189,539,979.90</b>
<b>PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMUNIT</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH REGULATORY PROGRAM</b>		-	-	-	-	-	-	-	-	-
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>		-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	330101100001000	86,215.30	52,022.00	222,991.21	1,167,296.50	1,528,525.01	-	1,618,037.96	615,019.00	355,794.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		86,215.30	52,022.00	222,991.21	1,167,296.50	1,528,525.01	-	1,618,037.96	615,019.00	355,794.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	718,492.07	1,616,072.74	524,528.19	1,129,590.78	3,988,683.78	-	5,008.37	-	1,410,287.67
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		410,422.07	1,616,072.74	524,528.19	1,129,590.78	3,680,613.78	-	4,978.37	-	1,368,387.67
Capital Outlays		308,070.00	-	-	-	308,070.00	-	30.00	-	41,900.00
<b>CONSUMER HEALTH AND WELFARE SUB-PROGRAM</b>		-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	330102100001000	-	-	1,491,845.00	237,400.37	1,729,245.37	-	9,504,461.80	-	1,154,683.63
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,491,845.00	237,400.37	1,729,245.37	-	9,336,461.80	-	1,154,683.63
Capital Outlays		-	-	-	-	-	-	168,000.00	-	-
<b>ROUTINE QUARANTINE SERVICES SUB-PROGRAM</b>		-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International H	330103100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH TECHNOLOGY ASSESSMENT SUB-PROGRAM</b>		-	-	-	-	-	-	-	-	-
Health Technology Assessment		26,188.50	-	-	8,664,594.70	8,690,783.20	-	0.08	-	11,945,836.30
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		26,188.50	-	-	8,664,594.70	8,690,783.20	-	0.08	-	11,945,836.30
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMM</b>		<b>830,895.87</b>	<b>1,668,094.74</b>	<b>2,239,364.40</b>	<b>11,198,882.35</b>	<b>15,937,237.36</b>	-	<b>11,127,508.21</b>	<b>615,019.00</b>	<b>14,866,601.60</b>
<b>PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		-	-	-	-	-	-	-	-	-
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or ou	340100100001000	675,330,291.41	1,048,344,673.47	1,053,185,214.17	1,038,680,871.18	3,815,541,050.23	-	8,543,084.18	9,315,256.03	802,464,606.13
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		675,330,291.41	1,048,344,673.47	1,053,185,214.17	1,038,680,871.18	3,815,541,050.23	-	8,543,084.18	9,315,256.03	802,464,606.13
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU</b>		<b>675,330,291.41</b>	<b>1,048,344,673.47</b>	<b>1,053,185,214.17</b>	<b>1,038,680,871.18</b>	<b>3,815,541,050.23</b>	-	<b>8,543,084.18</b>	<b>9,315,256.03</b>	<b>802,464,606.13</b>
<b>TOTAL, OPERATIONS</b>		<b>820,045,261.42</b>	<b>1,336,306,761.16</b>	<b>1,531,283,374.72</b>	<b>1,685,523,559.27</b>	<b>5,373,158,956.57</b>	-	<b>776,272,034.32</b>	<b>357,450,080.93</b>	<b>1,928,623,891.55</b>
<b>TOTAL SPECIFIC BUDGET (CONAP 2021)</b>		<b>840,141,879.67</b>	<b>1,344,934,510.10</b>	<b>1,541,969,822.86</b>	<b>1,715,428,332.05</b>	<b>5,442,494,544.69</b>	-	<b>781,600,598.05</b>	<b>357,963,589.57</b>	<b>1,949,387,115.64</b>
PS		-	-	-	-	-	-	-	-	-
MOOE		831,742,843.86	1,276,311,049.14	1,375,346,942.10	1,454,153,556.66	4,937,554,391.77	-	591,472,648.27	40,414,119.92	1,181,449,727.18
CO		8,399,035.81	68,623,460.96	166,642,880.76	261,274,775.39	504,940,152.92	-	190,127,949.78	317,549,469.65	767,937,388.46
<b>III. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-
<b>Pension and Graduity Fund</b>		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Contingent Fund - SRA 196</b>		<b>815,888,648.86</b>	<b>114,671,377.26</b>	<b>32,334,949.69</b>	<b>104,352,808.16</b>	<b>1,067,247,783.97</b>	-	<b>3,059,805.47</b>	-	<b>114,809,345.56</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		815,888,648.86	114,671,377.26	32,334,949.69	104,352,808.16	1,067,247,783.97	-	3,059,805.47	-	114,809,345.56
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-0013</b>		<b>322,550,091.89</b>	<b>315,363,535.66</b>	<b>140,431,726.88</b>	<b>231,151,612.95</b>	<b>1,009,496,967.38</b>	-	<b>9,398,408.93</b>	<b>80,812,449.79</b>	<b>69,970,724.34</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		284,530,493.01	301,539,495.53	106,633,217.08	145,984,926.66	837,688,132.28	-	4,076,400.99	49,865,035.00	12,929,551.81

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		38,019,598.88	13,824,040.13	34,798,509.80	85,166,686.29	171,808,835.10	-	5,322,007.94	30,947,414.79	57,041,172.53
Contingent Fund (SARO-BMB-B-21-0008451) SRA		-	1,048,629.00	1,048,629.00	-	-	-	286,084.87	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	1,048,629.00	1,048,629.00	-	-	-	286,084.87	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits		20,362,522.21	13,200,358.12	12,021,243.15	8,058,431.82	53,642,555.30	-	1,869,201.16	6,993.49	6,041,304.42
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,362,522.21	13,200,358.12	12,021,243.15	8,058,431.82	53,642,555.30	-	1,869,201.16	6,993.49	6,041,304.42
Capital Outlays		-	-	-	-	-	-	-	-	-
Calamity Fund		-	-	103,229,760.00	58,543,840.00	161,773,600.00	-	19,200.00	-	131,826,400.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	103,229,760.00	58,543,840.00	161,773,600.00	-	19,200.00	-	131,826,400.00
SUB-TOTAL, SPECIAL PURPOSE FUND		1,158,801,262.96	444,283,900.04	286,969,050.72	402,106,692.93	2,292,160,906.65	-	14,632,700.43	80,819,443.28	322,647,774.32
PS		-	-	-	-	-	-	-	-	-
MOOE		1,120,781,664.08	430,459,859.91	148,940,780.92	258,396,166.64	1,958,578,471.55	-	9,291,492.49	49,872,026.49	133,780,201.79
CO		38,019,598.88	13,824,040.13	138,028,269.80	143,710,526.29	333,562,435.10	-	5,341,207.94	30,947,414.79	188,867,572.53
TOTAL (CONAP 2021)		1,998,943,142.63	1,789,218,410.14	1,828,958,873.58	2,117,535,024.98	7,734,655,451.34	-	796,233,298.47	438,783,032.85	2,272,034,889.96
PS		-	-	-	-	-	-	-	-	-
MOOE		1,952,524,507.94	1,706,770,909.05	1,524,287,723.02	1,712,549,723.30	6,896,132,863.32	-	600,764,140.75	90,286,148.41	1,315,229,928.97
CO		46,418,634.69	82,447,501.09	304,671,150.56	404,985,301.68	838,522,588.02	-	195,469,157.72	348,496,884.44	956,804,960.99
GRAND TOTAL (CURRENT + CONAP)		22,280,026,314.14	35,529,367,443.41	33,930,543,661.59	61,936,415,848.54	153,676,353,267.67	2,822,390,000.00	27,024,849,579.64	6,245,241,649.30	34,235,807,219.01
PS		15,660,620,662.92	22,005,825,690.50	17,667,621,295.52	27,986,282,047.48	83,320,349,696.42	-	100,831,687.47	998,263,604.05	1,949,263,771.04
MOOE		6,371,648,820.62	12,299,981,443.81	14,093,676,702.25	29,164,117,909.91	61,929,424,876.59	2,822,390,000.00	21,886,255,700.16	3,633,899,738.35	17,337,873,519.38
CO		247,756,830.60	1,223,560,309.09	2,169,245,663.82	4,786,015,891.15	8,426,578,694.66	-	5,037,762,192.02	1,613,078,306.90	14,948,669,928.60

Certified Correct:

ANGELINA B. CASTRO  
ADMINISTRATIVE OFFICER V

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM  
CHIEF ACCOUNTANT

Recommending Approval:

MARICEL C. DELA CRUZ, CPA, MM  
OIC-BUDGET DIVISION

Approved By:

ROWENA C. LORA, CPA, MM, CESE  
DIRECTOR IV