

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2023

DEPARTMENT: DEPARTMENT OF HEALTH (DOH)  
AGENCY: OFFICE OF THE SECRETARY  
OPERATING UNIT: ALL  
ORGANIZATION CODE (UACS): 130010000000  
FUND CLUSTER: 01 REGULAR AGENCY FUND, 04 SPECIAL ACCOUNTS/FOREIGN ASSISTED

Current Year Appropriations  
Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS				
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED TOTAL	ADJUSTMENTS TOTAL	TRANSFER TO	TRANSFER FROM TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
<b>I. NEW APPROPRIATION (CURRENT)</b>															
<b>A. PROGRAMS</b>															
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>															
General Management and Supervision	100000100001000	686,171,000.00	-	-	686,171,000.00	686,171,000.00	-	14,947,800.00	14,947,800.00	686,171,000.00	201,923,682.75	134,334,758.64	-	-	336,258,441.39
Personnel Services		374,115,000.00	-	-	374,115,000.00	374,115,000.00	-	-	-	374,115,000.00	71,518,940.41	84,691,173.32	-	-	156,210,113.73
Maintenance & Other Operating Expenses		312,056,000.00	-	-	312,056,000.00	312,056,000.00	-	14,947,800.00	14,947,800.00	312,056,000.00	130,404,742.34	49,543,585.32	-	-	180,048,327.66
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	11,944,632,000.00	-	-	11,944,632,000.00	11,944,632,000.00	-	4,930,313,960.69	4,930,313,960.69	11,944,632,000.00	245,749,467.05	3,516,285,535.58	-	-	3,762,035,002.63
Personnel Services		11,944,632,000.00	-	-	11,944,632,000.00	11,944,632,000.00	-	4,930,313,960.69	4,930,313,960.69	11,944,632,000.00	245,749,467.05	3,516,285,535.58	-	-	3,762,035,002.63
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GAS</b>		<b>12,630,803,000.00</b>			<b>12,630,803,000.00</b>	<b>12,630,803,000.00</b>		<b>4,945,261,760.69</b>	<b>4,945,261,760.69</b>	<b>12,630,803,000.00</b>	<b>447,673,149.80</b>	<b>3,650,620,294.22</b>			<b>4,998,293,444.02</b>
<b>II. SUPPORT TO OPERATIONS</b>															
Health Information Technology	200000100001000	58,723,000.00	-	-	58,723,000.00	58,723,000.00	-	-	-	58,723,000.00	15,419,380.60	7,883,921.18	-	-	23,303,301.78
Personnel Services		5,882,000.00	-	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	5,882,000.00	-	-	5,882,000.00	
Maintenance & Other Operating Expenses		52,841,000.00	-	-	52,841,000.00	52,841,000.00	-	-	-	52,841,000.00	9,537,380.60	7,883,921.18	-	-	17,421,301.78
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	1,305,535,000.00	-	-	1,305,535,000.00	1,305,535,000.00	-	-	-	1,305,535,000.00	336,264,856.52	362,152,328.27	-	-	698,417,184.79
Personnel Services		1,081,946,000.00	-	-	1,081,946,000.00	1,081,946,000.00	-	-	-	1,081,946,000.00	270,382,597.92	301,130,926.72	-	-	571,513,524.64
Maintenance & Other Operating Expenses		223,589,000.00	-	-	223,589,000.00	223,589,000.00	-	-	-	223,589,000.00	65,882,258.60	61,021,401.55	-	-	125,903,660.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement and Supply Chain Management Service	200000100003000	975,000,000.00	-	-	975,000,000.00	975,000,000.00	-	-	-	975,000,000.00	449,707,261.53	196,770,361.29	-	-	646,477,622.82
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		975,000,000.00	-	-	975,000,000.00	975,000,000.00	-	-	-	975,000,000.00	449,707,261.53	196,770,361.29	-	-	646,477,622.82
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL STO</b>		<b>2,339,258,000.00</b>			<b>2,339,258,000.00</b>	<b>2,339,258,000.00</b>				<b>2,339,258,000.00</b>	<b>801,391,498.65</b>	<b>566,806,610.74</b>			<b>1,368,198,109.39</b>
<b>III. OPERATIONS</b>															
<b>OO : Access to promotive and preventive health care services improved</b>															
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>															
International Health Policy Development and Cooperation	310100100001000	41,067,000.00	-	-	41,067,000.00	41,067,000.00	-	-	-	41,067,000.00	9,648,972.20	10,985,157.16	-	-	20,634,129.36
Personnel Services		24,101,000.00	-	-	24,101,000.00	24,101,000.00	-	-	-	24,101,000.00	6,001,205.21	8,181,456.05	-	-	14,182,661.26
Maintenance & Other Operating Expenses		16,966,000.00	-	-	16,966,000.00	16,966,000.00	-	-	-	16,966,000.00	3,647,766.99	2,803,701.11	-	-	6,451,468.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	41,362,000.00	-	-	41,362,000.00	41,362,000.00	-	-	-	41,362,000.00	14,935,022.61	19,108,503.11	-	-	34,043,525.72
Personnel Services		28,676,000.00	-	-	28,676,000.00	28,676,000.00	-	-	-	28,676,000.00	12,235,207.18	15,696,069.44	-	-	27,931,276.62
Maintenance & Other Operating Expenses		12,686,000.00	-	-	12,686,000.00	12,686,000.00	-	-	-	12,686,000.00	2,699,815.43	3,412,433.67	-	-	6,112,249.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	155,691,000.00	49,180,000.00	-	106,511,000.00	106,511,000.00	-	2,536,000.00	2,536,000.00	106,511,000.00	8,121,702.39	13,258,687.68	-	-	21,380,390.07
Personnel Services		60,408,000.00	-	-	60,408,000.00	60,408,000.00	-	-	-	60,408,000.00	-	8,085,898.48	-	-	8,085,898.48
Maintenance & Other Operating Expenses		95,283,000.00	49,180,000.00	-	46,103,000.00	46,103,000.00	-	2,536,000.00	2,536,000.00	46,103,000.00	8,121,702.39	5,172,789.20	-	-	13,294,491.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>															
<b>SERVICE DELIVERY SUB - PROGRAM</b>															
Health Facility Policy and Plan Development	310201100001000	165,394,000.00	-	-	165,394,000.00	165,394,000.00	-	90,973,062.08	90,973,062.08	165,394,000.00	25,300,198.16	32,283,038.03	-	-	57,593,236.19
Personnel Services		39,418,000.00	-	-	39,418,000.00	39,418,000.00	-	-	-	39,418,000.00	10,928,221.91	14,297,195.11	-	-	25,225,417.02
Maintenance & Other Operating Expenses		125,976,000.00	-	-	125,976,000.00	125,976,000.00	-	90,973,062.08	90,973,062.08	125,976,000.00	14,371,976.25	17,995,842.92	-	-	32,367,819.17
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	26,811,398,000.00	-	-	26,811,398,000.00	26,811,398,000.00	-	24,180,091,715.20	24,180,091,715.20	26,811,398,000.00	2,574,998,620.08	4,864,029,895.86	-	-	7,439,028,515.94
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		73,583,000.00	-	-	73,583,000.00	73,583,000.00	-	43,161,715.20	43,161,715.20	73,583,000.00	13,640,017.92	11,487,151.47	-	-	25,127,169.39
Capital Outlays		26,737,815,000.00	-	-	26,737,815,000.00	26,737,815,000.00	-	24,136,930,000.00	24,136,930,000.00	26,737,815,000.00	2,561,358,602.16	4,852,542,744.39	-	-	7,413,901,346.55
Local Health Systems Development and Assistance	310201100003000	781,910,000.00	-	-	781,910,000.00	781,910,000.00	-	2,200,000.00	2,200,000.00	781,910,000.00	168,342,695.16	136,025,151.66	-	-	304,367,846.82
Personnel Services		11,318,000.00	-	-	11,318,000.00	11,318,000.00	-	-	-	11,318,000.00	5,893,433.20	5,424,566.80	-	-	11,318,000.00
Maintenance & Other Operating Expenses		600,592,000.00	-	-	600,592,000.00	600,592,000.00	-	2,200,000.00	2,200,000.00	600,592,000.00	162,449,261.96	130,600,584.86	-	-	293,049,846.82
Capital Outlays		170,000,000.00	-	-	170,000,000.00	170,000,000.00	-	-	-	170,000,000.00	-	-	-	-	-
Pharmaceutical Management	310201100004000	137,981,000.00	-	-	137,981,000.00	137,981,000.00	-	65,305,828.00	65,305,828.00	137,981,000.00	9,937,750.59	27,205,494.94	-	-	37,143,245.53
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		137,981,000.00	-	-	137,981,000.00	137,981,000.00	-	65,305,828.00	65,305,828.00	137,981,000.00	9,937,750.59	27,205,494.94	-	-	37,143,245.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB - PROGRAM</b>															
Human Resources for Health ( HRH ) and Institutional Capacity Management	310202100002000	182,310,000.00	-	-	182,310,000.00	182,310,000.00	-	12,106,825.00	12,106,825.00	182,310,000.00	24,630,619.19	28,220,954.94	-	-	52,851,574.13
Personnel Services		43,046,000.00	-	-	43,046,000.00	43,046,000.00	-	-	-	43,046,000.00	7,352,212.79	9,439,862.77	-	-	16,792,075.56
Maintenance & Other Operating Expenses		139,264,000.00	-	-	139,264,000.00	139,264,000.00	-	12,106,825.00	12,106,825.00	139,264,000.00	17,278,406.40	18,781,092.17	-	-	36,059,498.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Health Workforce Support System ( NHWSS )	310202100003000	16,947,485,000.00	-	-	16,947,485,000.00	16,947,485,000.00	-	8,201,756,895.21	8,201,756,895.21	16,947,485,000.00	3,238,053,613.69	4,166,290,676.10	-	-	7,404,344,289.79
Personnel Services		16,315,993,000.00	-	-	16,315,993,000.00	16,315,993,000.00	-	7,928,195,488.96	7,928,195,488.96	16,315,993,000.00	3,105,157,001.39	4,076,507,798.49	-	-	7,181,654,799.88
Maintenance & Other Operating Expenses		631,492,000.00	-	-	631,492,000.00	631,492,000.00	-	273,561,406.25	273,561,406.25	631,492,000.00	132,896,612.30	89,782,877.61	-	-	222,679,489.91

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS				
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
						TOTAL	TOTAL		TOTAL		TOTAL				
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB - PROGRAM															
Health Promotion	310203100001000	1,993,469,000.00	41,000,000.00	-	1,952,469,000.00	1,952,469,000.00	-	289,110,024.33	289,110,024.33	1,952,469,000.00	310,963,114.88	325,126,622.38	-	-	636,089,737.26
Personnel Services		24,505,000.00	-	-	24,505,000.00	24,505,000.00	-	-	-	24,505,000.00	4,520,467.02	5,674,351.84	-	-	10,194,818.86
Maintenance & Other Operating Expenses		1,968,964,000.00	41,000,000.00	-	1,927,964,000.00	1,927,964,000.00	-	289,110,024.33	289,110,024.33	1,927,964,000.00	306,442,647.86	319,452,270.54	-	-	625,894,918.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM															
Locally-Funded Project(s)															
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	19,962,172,000.00	-	-	19,962,172,000.00	19,962,172,000.00	-	17,210,545,205.76	17,210,545,205.76	19,962,172,000.00	7,393,786,293.81	6,667,562,124.84	-	-	14,061,348,418.65
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		19,962,172,000.00	-	-	19,962,172,000.00	19,962,172,000.00	-	17,210,545,205.76	17,210,545,205.76	19,962,172,000.00	7,393,786,293.81	6,667,562,124.84	-	-	14,061,348,418.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM															
Public Health Management	310301100001000	4,843,095,000.00	104,550,000.00	-	4,738,545,000.00	4,738,545,000.00	-	894,427,071.46	894,427,071.46	4,738,545,000.00	1,026,886,167.90	948,988,864.90	-	-	1,975,875,032.80
Personnel Services		658,653,000.00	-	-	658,653,000.00	658,653,000.00	-	-	-	658,653,000.00	213,276,378.30	195,441,955.24	-	-	408,718,333.54
Maintenance & Other Operating Expenses		4,184,442,000.00	104,550,000.00	-	4,079,892,000.00	4,079,892,000.00	-	894,427,071.46	894,427,071.46	4,079,892,000.00	813,609,789.60	753,546,909.66	-	-	1,567,156,699.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM															
Environmental and Occupational Health	310302100001000	86,097,000.00	-	-	86,097,000.00	86,097,000.00	-	76,097,268.00	76,097,268.00	86,097,000.00	762,375.00	10,199,176.00	-	-	10,961,551.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		86,097,000.00	-	-	86,097,000.00	86,097,000.00	-	76,097,268.00	76,097,268.00	86,097,000.00	762,375.00	10,199,176.00	-	-	10,961,551.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB - PROGRAM															
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	7,424,206,000.00	-	-	7,424,206,000.00	7,424,206,000.00	-	-	-	7,424,206,000.00	585,624,711.29	970,859,127.16	-	-	1,556,483,838.45
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,424,206,000.00	-	-	7,424,206,000.00	7,424,206,000.00	-	-	-	7,424,206,000.00	585,624,711.29	970,859,127.16	-	-	1,556,483,838.45
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning and Reproductive Health	310304100003000	873,014,000.00	-	-	873,014,000.00	873,014,000.00	-	-	-	873,014,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		873,014,000.00	-	-	873,014,000.00	873,014,000.00	-	-	-	873,014,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB - PROGRAM															
Prevention and Control of Communicable Diseases	310308100001000	5,792,939,000.00	-	-	5,792,939,000.00	5,792,939,000.00	-	90,235,000.00	90,235,000.00	5,792,939,000.00	78,332,568.04	1,684,954,946.52	-	-	1,763,287,514.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,792,939,000.00	-	-	5,792,939,000.00	5,792,939,000.00	-	90,235,000.00	90,235,000.00	5,792,939,000.00	78,332,568.04	1,684,954,946.52	-	-	1,763,287,514.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Society ( PTS )	310308100002000	14,559,000.00	-	-	14,559,000.00	14,559,000.00	-	-	-	14,559,000.00	-	14,559,000.00	-	-	14,559,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		14,559,000.00	-	-	14,559,000.00	14,559,000.00	-	-	-	14,559,000.00	-	14,559,000.00	-	-	14,559,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES SUB - PROGRAM															
Prevention and Control of Non - Communicable Diseases	310309100001000	2,921,305,000.00	-	-	2,921,305,000.00	2,921,305,000.00	-	23,000,000.00	23,000,000.00	2,921,305,000.00	239,760,124.50	681,400,071.46	-	-	921,160,195.96
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,921,305,000.00	-	-	2,921,305,000.00	2,921,305,000.00	-	23,000,000.00	23,000,000.00	2,921,305,000.00	239,760,124.50	681,400,071.46	-	-	921,160,195.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	1,084,315,000.00	70,000,000.00	-	1,014,315,000.00	1,014,315,000.00	-	480,501,035.20	480,501,035.20	1,014,315,000.00	63,625,408.36	155,990,811.59	-	-	219,616,219.95
Personnel Services		16,084,000.00	-	-	16,084,000.00	16,084,000.00	-	-	-	16,084,000.00	7,436,589.57	7,898,779.54	-	-	15,335,369.11
Maintenance & Other Operating Expenses		1,068,231,000.00	70,000,000.00	-	998,231,000.00	998,231,000.00	-	480,501,035.20	480,501,035.20	998,231,000.00	56,188,818.79	148,092,032.05	-	-	204,280,850.84
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response	310500100001000	252,341,000.00	-	-	252,341,000.00	252,341,000.00	-	20,700,000.00	20,700,000.00	252,341,000.00	86,252,620.53	69,586,226.20	-	-	155,838,846.73
Personnel Services		9,117,000.00	-	-	9,117,000.00	9,117,000.00	-	-	-	9,117,000.00	5,942,400.81	2,933,196.51	-	-	8,875,597.32
Maintenance & Other Operating Expenses		213,677,000.00	-	-	213,677,000.00	213,677,000.00	-	20,700,000.00	20,700,000.00	213,677,000.00	80,310,219.72	58,364,719.73	-	-	138,674,939.45
Capital Outlays		29,547,000.00	-	-	29,547,000.00	29,547,000.00	-	-	-	29,547,000.00	-	8,288,309.96	-	-	8,288,309.96
Quick Response Fund	310500100002000	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	4,060,582.90	-	-	-	4,060,582.90
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		200,000,000.00	-	-	200,000,000.00	200,000,000.00	-	-	-	200,000,000.00	4,060,582.90	-	-	-	4,060,582.90
Capital Outlays		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	-
OO : Access to curative and rehabilitative health care services improved															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB - PROGRAM															
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	717,308,000.00	-	-	717,308,000.00	717,308,000.00	-	61,894,700.00	61,894,700.00	717,308,000.00	345,158,932.73	99,879,577.64	-	-	445,038,510.37
Personnel Services		8,821,000.00	-	-	8,821,000.00	8,821,000.00	-	-	-	8,821,000.00	872,903.53	1,159,019.13	-	-	2,031,922.66
Maintenance & Other Operating Expenses		708,487,000.00	-	-	708,487,000.00	708,487,000.00	-	61,894,700.00	61,894,700.00	708,487,000.00	344,286,029.20	98,720,558.51	-	-	443,006,587.71
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of DOH Hospitals in Metro Manila ( MM )	320101100002000	17,060,847,000.00	-	-	17,060,847,000.00	17,060,847,000.00	-	-	-	17,060,847,000.00	4,442,564,799.26	4,771,100,373.65	-	-	9,213,665,172.91
Personnel Services		10,879,587,000.00	-	-	10,879,587,000.00	10,879,587,000.00	-	-	-	10,879,587,000.00	2,778,653,025.52	3,418,578,076.62	-	-	6,197,231,102.14
Maintenance & Other Operating Expenses		5,863,560,000.00	-	-	5,863,560,000.00	5,863,560,000.00	-	-	-	5,863,560,000.00	1,663,911,773.74	1,352,522,297.03	-	-	3,016,434,070.77
Capital Outlays		317,700,000.00	-	-	317,700,000.00	317,700,000.00	-	-	-	317,700,000.00	-	-	-	-	-
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	48,448,933,000.00	-	-	48,448,933,000.00	48,448,933,000.00	-	-	-	48,448,933,000.00	12,838,356,121.81	14,574,986,709.89	-	-	27,413,342,831.70
Personnel Services		31,115,352,000.00	-	-	31,115,352,000.00	31,115,352,000.00	-	-	-	31,115,352,000.00					



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS				
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
						TOTAL	TOTAL		TOTAL						
Capital Outlays		3,739,648,000.00	-	-	3,739,648,000.00	3,739,648,000.00	-	-	-	3,739,648,000.00	365,920,196.07	599,568,202.66	-	-	965,488,398.73
Operations of National and Sub - National Reference Laboratories	320101100005000	905,820,000.00	-	-	905,820,000.00	905,820,000.00	-	76,188,198.00	76,188,198.00	905,820,000.00	189,573,882.10	73,379,611.30	-	-	262,953,493.40
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		765,035,000.00	-	-	765,035,000.00	765,035,000.00	-	76,188,198.00	76,188,198.00	765,035,000.00	189,573,882.10	73,379,611.30	-	-	262,953,493.40
Capital Outlays		140,785,000.00	-	-	140,785,000.00	140,785,000.00	-	-	-	140,785,000.00	-	-	-	-	
<b>REHABILITATIVE HEALTH CARE SUB - PROGRAM</b>															
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	1,481,776,000.00	-	-	1,481,776,000.00	1,481,776,000.00	-	63,000,000.00	63,000,000.00	1,481,776,000.00	383,183,719.39	438,327,404.57	-	-	821,511,123.96
Personnel Services		824,172,000.00	-	-	824,172,000.00	824,172,000.00	-	-	-	824,172,000.00	223,497,104.11	294,075,506.85	-	-	517,572,610.96
Maintenance & Other Operating Expenses		657,604,000.00	-	-	657,604,000.00	657,604,000.00	-	63,000,000.00	63,000,000.00	657,604,000.00	159,686,615.28	144,251,897.72	-	-	303,938,513.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OO : Access to safe and quality health commodities, devices and facilities ensured</b>															
<b>HEALTH REGULATORY PROGRAM</b>															
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB -</b>															
Regulation of Health Facilities and Services	330101100001000	80,617,000.00	-	-	80,617,000.00	80,617,000.00	-	1,122,316.00	1,122,316.00	80,617,000.00	18,651,423.90	23,294,857.78	-	-	41,946,281.68
Personnel Services		47,573,000.00	-	-	47,573,000.00	47,573,000.00	-	-	-	47,573,000.00	13,128,180.94	16,710,566.13	-	-	29,838,747.07
Maintenance & Other Operating Expenses		33,044,000.00	-	-	33,044,000.00	33,044,000.00	-	1,122,316.00	1,122,316.00	33,044,000.00	5,523,242.96	6,584,291.65	-	-	12,107,534.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Regional Health Facilities and Services	330101100002000	274,718,000.00	-	-	274,718,000.00	274,718,000.00	-	-	-	274,718,000.00	82,873,954.63	71,202,670.22	-	-	154,076,624.85
Personnel Services		201,137,000.00	-	-	201,137,000.00	201,137,000.00	-	-	-	201,137,000.00	51,393,062.35	56,069,966.84	-	-	107,463,029.19
Maintenance & Other Operating Expenses		73,581,000.00	-	-	73,581,000.00	73,581,000.00	-	-	-	73,581,000.00	31,480,892.28	15,132,703.38	-	-	46,613,595.66
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>CONSUMER HEALTH AND WELFARE SUB - PROGRAM</b>															
Regulation of Health Establishments and Products		431,339,000.00	-	-	431,339,000.00	431,339,000.00	-	-	-	431,339,000.00	129,549,460.44	162,583,860.32	-	-	292,133,320.76
Personnel Services		431,339,000.00	-	-	431,339,000.00	431,339,000.00	-	-	-	431,339,000.00	129,549,460.44	162,583,860.32	-	-	292,133,320.76
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>ROUTINE QUARANTINE SERVICES SUB - PROGRAM</b>															
Provision of Quarantine Services and International Health		283,271,000.00	-	-	283,271,000.00	283,271,000.00	-	-	-	283,271,000.00	58,676,752.28	54,148,651.48	-	-	112,825,403.76
Personnel Services		183,271,000.00	-	-	183,271,000.00	183,271,000.00	-	-	-	183,271,000.00	58,676,752.28	54,148,651.48	-	-	112,825,403.76
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	-	
<b>HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM</b>															
Health Technology Assessment	330104100001000	37,547,000.00	37,547,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		37,547,000.00	37,547,000.00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OO : Access to social health protection assured</b>															
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>															
Cancer Assistance Fund	340100100002000	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	32,630,649,000.00	-	-	32,630,649,000.00	32,630,649,000.00	-	17,813,650,098.02	17,813,650,098.02	32,630,649,000.00	4,612,463,913.60	7,205,468,079.79	-	-	11,817,931,993.39
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		32,630,649,000.00	-	-	32,630,649,000.00	32,630,649,000.00	-	17,813,650,098.02	17,813,650,098.02	32,630,649,000.00	4,612,463,913.60	7,205,468,079.79	-	-	11,817,931,993.39
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Locally-Funded Project(s)</b>															
Hiring of Immunization Vaccinators	340100200003000	300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	286,745,600.00	286,745,600.00	300,000,000.00	12,028,400.00	163,172,241.08	-	-	175,200,641.08
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	286,745,600.00	286,745,600.00	300,000,000.00	12,028,400.00	163,172,241.08	-	-	175,200,641.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OPERATIONS</b>		<b>194,164,935,000.00</b>	<b>-</b>	<b>-</b>	<b>193,862,658,000.00</b>	<b>193,862,658,000.00</b>	<b>-</b>	<b>69,942,186,842.26</b>	<b>69,942,186,842.26</b>	<b>193,862,658,000.00</b>	<b>38,977,164,921.43</b>	<b>48,464,188,568.25</b>	<b>-</b>	<b>-</b>	<b>87,441,293,089.68</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>209,134,996,000.00</b>	<b>-</b>	<b>-</b>	<b>208,832,719,000.00</b>	<b>208,832,719,000.00</b>	<b>-</b>	<b>74,887,448,602.95</b>	<b>74,887,448,602.95</b>	<b>208,832,719,000.00</b>	<b>40,226,169,169.88</b>	<b>52,681,615,473.21</b>	<b>-</b>	<b>-</b>	<b>92,907,784,643.09</b>
Personnel Services		74,329,146,000.00	-	-	74,329,146,000.00	74,329,146,000.00	-	12,858,509,449.65	12,858,509,449.65	74,329,146,000.00	15,416,387,751.32	22,829,547,853.46	-	-	38,245,935,604.78
Maintenance & Other Operating Expenses		193,270,355,000.00	-	-	192,968,073,000.00	192,968,073,000.00	-	37,892,008,153.30	37,892,008,153.30	192,968,073,000.00	21,882,502,620.34	24,391,668,362.74	-	-	46,274,170,983.07
Capital Outlays		31,535,495,000.00	-	-	31,535,495,000.00	31,535,495,000.00	-	24,136,930,000.00	24,136,930,000.00	31,535,495,000.00	2,927,278,798.23	5,460,399,257.01	-	-	8,387,678,055.24
<b>II. AUTOMATIC APPROPRIATIONS</b>															
Retirement and Life Insurance Premium	1104102	4,055,323,000.00	-	-	4,055,323,000.00	4,055,323,000.00	-	13,514,516.00	13,514,516.00	4,055,323,000.00	1,035,023,797.59	1,073,593,788.39	-	-	2,108,617,585.99
Personnel Services		4,055,323,000.00	-	-	4,055,323,000.00	4,055,323,000.00	-	13,514,516.00	13,514,516.00	4,055,323,000.00	1,035,023,797.59	1,073,593,788.39	-	-	2,108,617,585.99
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Custom and Duties and Taxes	1104105	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Tax		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Health Establishments and Products		517,032,000.00	-	-	517,032,000.00	-	517,032,000.00	-	-	517,032,000.00	52,847,633.08	87,106,199.16	-	-	139,953,832.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		517,032,000.00	-	-	517,032,000.00	-	517,032,000.00	-	-	517,032,000.00	52,847,633.08	87,106,199.16	-	-	139,953,832.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of Quarantine Services and International Health		223,088,000.00	-	-	223,088,000.00	-	209,393,000.00	-	-	209,393,000.00	67,923,572.97	85,976,711.20	-	-	153,900,284.17

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS				
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
						TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		223,088,000.00	-	-	223,088,000.00	-	209,393,000.00	-	-	209,393,000.00	67,923,572.97	85,976,711.20	-	-	153,900,284.17
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian Development Bank - Marawi		-	-	30,161,241.00	30,161,241.00	-	30,161,241.00	16,761,282.16	16,761,282.16	30,161,241.00	16,761,282.16	-	-	-	16,761,282.16
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,450,451.00	2,450,451.00	-	2,450,451.00	1,014,256.00	1,014,256.00	2,450,451.00	1,014,256.00	-	-	-	1,014,256.00
Capital Outlays		-	-	27,710,790.00	27,710,790.00	-	27,710,790.00	15,747,026.16	15,747,026.16	27,710,790.00	15,747,026.16	-	-	-	15,747,026.16
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>4,824,863,000.00</b>		<b>30,161,241.00</b>	<b>4,855,024,241.00</b>	<b>4,055,323,000.00</b>	<b>756,586,241.00</b>	<b>30,275,798.16</b>	<b>30,275,798.16</b>	<b>4,811,909,241.00</b>	<b>1,172,556,285.81</b>	<b>1,246,676,698.75</b>			<b>2,419,232,984.56</b>
Personnel Services		4,055,323,000.00		-	4,055,323,000.00	4,055,323,000.00	-	13,514,516.00	13,514,516.00	4,055,323,000.00	1,835,028,797.59	1,073,593,788.39			2,108,617,585.99
Maintenance & Other Operating Expenses		769,540,000.00		2,450,451.00	771,990,451.00	-	728,875,451.00	1,014,256.00	1,014,256.00	728,875,451.00	121,785,462.05	173,082,910.36			294,868,372.41
Capital Outlays		-		27,710,790.00	27,710,790.00	-	27,710,790.00	15,747,026.16	15,747,026.16	27,710,790.00	15,747,026.16	-	-	-	15,747,026.16
<b>III. SPECIAL PURPOSE FUND</b>															
Pension and Graduity Fund	1101407	-	-	370,755,358.00	370,755,358.00	-	370,755,358.00	-	-	370,755,358.00	46,817,910.83	321,470,379.71			368,288,290.54
Personnel Services		-	-	370,755,358.00	370,755,358.00	-	370,755,358.00	-	-	370,755,358.00	46,817,910.83	321,470,379.71			368,288,290.54
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-			-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
Miscellaneous Personnel Benefits Fund	1101406	-	-	2,419,450.00	2,419,450.00	-	2,419,450.00	1,649,449.46	1,649,449.46	2,419,450.00	-	2,327,454.70			2,327,454.70
Personnel Services		-	-	1,159,450.00	1,159,450.00	-	1,159,450.00	1,159,449.46	1,159,449.46	1,159,450.00	-	1,067,454.70			1,067,454.70
Maintenance & Other Operating Expenses		-	-	1,260,000.00	1,260,000.00	-	1,260,000.00	490,000.00	490,000.00	1,260,000.00	-	1,260,000.00			1,260,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
<b>TOTAL SPECIAL PURPOSE FUND</b>				<b>373,174,808.00</b>	<b>373,174,808.00</b>		<b>373,174,808.00</b>	<b>1,649,449.46</b>	<b>1,649,449.46</b>	<b>373,174,808.00</b>	<b>46,817,910.83</b>	<b>323,797,834.41</b>			<b>370,615,745.24</b>
Personnel Services		-	-	371,914,808.00	371,914,808.00	-	371,914,808.00	1,159,449.46	1,159,449.46	371,914,808.00	46,817,910.83	322,537,834.41			369,355,745.24
Maintenance & Other Operating Expenses		-	-	1,260,000.00	1,260,000.00	-	1,260,000.00	490,000.00	490,000.00	1,260,000.00	-	1,260,000.00			1,260,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
<b>IV. UNPROGRAMMED APPROPRIATIONS</b>															
UA - World Bank Philippine Multi-Sectoral Nutrition Project		-	-	2,526,871,000.00	2,526,871,000.00	-	2,526,871,000.00	-	-	2,526,871,000.00	-	2,336,160.00			2,336,160.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		-	-	2,526,871,000.00	2,526,871,000.00	-	2,526,871,000.00	-	-	2,526,871,000.00	-	2,336,160.00			2,336,160.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
UA - Philippines COVID-19 Emergency Response Project 2 (PCERP2 2) (WB Loan No. 9220-PH)		-	-	54,600,000.00	54,600,000.00	-	54,600,000.00	-	-	54,600,000.00	19,785,080.79	1,129,607.84			20,914,688.63
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		-	-	54,600,000.00	54,600,000.00	-	54,600,000.00	-	-	54,600,000.00	19,785,080.79	1,129,607.84			20,914,688.63
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
UA - Health System Enhancement to Address and Limit (HEAL) COVID-19		-	-	24,000,000.00	24,000,000.00	-	24,000,000.00	-	-	24,000,000.00	10,263,086.40	803,142.01			11,066,228.41
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		-	-	24,000,000.00	24,000,000.00	-	24,000,000.00	-	-	24,000,000.00	10,263,086.40	803,142.01			11,066,228.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
<b>TOTAL UNPROGRAMMED APPROPRIATIONS</b>				<b>2,605,471,000.00</b>	<b>2,605,471,000.00</b>		<b>2,605,471,000.00</b>			<b>2,605,471,000.00</b>	<b>30,048,167.19</b>	<b>4,268,909.85</b>			<b>34,317,077.04</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		-	-	2,605,471,000.00	2,605,471,000.00	-	2,605,471,000.00	-	-	2,605,471,000.00	30,048,167.19	4,268,909.85			34,317,077.04
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>		<b>213,959,859,000.00</b>	<b>302,277,000.00</b>	<b>3,008,807,049.00</b>	<b>216,566,389,049.00</b>	<b>212,888,042,000.00</b>	<b>3,735,232,049.00</b>	<b>74,919,373,850.57</b>	<b>74,919,373,850.57</b>	<b>216,623,274,049.00</b>	<b>41,475,591,533.71</b>	<b>54,256,358,916.22</b>			<b>95,731,950,449.93</b>
Personnel Services		78,384,469,000.00	-	371,914,808.00	78,756,383,808.00	78,384,469,000.00	371,914,808.00	12,873,183,415.11	12,873,183,415.11	78,756,383,808.00	16,498,229,459.74	24,225,679,476.27			40,723,908,936.01
Maintenance & Other Operating Expenses		104,039,895,000.00	302,277,000.00	2,609,181,451.00	106,346,799,451.00	102,968,078,000.00	3,335,606,451.00	37,893,513,409.30	37,893,513,409.30	106,303,684,451.00	22,034,336,249.58	24,570,280,182.95			46,604,616,432.53
Capital Outlays		31,535,495,000.00	-	27,710,790.00	31,563,205,790.00	31,535,495,000.00	27,710,790.00	24,152,677,026.16	24,152,677,026.16	31,563,205,790.00	2,943,026,824.39	5,460,399,257.01			8,403,425,081.40
<b>I. CONTINUING APPROPRIATIONS</b>															
<b>A. PROGRAMS</b>															
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>															
General Management and Supervision	100000100001000	57,821,214.80	-	1,128,830.09	58,950,044.89	57,821,214.80	1,128,830.09	10,665,550.00	10,665,550.00	58,950,044.89	25,399,141.08	9,256,426.26			34,655,567.34
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		57,821,214.80	-	1,128,830.09	58,950,044.89	57,821,214.80	1,128,830.09	10,665,550.00	10,665,550.00	58,950,044.89	25,399,141.08	9,256,426.26			34,655,567.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-			-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-			-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
<b>TOTAL GAS</b>		<b>57,821,214.80</b>		<b>1,128,830.09</b>	<b>58,950,044.89</b>	<b>57,821,214.80</b>	<b>1,128,830.09</b>	<b>10,665,550.00</b>	<b>10,665,550.00</b>	<b>58,950,044.89</b>	<b>25,399,141.08</b>	<b>9,256,426.26</b>			<b>34,655,567.34</b>
<b>II. SUPPORT TO OPERATIONS</b>															
Health Information Technology	200000100001000	145,124,962.39	-	2,847,736.36	147,972,698.75	145,124,962.39	2,847,736.36	-	-	147,972,698.75	31,038,622.43	56,749,187.42			87,787,809.85
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		17,920,533.52	-	2,788,369.36	20,708,902.88	17,920,533.52	2,788,369.36	-	-	20,708,902.88	6,029,511.50	1,793,855.78			7,823,367.28
Capital Outlays		127,204,428.87	-	59,367.00	127,263,795.87	127,204,428.87	59,367.00	-	-	127,263,795.87	25,009,110.93	54,955,331.64			79,964,442.57
Operations of Regional Offices	200000100002000	6,700,669.83	-	8,622.66	6,692,047.17	6,700,669.83	8,622.66	-	-	6,692,047.17	4,385,759.65	1,376,748.50			5,762,508.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		6,700,669.83	-	8,622.66	6,692,047.17	6,700,669.83	8,622.66	-	-	6,692,047.17	4,385,759.65	1,376,748.50			5,762,508.15
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-			-
Procurement and Supply Chain Management Service	200000100003000	297,463,300.07	-	377,787,600.17	675,250,900.24	297,463,300.07	377,787,600.17	111,346,530.40	111,346,530.40	675,250,900.24	174,349,686.86	3,337,464.27			171,012,222.59
Personnel Services		-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses		23,445,743.44	-	377,787,600.17	401,233,343.61	23,445,743.44	377,787,600.17	111,346,530.40	111,346,530.40	401,233,343.61	174,349,686.86	3,337,464.27			



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS				
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING SEPTEMBER	4TH QTR ENDING DECEMBER	TOTAL OBLIGATIONS
						TOTAL	TOTAL		TOTAL		TOTAL	31	30	30	
<b>III. OPERATIONS</b>															
OO : Access to promotive and preventive health care services improved															
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>															
International Health Policy Development and Cooperation	310100100001000	3,867,245.55	-	30,308.93	3,897,554.48	3,867,245.55	30,308.93	-	-	3,897,554.48	176,363.97	25,945.00	-	-	202,308.97
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,867,245.55	-	30,308.93	3,897,554.48	3,867,245.55	30,308.93	-	-	3,897,554.48	176,363.97	25,945.00	-	-	202,308.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	293,069.33	-	-	293,069.33	293,069.33	-	-	-	293,069.33	97,510.34	-	-	-	97,510.34
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		293,069.33	-	-	293,069.33	293,069.33	-	-	-	293,069.33	97,510.34	-	-	-	97,510.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	18,256,378.32	-	0.50	18,256,378.82	18,256,378.32	0.50	5,200,000.00	5,200,000.00	18,256,378.82	1,422,361.60	973,157.07	-	-	2,395,518.67
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,256,378.32	-	0.50	18,256,378.82	18,256,378.32	0.50	5,200,000.00	5,200,000.00	18,256,378.82	1,422,361.60	973,157.07	-	-	2,395,518.67
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>															
<b>SERVICE DELIVERY SUB - PROGRAM</b>															
Health Facility Policy and Plan Development	310201100001000	34,077,210.70	-	492,799.24	34,570,009.94	34,077,210.70	492,799.24	7,000,000.00	7,000,000.00	34,570,009.94	3,267,604.64	10,735,415.70	-	-	14,003,020.34
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		34,077,210.70	-	492,799.24	34,570,009.94	34,077,210.70	492,799.24	7,000,000.00	7,000,000.00	34,570,009.94	3,267,604.64	10,735,415.70	-	-	14,003,020.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	3,477,851,728.34	-	74,227,709.53	3,552,079,437.87	3,477,851,728.34	74,227,709.53	11,000,000.00	11,000,000.00	3,552,079,437.87	913,902,226.02	581,052,467.19	-	-	1,494,954,693.21
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,140,279.70	-	606.00	8,140,885.70	8,140,279.70	606.00	1,000,000.00	1,000,000.00	8,140,885.70	4,595,889.62	801,236.90	-	-	5,397,126.52
Capital Outlays		3,469,711,448.64	-	74,227,103.53	3,543,938,552.17	3,469,711,448.64	74,227,103.53	10,000,000.00	10,000,000.00	3,543,938,552.17	909,306,336.40	580,251,230.29	-	-	1,489,557,566.69
Local Health Systems Development and Assistance	310201100003000	23,686,650.92	-	34,092.57	23,652,558.35	23,686,650.92	34,092.57	-	-	23,652,558.35	5,812,248.08	5,714,315.75	-	-	11,526,563.83
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,686,650.92	-	34,092.57	23,652,558.35	23,686,650.92	34,092.57	-	-	23,652,558.35	5,812,248.08	5,714,315.75	-	-	11,526,563.83
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	30,354,532.38	-	-	30,354,532.38	30,354,532.38	-	7,983,633.48	7,983,633.48	30,354,532.38	9,757,717.26	2,048,884.14	-	-	11,806,601.40
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		30,354,532.38	-	-	30,354,532.38	30,354,532.38	-	7,983,633.48	7,983,633.48	30,354,532.38	9,757,717.26	2,048,884.14	-	-	11,806,601.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB - PROGRAM</b>															
National Health Workforce Support System ( NHWSS )	310202100003000	79,403,892.66	-	292,896.00	79,110,996.66	79,403,892.66	292,896.00	12,704,525.64	12,704,525.64	79,110,996.66	35,064,568.34	10,573,411.15	-	-	45,637,979.49
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		79,403,892.66	-	292,896.00	79,110,996.66	79,403,892.66	292,896.00	12,704,525.64	12,704,525.64	79,110,996.66	35,064,568.34	10,573,411.15	-	-	45,637,979.49
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health ( HRH ) and Institutional Capacity Management	310202100002000	51,535,002.47	-	157,388.99	51,692,391.46	51,535,002.47	157,388.99	5,890,400.00	5,890,400.00	51,692,391.46	9,547,003.21	7,573,951.36	-	-	17,120,954.57
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		51,535,002.47	-	157,388.99	51,692,391.46	51,535,002.47	157,388.99	5,890,400.00	5,890,400.00	51,692,391.46	9,547,003.21	7,573,951.36	-	-	17,120,954.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH PROMOTION SUB - PROGRAM</b>															
Health Promotion	310203100001000	77,421,611.92	-	100,565.17	77,522,177.09	77,421,611.92	100,565.17	-	-	77,522,177.09	18,717,500.04	18,495,537.80	-	-	37,213,037.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		77,421,611.92	-	100,565.17	77,522,177.09	77,421,611.92	100,565.17	-	-	77,522,177.09	18,717,500.04	18,495,537.80	-	-	37,213,037.84
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>															
<b>Locally-Funded Project(s)</b>															
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	338,822,849.11	-	44,999.50	338,867,848.61	338,822,849.11	44,999.50	220,708,437.00	220,708,437.00	338,867,848.61	135,217,898.75	81,020,099.51	-	-	216,237,998.26
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		338,822,849.11	-	44,999.50	338,867,848.61	338,822,849.11	44,999.50	220,708,437.00	220,708,437.00	338,867,848.61	135,217,898.75	81,020,099.51	-	-	216,237,998.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 Laboratory Network Commodities	310300200001000	4,673,969,752.46	-	36,489,515.60	4,710,459,268.06	4,673,969,752.46	36,489,515.60	328,297,449.03	328,297,449.03	4,710,459,268.06	327,502,632.00	422,314,354.24	-	-	749,816,986.24
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,673,969,752.46	-	36,489,515.60	4,710,459,268.06	4,673,969,752.46	36,489,515.60	328,297,449.03	328,297,449.03	4,710,459,268.06	327,502,632.00	422,314,354.24	-	-	749,816,986.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	115,910,384.54	-	35,165,179.17	151,075,563.71	115,910,384.54	35,165,179.17	34,797,319.62	34,797,319.62	151,075,563.71	58,240,454.04	43,114,892.21	-	-	101,355,346.25
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		115,910,384.54	-	35,165,179.17	151,075,563.71	115,910,384.54	35,165,179.17	34,797,319.62	34,797,319.62	151,075,563.71	58,240,454.04	43,114,892.21	-	-	101,355,346.25
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Foreign-Assisted Project(s)</b>															
Health System Enhancement to Address and Limit (HEAL) COVID-19		13,909,918.23	-	287.54	13,910,205.77	13,909,918.23	287.54	-	-	13,910,205.77	13,380,114.52	178,800.00	-	-	13,558,914.52
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		13,909,918.23	-	287.54	13,910,205.77	13,909,918.23	287.54	-	-	13,910,205.77	13,380,114.52	178,800.00	-	-	13,558,914.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippines COVID-19 Emergency Response Project 2 (PCERP 2) (WB Loan. 9220-PH)		172,386,760.24	-	-	172,386,760.24	172,386,760.24	-	-	-	172,386,760.24	5,315,261.12	42,382,741.62	-	-	47,698,002.74
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,599,938.42	-	-	5,599,938.42	5,599,938.42	-	-	-	5,599,938.42	5,315,261.12	135,974.00	-	-	5,451,235.12
Capital Outlays		166,786,821.82	-	-	166,786,821.82	166,786,821.82	-	-	-	166,786,821.82	-	42,246,767.62	-	-	42,246,767.62
World Bank Philippine Multi-Sectoral Nutrition Project		492,516,000.00	-	-	492,516,000.00	492,516,000.00	-	13,390,352.00	13,390,352.00	492,516,000.00	1,800,599.43	9,633,056.10	-	-	11,433,655.53
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		492,516,000.00	-	-	492,516,000.00	492,516,000.00	-	13,390,352.00	13,390,352.00	492,516,000.00	1,800,599.43	9,633,056.10	-	-	11,433,655.53
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS				
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
						TOTAL	TOTAL		TOTAL						
<b>PUBLIC HEALTH MANAGEMENT SUB - PROGRAM</b>															
Public Health Management	31030100001000	282,705,651.06	-	1,758,338.51	284,463,989.57	282,705,651.06	1,758,338.51	19,964,711.53	19,964,711.53	284,463,989.57	68,331,295.39	59,892,608.21	-	-	128,223,903.60
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		282,201,591.06	-	8,566,661.49	273,634,929.57	282,201,591.06	8,566,661.49	19,964,711.53	19,964,711.53	273,634,929.57	68,331,295.39	59,892,608.21	-	-	128,223,903.60
Capital Outlays		504,060.00	-	10,325,000.00	10,829,060.00	504,060.00	10,325,000.00	-	-	10,829,060.00	-	-	-	-	-
<b>ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM</b>															
Environmental and Occupational Health	310302100001000	1,465,047.94	-	-	1,465,047.94	1,465,047.94	-	-	-	1,465,047.94	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,465,047.94	-	-	1,465,047.94	1,465,047.94	-	-	-	1,465,047.94	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB - PROGRAM</b>															
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	818,172,057.46	-	808,168,971.85	1,626,341,029.31	818,172,057.46	808,168,971.85	2,000,000.00	2,000,000.00	1,626,341,029.31	717,094,308.25	35,724,436.47	-	-	752,818,744.72
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		817,667,997.46	-	808,168,971.85	1,625,836,969.31	817,667,997.46	808,168,971.85	2,000,000.00	2,000,000.00	1,625,836,969.31	717,094,308.25	35,724,436.47	-	-	752,818,744.72
Capital Outlays		504,060.00	-	-	504,060.00	504,060.00	-	-	-	504,060.00	-	-	-	-	-
<b>Locally-Funded Project(s)</b>															
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 COMMUNICABLE DISEASES SUB - PROGRAM</b>															
Prevention and Control of Communicable Diseases	310308100001000	6,298,514,906.43	-	19,171,162.12	6,317,686,068.55	6,298,514,906.43	19,171,162.12	9,004,494.07	9,004,494.07	6,317,686,068.55	446,733,712.98	402,855,083.10	-	-	849,588,796.08
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,298,514,906.43	-	19,171,162.12	6,317,686,068.55	6,298,514,906.43	19,171,162.12	9,004,494.07	9,004,494.07	6,317,686,068.55	446,733,712.98	402,855,083.10	-	-	849,588,796.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Society ( PTS )	310308100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES SUB - PROGRAM</b>															
Prevention and Control of Non - Communicable Diseases	310309100001000	270,182,118.58	-	10,117,491.40	280,299,609.98	270,182,118.58	10,117,491.40	-	-	280,299,609.98	131,287,048.22	58,444,796.83	-	-	189,731,845.05
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		270,182,118.58	-	10,117,491.40	280,299,609.98	270,182,118.58	10,117,491.40	-	-	280,299,609.98	131,287,048.22	58,444,796.83	-	-	189,731,845.05
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>															
Epidemiology and Surveillance	310400100001000	107,881,218.06	-	322,881.75	108,204,099.81	107,881,218.06	322,881.75	21,169,603.00	21,169,603.00	108,204,099.81	18,682,725.51	23,805,989.47	-	-	42,488,314.98
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		75,939,571.06	-	85,272.57	76,024,843.63	75,939,571.06	85,272.57	21,169,603.00	21,169,603.00	76,024,843.63	18,485,521.51	23,805,989.47	-	-	42,289,210.98
Capital Outlays		31,941,647.00	-	237,609.18	32,179,256.18	31,941,647.00	237,609.18	-	-	32,179,256.18	197,204.00	1,900.00	-	-	199,104.00
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>															
Health Emergency Preparedness and Response	310500100001000	51,927,602.93	-	1,967,491.89	53,895,094.82	51,927,602.93	1,967,491.89	17,000,000.00	17,000,000.00	53,895,094.82	8,037,067.03	6,199,090.97	-	-	14,236,158.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		37,017,493.43	-	1,967,491.89	38,984,985.32	37,017,493.43	1,967,491.89	17,000,000.00	17,000,000.00	38,984,985.32	8,037,067.03	6,199,090.97	-	-	14,236,158.00
Capital Outlays		14,910,109.50	-	-	14,910,109.50	14,910,109.50	-	-	-	14,910,109.50	-	-	-	-	-
Quick Response Fund	310500100002000	365,196,020.04	-	-	365,196,020.04	365,196,020.04	-	67,298,844.14	67,298,844.14	365,196,020.04	5,615,874.60	59,218,159.58	-	-	64,834,034.18
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		74,366,020.04	-	-	74,366,020.04	74,366,020.04	-	34,298,844.14	34,298,844.14	74,366,020.04	64,970.00	22,618,550.43	-	-	22,683,520.43
Capital Outlays		290,830,000.00	-	-	290,830,000.00	290,830,000.00	-	33,000,000.00	33,000,000.00	290,830,000.00	5,550,904.60	36,599,609.15	-	-	42,150,513.75
<b>OO : Access to curative and rehabilitative health care services improved</b>															
<b>HEALTH FACILITIES OPERATION PROGRAM</b>															
<b>CURATIVE HEALTH CARE SUB - PROGRAM</b>															
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	42,416,392.47	-	1,110.74	42,415,281.73	42,416,392.47	1,110.74	-	-	42,415,281.73	14,110,947.25	3,849,712.33	-	-	17,960,659.58
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		42,416,392.47	-	1,110.74	42,415,281.73	42,416,392.47	1,110.74	-	-	42,415,281.73	14,110,947.25	3,849,712.33	-	-	17,960,659.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of DOH Hospitals in Metro Manila ( MM )	320101100002000	386,693,225.97	-	12,092,831.63	398,786,057.60	386,693,225.97	12,092,831.63	-	-	398,786,057.60	176,111,642.24	112,442,709.29	-	-	288,554,351.53
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		181,340,119.35	-	11,920,831.63	193,260,950.98	181,340,119.35	11,920,831.63	-	-	193,260,950.98	64,324,639.62	77,309,793.63	-	-	141,634,433.25
Capital Outlays		205,353,106.62	-	172,000.00	205,525,106.62	205,353,106.62	172,000.00	-	-	205,525,106.62	111,787,002.62	35,132,915.66	-	-	146,919,918.28
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	389,402,957.09	-	11,730,951.55	401,133,908.64	389,402,957.09	11,730,951.55	-	-	401,133,908.64	97,199,347.39	181,752,663.21	-	-	278,952,010.60
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		226,857,976.99	-	11,730,951.55	238,588,928.54	226,857,976.99	11,730,951.55	-	-	238,588,928.54	90,729,658.11	32,711,979.43	-	-	123,441,637.54
Capital Outlays		162,544,980.10	-	-	162,544,980.10	162,544,980.10	-	-	-	162,544,980.10	6,469,689.28	149,040,683.78	-	-	155,510,373.06
Operations of National and Sub - National Reference Laboratories	320101100005000	120,934,367.03	-	595,306.65	121,529,673.68	120,934,367.03	595,306.65	3,960,000.00	3,960,000.00	121,529,673.68	43,443,790.94	43,871,289.53	-	-	87,315,080.47
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		101,865,629.53	-	595,306.65	102,460,936.18	101,865,629.53	595,306.65	3,960,000.00	3,960,000.00	102,460,936.18	34,338,050.94	42,382,074.53	-	-	76,720,125.47
Capital Outlays		19,068,737.50	-	-	19,068,737.50	19,068,737.50	-	-	-	19,068,737.50	9,105,740.00	1,489,215.00	-	-	10,594,955.00
<b>REHABILITATIVE HEALTH CARE SUB - PROGRAM</b>															
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	27,258,766.30	-	7,847,548.19	35,106,314.49	27,258,766.30	7,847,548.19	-	-	35,106,314.49	16,727,975.83	9,182,275.97	-	-	25,910,251.80
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		27,258,766.30	-	7,847,548.19	35,106,314.49	27,258,766.30	7,847,548.19	-	-	35,106,314.49	16,727,975.83	9,182,275.97	-	-	25,910,251.80
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS				
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
						TOTAL	TOTAL		TOTAL		TOTAL	31	30		
OO : Access to safe and quality health commodities, devices and facilities ensured															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB - PROGRAM															
Regulation of Health Facilities and Services	330101100001000	5,664,980.08	-	-	5,664,980.08	5,664,980.08	-	-	-	5,664,980.08	150,841.96	2,490.00	-	-	153,331.96
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,296,378.08	-	-	1,296,378.08	1,296,378.08	-	-	-	1,296,378.08	150,841.96	2,490.00	-	-	153,331.96
Capital Outlays		4,368,602.00	-	-	4,368,602.00	4,368,602.00	-	-	-	4,368,602.00	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	2,470,271.44	-	-	2,470,271.44	2,470,271.44	-	-	-	2,470,271.44	758,938.69	979,429.83	-	-	1,738,368.52
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,470,271.44	-	-	2,470,271.44	2,470,271.44	-	-	-	2,470,271.44	758,938.69	979,429.83	-	-	1,738,368.52
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB - PROGRAM															
Regulation of Health Establishments and Products		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB - PROGRAM															
Provision of Quarantine Services and International Health		560,931.00	-	-	560,931.00	560,931.00	-	-	-	560,931.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		560,931.00	-	-	560,931.00	560,931.00	-	-	-	560,931.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM															
Health Technology Assessment	330104100001000	6,305,146.26	-	911.61	6,306,057.87	6,305,146.26	911.61	-	-	6,306,057.87	2,023,828.41	2,097,795.38	-	-	4,121,623.79
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,305,146.26	-	911.61	6,306,057.87	6,305,146.26	911.61	-	-	6,306,057.87	2,023,828.41	2,097,795.38	-	-	4,121,623.79
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Access to social health protection assured															
SOCIAL HEALTH PROTECTION PROGRAM															
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University	340100100001000	4,074,827,621.33	-	6,392,597.26	4,081,220,218.59	4,074,827,621.33	6,392,597.26	2,605,966,082.39	2,605,966,082.39	4,081,220,218.59	2,775,292,666.18	738,546,926.17	-	-	3,513,839,592.35
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,074,827,621.33	-	6,392,597.26	4,081,220,218.59	4,074,827,621.33	6,392,597.26	2,605,966,082.39	2,605,966,082.39	4,081,220,218.59	2,775,292,666.18	738,546,926.17	-	-	3,513,839,592.35
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cancer Assistance Fund	340100100002000	298,403,111.20	-	401,150.30	298,804,261.50	298,403,111.20	401,150.30	16,700,000.00	16,700,000.00	298,804,261.50	89,064,982.52	106,702,558.30	-	-	195,767,540.82
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		298,403,111.20	-	401,150.30	298,804,261.50	298,403,111.20	401,150.30	16,700,000.00	16,700,000.00	298,804,261.50	89,064,982.52	106,702,558.30	-	-	195,767,540.82
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		25,948,215,379.84	-	1,926,948,289.57	26,975,163,669.41	23,155,243,379.84	1,026,948,289.57	3,410,835,851.90	3,410,835,851.90	24,182,193,669.41	6,149,889,056.75	3,081,404,643.48	-	-	9,231,293,700.22
TOTAL CONTINUING APPROPRIATIONS		26,455,325,526.93	-	1,408,703,833.53	27,864,029,360.46	23,662,355,526.93	1,408,703,833.53	3,532,047,932.30	3,532,047,932.30	25,071,059,360.46	6,385,062,266.77	3,145,449,541.39	-	-	9,530,511,808.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,687,579,968.25	-	1,323,682,753.82	23,011,262,722.07	18,894,609,968.25	1,323,682,753.82	3,489,047,932.30	3,489,047,932.30	20,218,292,722.07	5,317,636,278.94	2,245,731,888.25	-	-	7,563,368,167.18
Capital Outlays		4,767,745,558.68	-	85,021,079.71	4,852,766,638.39	4,767,745,558.68	85,021,079.71	43,000,000.00	43,000,000.00	4,852,766,638.39	1,067,425,987.83	899,717,653.14	-	-	1,967,143,640.97
II. SPECIAL PURPOSE FUND															
CALAMITY FUND	1102401	44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	-	-	4,786,700.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	-	-	4,786,700.00
TOTAL SPECIAL PURPOSE FUND		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	-	-	4,786,700.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	-	-	4,786,700.00
TOTAL CONTINUING APPROPRIATIONS		26,499,706,326.93	-	1,408,703,833.53	27,908,410,160.46	23,706,736,326.93	1,408,703,833.53	3,532,047,932.30	3,532,047,932.30	25,115,440,160.46	6,385,062,266.77	3,150,236,241.39	-	-	9,535,298,508.15
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,687,579,968.25	-	1,323,682,753.82	23,011,262,722.07	18,894,609,968.25	1,323,682,753.82	3,489,047,932.30	3,489,047,932.30	20,218,292,722.07	5,317,636,278.94	2,245,731,888.25	-	-	7,563,368,167.18
Capital Outlays		4,812,126,358.68	-	85,021,079.71	4,897,147,438.39	4,812,126,358.68	85,021,079.71	43,000,000.00	43,000,000.00	4,897,147,438.39	1,067,425,987.83	904,504,353.14	-	-	1,971,930,340.97
GRAND TOTAL CURRENT + CONAP		240,459,565,326.93	302,277,000.00	4,417,510,882.53	244,574,799,209.46	236,594,778,326.93	5,143,935,882.53	78,451,421,782.87	78,451,421,782.87	241,738,714,209.46	47,860,653,800.47	57,406,595,157.61	-	-	105,267,248,958.09
Personnel Services		78,384,469,000.00	-	371,914,808.00	78,756,383,808.00	78,384,469,000.00	371,914,808.00	12,873,183,415.11	12,873,183,415.11	78,756,383,808.00	16,498,229,459.74	24,225,679,476.27	-	-	40,723,908,936.01
Maintenance & Other Operating Expenses		125,727,474,968.25	302,277,000.00	3,932,864,204.82	129,358,062,173.07	121,862,687,968.25	4,659,289,204.82	41,382,561,341.60	41,382,561,341.60	126,521,977,173.07	27,361,972,528.51	26,816,012,071.20	-	-	54,167,984,598.71
Capital Outlays		36,347,621,358.68	-	112,731,869.71	36,460,353,228.39	36,347,621,358.68	112,731,869.71	24,195,677,026.16	24,195,677,026.16	36,460,353,228.39	4,010,451,812.22	6,364,903,610.15	-	-	10,375,355,422.37

DEPARTMENT: DEPARTMENT OF HEALTH (DOH)  
 AGENCY: OFFICE OF THE SECRETARY  
 OPERATING UNIT: ALL  
 ORGANIZATION CODE (UACS): 13001000000  
 FUND CLUSTER: 01 REGULAR AGENCY FUND, 04 SPECIAL ACCOUNTS/FOREIGN ASSIS

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS				TOTAL DISBURSEMENTS	BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31		UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	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	101,819,012.93	131,632,345.70	-	-	233,451,358.63	-	349,912,558.61	149,279.50	102,657,803.26
Personnel Services		71,155,493.58	80,195,850.97	-	-	151,351,344.55	-	217,904,886.27	-	4,858,769.18
Maintenance & Other Operating Expenses		30,663,519.35	51,436,494.73	-	-	82,100,014.08	-	132,007,672.34	149,279.50	97,799,034.08
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	212,968,388.02	3,345,326,020.79	-	-	3,558,294,408.81	-	8,182,596,997.37	81,304,033.94	122,436,559.88
Personnel Services		212,968,388.02	3,345,326,020.79	-	-	3,558,294,408.81	-	8,182,596,997.37	81,304,033.94	122,436,559.88
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL GAS</b>		<b>314,787,400.95</b>	<b>3,476,968,366.49</b>			<b>3,791,745,767.44</b>		<b>8,532,509,555.98</b>	<b>81,453,313.44</b>	<b>225,094,363.14</b>
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology	200000100001000	13,591,162.52	9,164,926.37	-	-	22,756,088.89	-	35,419,698.22	-	547,212.89
Personnel Services		5,877,790.08	1,829.92	-	-	5,879,620.00	-	-	-	2,380.00
Maintenance & Other Operating Expenses		7,713,372.44	9,163,096.45	-	-	16,876,468.89	-	35,419,698.22	-	544,832.89
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	280,760,268.82	355,296,840.60	-	-	636,057,109.42	-	607,117,815.21	2,975,546.69	59,384,528.68
Personnel Services		247,440,858.98	308,441,984.58	-	-	555,882,843.56	-	510,432,475.36	615,565.75	15,015,115.33
Maintenance & Other Operating Expenses		33,319,409.84	46,854,856.02	-	-	80,174,265.86	-	96,685,339.85	2,359,980.94	44,369,413.35
Capital Outlays		-	-	-	-	-	-	-	-	-
Procurement and Supply Chain Management Service	200000100003000	9,197,395.10	51,809,507.08	-	-	61,006,902.18	-	328,522,377.18	-	585,470,720.64
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,197,395.10	51,809,507.08	-	-	61,006,902.18	-	328,522,377.18	-	585,470,720.64
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL STO</b>		<b>303,548,826.44</b>	<b>416,271,274.05</b>			<b>719,820,100.49</b>		<b>971,059,896.61</b>	<b>2,975,546.69</b>	<b>645,402,462.21</b>
<b>III. OPERATIONS</b>										
OO : Access to promotive and preventive health care services improved										
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>										
International Health Policy Development and Cooperation	310100100001000	8,267,830.90	10,544,300.37	-	-	18,812,131.27	-	20,432,870.64	-	1,821,998.09
Personnel Services		5,973,907.65	7,815,126.76	-	-	13,789,034.41	-	9,918,338.74	-	393,626.85
Maintenance & Other Operating Expenses		2,293,923.25	2,729,173.61	-	-	5,023,096.86	-	10,514,531.90	-	1,428,371.24
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	14,331,280.74	18,584,815.15	-	-	32,916,095.89	-	7,318,474.28	-	1,127,429.83
Personnel Services		12,196,082.15	15,017,437.38	-	-	27,213,519.53	-	744,723.38	-	717,757.09
Maintenance & Other Operating Expenses		2,135,198.59	3,567,377.77	-	-	5,702,576.36	-	6,573,750.90	-	409,672.74
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	2,343,725.16	13,144,496.09	-	-	15,488,221.25	-	85,130,609.93	223,354.00	5,668,814.82
Personnel Services		-	6,415,783.87	-	-	6,415,783.87	-	52,322,101.52	-	1,670,114.61
Maintenance & Other Operating Expenses		2,343,725.16	6,728,712.22	-	-	9,072,437.38	-	32,808,508.41	223,354.00	3,998,700.21
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>										
<b>SERVICE DELIVERY SUB - PROGRAM</b>										
Health Facility Policy and Plan Development	310201100001000	15,621,168.39	28,697,262.61	-	-	44,318,431.00	-	107,800,763.81	2,673,240.75	10,601,564.44
Personnel Services		10,925,246.91	13,757,260.64	-	-	24,682,507.55	-	14,192,582.98	-	542,909.47
Maintenance & Other Operating Expenses		4,695,921.48	14,940,001.97	-	-	19,635,923.45	-	93,608,180.83	2,673,240.75	10,058,654.97
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	123,159,569.36	584,768,517.85	-	-	707,928,087.21	-	19,372,369,484.06	762,801,753.77	5,968,298,674.96
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,803,200.63	14,199,825.87	-	-	19,003,026.50	-	48,455,830.61	1,414,590.93	4,709,551.96
Capital Outlays		118,356,368.73	570,568,691.98	-	-	688,925,060.71	-	19,323,913,653.45	761,387,162.84	5,963,589,123.00
Local Health Systems Development and Assistance	310201100003000	61,205,206.84	136,820,728.90	-	-	198,025,935.74	-	477,542,153.18	14,508,481.43	91,833,429.65
Personnel Services		5,872,153.77	5,431,959.20	-	-	11,304,112.97	-	-	-	13,887.03
Maintenance & Other Operating Expenses		55,333,053.07	131,388,769.70	-	-	186,721,822.77	-	307,542,153.18	14,508,481.43	91,819,542.62
Capital Outlays		-	-	-	-	-	-	170,000,000.00	-	-
Pharmaceutical Management	310201100004000	4,159,352.21	15,050,447.36	-	-	19,209,799.57	-	100,837,754.47	243,167.10	17,690,278.86
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,159,352.21	15,050,447.36	-	-	19,209,799.57	-	100,837,754.47	243,167.10	17,690,278.86
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB - PROGRAM</b>										
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	16,490,377.51	23,098,562.43	-	-	39,588,939.94	-	129,458,425.87	1,287,329.38	11,975,304.81
Personnel Services		7,337,688.04	8,983,441.07	-	-	16,321,129.11	-	26,253,924.44	-	470,946.45
Maintenance & Other Operating Expenses		9,152,689.47	14,115,121.36	-	-	23,267,810.83	-	103,204,501.43	1,287,329.38	11,504,358.36
Capital Outlays		-	-	-	-	-	-	-	-	-
National Health Workforce Support System (NHSS)	310202100003000	1,993,158,654.20	4,521,202,028.20	-	-	6,514,360,682.40	-	9,543,140,710.21	135,283,427.85	754,700,179.54
Personnel Services		1,892,381,423.86	4,430,891,812.66	-	-	6,323,273,236.52	-	9,134,328,200.12	123,658,421.02	734,733,142.34
Maintenance & Other Operating Expenses		100,777,230.34	90,310,215.54	-	-	191,087,445.88	-	408,812,510.09	11,625,006.83	19,967,037.20



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS				BALANCES				
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
									DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH PROMOTION SUB - PROGRAM</b>										
Health Promotion	310203100001000	33,548,769.37	143,683,379.12	-	-	177,232,148.49	-	1,316,379,252.74	8,160,656.87	450,696,931.90
Personnel Services		4,464,083.47	5,395,714.84	-	-	9,859,798.31	-	14,310,181.14	-	335,020.55
Maintenance & Other Operating Expenses		29,084,685.90	138,287,664.28	-	-	167,372,350.18	-	1,302,069,081.60	8,160,656.87	450,361,911.35
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>										
Locally-Funded Project(s)										
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	5,024,070,748.50	7,076,249,273.25	-	-	12,100,320,021.75	-	5,900,823,581.35	473,541,264.38	1,487,487,132.52
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,024,070,748.50	7,076,249,273.25	-	-	12,100,320,021.75	-	5,900,823,581.35	473,541,264.38	1,487,487,132.52
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH MANAGEMENT SUB - PROGRAM</b>										
Public Health Management	310301100001000	449,910,065.41	877,578,744.83	-	-	1,327,488,810.24	-	2,762,669,967.20	38,684,224.59	609,701,997.97
Personnel Services		194,785,637.36	202,236,237.94	-	-	397,021,875.30	-	249,934,666.46	5,029,856.89	6,666,601.35
Maintenance & Other Operating Expenses		255,124,428.05	675,342,506.89	-	-	930,466,934.94	-	2,512,735,300.74	33,654,367.70	603,035,396.62
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM</b>										
Environmental and Occupational Health	310302100001000	-	2,082,641.52	-	-	2,082,641.52	-	75,135,449.00	-	8,878,909.48
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	2,082,641.52	-	-	2,082,641.52	-	75,135,449.00	-	8,878,909.48
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB - PROGRAM</b>										
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	41,567,800.81	126,008,714.80	-	-	167,576,515.61	-	5,867,722,161.55	4,119,272.83	1,384,788,050.01
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		41,567,800.81	126,008,714.80	-	-	167,576,515.61	-	5,867,722,161.55	4,119,272.83	1,384,788,050.01
Capital Outlays		-	-	-	-	-	-	-	-	-
Family Planning and Reproductive Health	310304100003000	-	-	-	-	-	-	873,014,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	873,014,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB - PROGRAM</b>										
Prevention and Control of Communicable Diseases	310308100001000	2,120,583.49	238,567,938.01	-	-	240,688,521.50	-	4,029,651,485.44	2,399,901.50	1,520,199,091.56
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,120,583.49	238,567,938.01	-	-	240,688,521.50	-	4,029,651,485.44	2,399,901.50	1,520,199,091.56
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis Society ( PTS )	310308100002000	-	14,559,000.00	-	-	14,559,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	14,559,000.00	-	-	14,559,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES SUB - PROGRAM</b>										
Prevention and Control of Non - Communicable Diseases	310309100001000	-	-	-	-	-	-	2,000,144,804.04	-	921,160,195.96
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,000,144,804.04	-	921,160,195.96
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>										
Epidemiology and Surveillance	310400100001000	37,264,661.15	101,827,623.40	-	-	139,092,284.55	-	794,698,780.05	1,597,649.68	78,926,285.72
Personnel Services		7,427,494.61	7,905,109.50	-	-	15,332,604.11	-	748,630.89	-	2,765.00
Maintenance & Other Operating Expenses		29,837,166.54	93,922,513.90	-	-	123,759,680.44	-	793,950,149.16	1,597,649.68	78,923,520.72
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>										
Health Emergency Preparedness and Response	310500100001000	16,410,290.35	23,198,818.97	-	-	39,609,109.32	-	96,502,153.27	974,794.00	115,254,943.41
Personnel Services		5,925,279.91	2,939,547.45	-	-	8,864,827.36	-	241,402.68	-	10,769.96
Maintenance & Other Operating Expenses		10,485,010.44	20,259,271.52	-	-	30,744,281.96	-	75,002,060.55	974,794.00	106,955,863.49
Capital Outlays		-	-	-	-	-	-	21,258,690.04	-	8,288,309.96
Quick Response Fund	310500100002000	4,060,582.90	-	-	-	4,060,582.90	-	495,939,417.10	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,060,582.90	-	-	-	4,060,582.90	-	195,939,417.10	-	-
Capital Outlays		-	-	-	-	-	-	300,000,000.00	-	-
<b>OO : Access to curative and rehabilitative health care services improved</b>										
<b>HEALTH FACILITIES OPERATION PROGRAM</b>										
<b>CURATIVE HEALTH CARE SUB - PROGRAM</b>										
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	26,864,886.01	39,244,229.73	-	-	66,109,115.74	-	272,269,489.63	3,475,830.50	375,453,564.13
Personnel Services		872,448.53	1,066,777.49	-	-	1,939,226.02	-	6,789,077.34	-	92,696.64
Maintenance & Other Operating Expenses		25,992,437.48	38,177,452.24	-	-	64,169,889.72	-	265,480,412.29	3,475,830.50	375,360,867.49
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of DOH Hospitals in Metro Manila ( MM )	320101100002000	3,043,747,955.75	4,127,958,551.56	-	-	7,171,706,507.30	-	7,847,181,827.09	521,422,586.94	1,520,536,078.66
Personnel Services		2,671,947,877.79	3,282,968,652.26	-	-	5,954,916,530.05	-	4,682,355,897.86	191,229,849.38	51,084,722.71
Maintenance & Other Operating Expenses		371,800,077.96	844,989,899.30	-	-	1,216,789,977.26	-	2,847,125,929.23	330,192,737.56	1,469,451,355.95
Capital Outlays		-	-	-	-	-	-	317,700,000.00	-	-
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	9,371,413,589.16	13,341,299,654.91	-	-	22,712,713,244.07	-	21,035,590,168.30	1,606,830,200.43	3,093,799,387.20
Personnel Services		7,946,254,383.26	10,502,642,998.75	-	-	18,448,897,382.00	-	12,352,477,420.42	240,680,119.98	73,297,077.60
Maintenance & Other Operating Expenses		1,392,435,962.39	2,824,971,184.40	-	-	4,017,407,146.79	-	5,908,953,146.61	1,350,192,258.27	2,317,380,448.34

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS					BALANCES			
		1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
		31	30						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Capital Outlays		32,723,243.52	213,685,471.76	-	-	246,408,715.28	-	2,774,159,601.27	15,957,822.19	703,121,861.26
Operations of National and Sub - National Reference Laboratories	320101100005000	20,376,572.45	50,763,232.17	-	-	71,139,804.62	-	642,868,506.60	2,354,909.81	189,458,778.97
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		20,376,572.45	50,763,232.17	-	-	71,139,804.62	-	502,081,506.60	2,354,909.81	189,458,778.97
Capital Outlays		-	-	-	-	-	-	140,785,000.00	-	-
REHABILITATIVE HEALTH CARE SUB - PROGRAM										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	301,292,338.44	429,317,764.48	-	-	730,610,102.92	-	660,264,876.04	23,344,177.80	67,556,843.24
Personnel Services		217,527,954.20	288,257,689.32	-	-	505,785,643.52	-	306,599,389.04	5,029,849.82	6,757,117.62
Maintenance & Other Operating Expenses		83,764,384.24	141,060,075.16	-	-	224,824,459.40	-	353,665,487.00	18,314,327.98	60,799,725.62
Capital Outlays		-	-	-	-	-	-	-	-	-
OO : Access to safe and quality health commodities, devices and facilities ensured										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB -										
Regulation of Health Facilities and Services	330101100001000	16,458,041.44	22,231,593.06	-	-	38,689,634.50	-	38,870,718.32	-	3,256,647.18
Personnel Services		13,050,759.64	16,074,111.67	-	-	29,124,871.31	-	17,734,252.93	-	713,875.76
Maintenance & Other Operating Expenses		3,407,281.80	6,157,481.39	-	-	9,564,763.19	-	20,936,465.39	-	2,542,771.42
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	59,595,910.21	75,166,492.53	-	-	134,762,402.74	-	120,641,375.15	1,646,193.11	17,668,029.00
Personnel Services		47,115,243.70	55,794,776.56	-	-	102,910,020.26	-	93,673,970.81	41,893.34	4,511,115.59
Maintenance & Other Operating Expenses		12,480,666.51	19,371,715.97	-	-	31,852,382.48	-	26,967,404.34	1,604,299.77	13,156,913.41
Capital Outlays		-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB - PROGRAM										
Regulation of Health Establishments and Products		117,250,713.10	140,085,942.01	-	-	257,336,655.11	-	139,205,679.24	34,796,665.65	0.00
Personnel Services		117,250,713.10	140,085,942.01	-	-	257,336,655.11	-	139,205,679.24	34,796,665.65	0.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB - PROGRAM										
Provision of Quarantine Services and International Health		47,791,721.93	51,014,313.48	-	-	98,806,035.41	-	170,445,596.24	-	14,019,368.35
Personnel Services		47,791,721.93	51,014,313.48	-	-	98,806,035.41	-	70,445,596.24	-	14,019,368.35
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	100,000,000.00	-	-
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM										
Health Technology Assessment	330104100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
OO : Access to social health protection assured										
SOCIAL HEALTH PROTECTION PROGRAM										
Cancer Assistance Fund	340100100002000	-	-	-	-	-	-	500,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	500,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	1,518,680,901.14	3,601,112,646.58	-	-	5,119,793,547.72	-	20,812,717,006.61	1,021,519,407.30	5,676,619,038.37
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,518,680,901.14	3,601,112,646.58	-	-	5,119,793,547.72	-	20,812,717,006.61	1,021,519,407.30	5,676,619,038.37
Capital Outlays		-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)										
Hiring of Immunization Vaccinators	340100200003000	-	107,735,443.91	-	-	107,735,443.91	-	124,799,358.92	2,611,931.60	64,853,265.57
Personnel Services		-	107,735,443.91	-	-	107,735,443.91	-	124,799,358.92	2,611,931.60	64,853,265.57
Maintenance & Other Operating Expenses		-	107,735,443.91	-	-	107,735,443.91	-	124,799,358.92	2,611,931.60	64,853,265.57
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		22,371,163,296.92	35,941,597,157.28	-	-	58,312,760,454.20	-	106,421,364,910.32	4,664,500,421.28	24,464,832,214.20
TOTAL NEW APPROPRIATIONS		22,989,499,524.31	39,834,826,797.82	-	-	62,824,326,322.13	-	115,924,934,356.91	4,748,929,281.41	25,334,529,039.55
Personnel Services		13,746,542,630.53	22,778,660,379.11	-	-	36,525,203,009.64	-	36,083,210,395.22	682,386,255.77	1,038,346,339.37
Maintenance & Other Operating Expenses		9,091,877,281.53	16,274,912,254.96	-	-	25,363,789,536.50	-	56,693,907,016.93	3,289,198,040.81	17,621,183,405.96
Capital Outlays		151,079,612.25	784,254,163.74	-	-	935,333,775.99	-	23,147,816,944.76	777,344,985.03	6,674,999,294.22
II. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	1104102	942,698,147.54	1,014,917,369.89	-	-	1,957,615,517.43	-	1,946,705,414.01	117,044,348.63	33,957,719.92
Personnel Services		942,698,147.54	1,014,917,369.89	-	-	1,957,615,517.43	-	1,946,705,414.01	117,044,348.63	33,957,719.92
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	1104105	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Franchise Tax		-	-	-	-	-	29,420,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	29,420,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products		38,907,368.22	80,461,068.26	-	-	119,368,436.48	-	377,078,167.76	20,585,395.76	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		38,907,368.22	80,461,068.26	-	-	119,368,436.48	-	377,078,167.76	20,585,395.76	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health		59,385,829.00	74,129,634.76	-	-	133,515,463.76	13,695,000.00	55,492,715.83	20,384,820.41	0.00



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS					BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
									DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Personnel Services										
Maintenance & Other Operating Expenses		59,385,829.00	74,129,634.76			133,515,463.76	13,695,000.00	55,492,715.83	20,384,820.41	0.00
Capital Outlays										
Asian Development Bank - Marawi		16,761,282.16				16,761,282.16		13,399,958.84		
Personnel Services										
Maintenance & Other Operating Expenses		1,014,256.00				1,014,256.00		1,436,195.00		
Capital Outlays		15,747,026.16				15,747,026.16		11,963,763.84		
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>1,057,752,626.92</b>	<b>1,169,508,072.91</b>			<b>2,227,260,699.83</b>	<b>43,115,000.00</b>	<b>2,392,676,256.44</b>	<b>158,014,564.80</b>	<b>33,957,719.92</b>
Personnel Services		942,698,147.54	1,014,917,369.89			1,957,615,517.43		1,946,705,414.01	117,044,348.63	33,957,719.92
Maintenance & Other Operating Expenses		99,307,453.22	154,590,703.02			253,898,156.24	43,115,000.00	434,007,078.59	40,970,216.17	0.00
Capital Outlays		15,747,026.16				15,747,026.16		11,963,763.84		
<b>III. SPECIAL PURPOSE FUND</b>										
Pension and Graduity Fund	1101407	41,378,703.00	300,788,741.58			342,167,444.58		2,467,067.46	22,969,720.55	3,151,125.41
Personnel Services		41,378,703.00	300,788,741.58			342,167,444.58		2,467,067.46	22,969,720.55	3,151,125.41
Maintenance & Other Operating Expenses										
Capital Outlays										
Miscellaneous Personnel Benefits Fund	1101406		2,327,454.70			2,327,454.70		91,995.30		
Personnel Services			1,067,454.70			1,067,454.70		91,995.30		
Maintenance & Other Operating Expenses			1,260,000.00			1,260,000.00				
Capital Outlays										
<b>TOTAL SPECIAL PURPOSE FUND</b>		<b>41,378,703.00</b>	<b>303,116,196.28</b>			<b>344,494,899.28</b>		<b>2,559,062.76</b>	<b>22,969,720.55</b>	<b>3,151,125.41</b>
Personnel Services		41,378,703.00	301,856,196.28			343,234,899.28		2,559,062.76	22,969,720.55	3,151,125.41
Maintenance & Other Operating Expenses			1,260,000.00			1,260,000.00				
Capital Outlays										
<b>IV. UNPROGRAMMED APPROPRIATIONS</b>										
UA - World Bank Philippine Multi-Sectoral Nutrition Project			221,502.76			221,502.76		2,524,534,840.00		2,114,657.24
Personnel Services										
Maintenance & Other Operating Expenses			221,502.76			221,502.76		2,524,534,840.00		2,114,657.24
Capital Outlays										
UA - Philippines COVID-19 Emergency Response Project 2 (PCERP2 2) (WB Loan No. 9220-PH)			6,223,827.21			6,223,827.21		33,685,311.37		14,690,861.42
Personnel Services										
Maintenance & Other Operating Expenses			6,223,827.21			6,223,827.21		33,685,311.37		14,690,861.42
Capital Outlays										
UA - Health System Enhancement to Address and Limit (HEAL) COVID-19			1,161,785.67			1,161,785.67		12,933,771.59		9,904,442.74
Personnel Services										
Maintenance & Other Operating Expenses			1,161,785.67			1,161,785.67		12,933,771.59		9,904,442.74
Capital Outlays										
<b>TOTAL UNPROGRAMMED APPROPRIATIONS</b>			<b>7,607,115.64</b>			<b>7,607,115.64</b>		<b>2,571,153,922.96</b>		<b>26,709,961.40</b>
Personnel Services										
Maintenance & Other Operating Expenses			7,607,115.64			7,607,115.64		2,571,153,922.96		26,709,961.40
Capital Outlays										
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>		<b>24,088,630,854.24</b>	<b>41,315,058,182.65</b>			<b>65,403,689,036.88</b>	<b>43,115,000.00</b>	<b>120,891,323,599.07</b>	<b>4,929,913,566.77</b>	<b>25,398,347,846.28</b>
Personnel Services		14,730,619,481.07	24,095,433,945.28			38,826,053,426.36		38,032,474,871.99	822,400,324.95	1,075,455,184.70
Maintenance & Other Operating Expenses		9,191,184,734.75	16,435,370,073.62			25,626,554,808.38	43,115,000.00	59,699,068,018.47	3,330,168,256.78	17,647,893,367.36
Capital Outlays		166,826,638.41	784,254,163.74			951,080,802.15		23,159,780,708.60	777,344,985.03	6,674,999,294.22
<b>I. CONTINUING APPROPRIATIONS</b>										
<b>A. PROGRAMS</b>										
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>										
General Management and Supervision	100000100001000	8,370,945.88	10,939,095.14			19,310,041.02		24,294,477.55		15,345,526.32
Personnel Services										
Maintenance & Other Operating Expenses		8,370,945.88	10,939,095.14			19,310,041.02		24,294,477.55		15,345,526.32
Capital Outlays										
Administration of Personnel Benefits	100000100002000									
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
<b>TOTAL GAS</b>		<b>8,370,945.88</b>	<b>10,939,095.14</b>			<b>19,310,041.02</b>		<b>24,294,477.55</b>		<b>15,345,526.32</b>
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology	200000100001000	3,184,049.46	14,163,861.35			17,347,910.81		60,184,888.90	189,250.00	70,250,649.04
Personnel Services										
Maintenance & Other Operating Expenses		3,183,859.46	2,371,898.35			5,555,757.81		12,885,535.60	18,650.00	2,248,959.47
Capital Outlays		190.00	11,791,963.00			11,792,153.00		47,299,353.30	170,600.00	68,001,689.57
Operations of Regional Offices	200000100002000	3,591,716.41	1,513,192.67			5,104,909.08		929,539.02	167,576.00	490,023.07
Personnel Services										
Maintenance & Other Operating Expenses		3,591,716.41	1,513,192.67			5,104,909.08		929,539.02	167,576.00	490,023.07
Capital Outlays										
Procurement and Supply Chain Management Service	200000100003000	11,836,213.02	94,634,491.97			106,470,704.99		504,238,677.65	130,599.20	64,410,918.40
Personnel Services										
Maintenance & Other Operating Expenses		11,836,213.02	94,634,491.97			106,470,704.99		230,221,121.02	130,599.20	64,410,918.40
Capital Outlays								274,017,556.63		
<b>TOTAL STO</b>		<b>18,611,978.89</b>	<b>110,311,945.99</b>			<b>128,923,524.88</b>		<b>565,353,105.57</b>	<b>487,425.20</b>	<b>135,151,590.51</b>

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS					BALANCES			
		1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
		31	30						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
III. OPERATIONS										
OO : Access to promotive and preventive health care services improved										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
International Health Policy Development and Cooperation	310100100001000	165,418.97	21,445.00	-	-	186,863.97	-	3,695,245.51	10,000.00	5,445.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		165,418.97	21,445.00	-	-	186,863.97	-	3,695,245.51	10,000.00	5,445.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	97,510.34	-	-	-	97,510.34	-	195,558.99	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		97,510.34	-	-	-	97,510.34	-	195,558.99	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	432,290.00	891,782.60	-	-	1,324,072.60	-	15,860,860.15	178,803.18	892,642.89
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		432,290.00	891,782.60	-	-	1,324,072.60	-	15,860,860.15	178,803.18	892,642.89
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM										
SERVICE DELIVERY SUB - PROGRAM										
Health Facility Policy and Plan Development	310201100001000	2,006,321.30	5,708,956.66	-	-	7,715,277.96	-	20,566,989.60	175,627.45	6,112,114.93
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,006,321.30	5,708,956.66	-	-	7,715,277.96	-	20,566,989.60	175,627.45	6,112,114.93
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	43,843,932.64	189,518,062.42	-	-	233,361,995.06	-	2,057,124,744.66	30,731,225.41	1,230,861,472.74
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,098,402.25	2,812,141.08	-	-	4,910,543.33	-	2,743,759.18	165,000.00	321,583.19
Capital Outlays		41,745,530.39	186,705,921.34	-	-	228,451,451.73	-	2,054,380,985.48	30,566,225.41	1,230,539,889.55
Local Health Systems Development and Assistance	310201100003000	1,315,104.41	3,652,570.39	-	-	4,967,674.80	-	12,125,994.52	1,218,919.00	5,339,970.03
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,315,104.41	3,652,570.39	-	-	4,967,674.80	-	12,125,994.52	1,218,919.00	5,339,970.03
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	1,796,365.48	1,900,263.94	-	-	3,696,629.42	-	18,547,930.98	15,000.40	8,094,971.58
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,796,365.48	1,900,263.94	-	-	3,696,629.42	-	18,547,930.98	15,000.40	8,094,971.58
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB - PROGRAM										
National Health Workforce Support System ( NHWSS )	310202100003000	24,255,679.00	13,830,304.75	-	-	38,085,983.75	-	33,473,017.17	1,397,851.72	6,154,144.02
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		24,255,679.00	13,830,304.75	-	-	38,085,983.75	-	33,473,017.17	1,397,851.72	6,154,144.02
Capital Outlays		-	-	-	-	-	-	-	-	-
Human Resources for Health ( HRH ) and Institutional Capacity Management	310202100002000	3,894,466.65	6,754,153.05	-	-	10,648,619.70	0.00	34,571,436.89	816,912.02	5,655,422.85
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,894,466.65	6,754,153.05	-	-	10,648,619.70	0.00	34,571,436.89	816,912.02	5,655,422.85
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB - PROGRAM										
Health Promotion	310203100001000	2,773,490.91	14,821,211.91	-	-	17,594,702.82	0.00	40,309,139.25	276,535.00	19,341,800.02
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,773,490.91	14,821,211.91	-	-	17,594,702.82	0.00	40,309,139.25	276,535.00	19,341,800.02
Capital Outlays		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM										
Locally-Funded Project(s)										
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	117,018,750.00	80,799,248.26	-	-	197,817,998.26	-	122,629,850.35	6,480,000.00	11,940,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		117,018,750.00	80,799,248.26	-	-	197,817,998.26	-	122,629,850.35	6,480,000.00	11,940,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
COVID-19 Laboratory Network Commodities	310300200001000	82,076,016.12	116,917,956.40	-	-	198,993,972.52	-	3,960,642,281.82	16,729,366.57	534,093,647.15
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		82,076,016.12	116,917,956.40	-	-	198,993,972.52	-	3,960,642,281.82	16,729,366.57	534,093,647.15
Capital Outlays		-	-	-	-	-	-	-	-	-
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	37,425,539.85	42,179,583.59	-	-	79,605,123.44	-	49,720,217.46	136,702.13	21,613,520.68
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		37,425,539.85	42,179,583.59	-	-	79,605,123.44	-	49,720,217.46	136,702.13	21,613,520.68
Capital Outlays		-	-	-	-	-	-	-	-	-
Foreign-Assisted Project(s)										
Health System Enhancement to Address and Limit (HEAL) COVID-19		4,343,722.18	4,464,216.92	-	-	8,807,939.10	-	351,291.25	-	4,750,975.42
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,343,722.18	4,464,216.92	-	-	8,807,939.10	-	351,291.25	-	4,750,975.42
Capital Outlays		-	-	-	-	-	-	-	-	-
Philippines COVID-19 Emergency Response Project 2 (PCERP 2) (WB Loan . 9220-PH)		4,964,459.30	483,285.94	-	-	5,447,745.24	-	124,688,757.50	-	42,250,257.50
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,964,459.30	483,285.94	-	-	5,447,745.24	-	148,703.30	-	3,489.88
Capital Outlays		-	-	-	-	-	-	124,540,054.20	-	42,246,767.62
World Bank Philippine Multi-Sectoral Nutrition Project		745,057.86	5,864,886.76	-	-	6,609,944.62	-	481,082,344.47	73,963.00	4,749,747.91
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		745,057.86	5,864,886.76	-	-	6,609,944.62	-	481,082,344.47	73,963.00	4,749,747.91
Capital Outlays		-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS				TOTAL DISBURSEMENTS	BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31		UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
								DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
<b>PUBLIC HEALTH MANAGEMENT SUB - PROGRAM</b>										
Public Health Management	310301100001000	18,357,460.82	37,272,833.81	-	-	55,630,294.63	0.00	156,240,085.97	318,071.09	72,275,537.88
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		18,357,460.82	37,272,833.81	-	-	55,630,294.63	0.00	145,411,025.97	318,071.09	72,275,537.88
Capital Outlays		-	-	-	-	-	-	10,829,060.00	-	-
<b>ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM</b>										
Environmental and Occupational Health	310302100001000	-	-	-	-	-	-	1,465,047.94	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,465,047.94	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB - PROGRAM</b>										
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	45,371,321.55	17,588,577.38	-	-	62,959,898.93	-	873,522,284.59	705,590.00	689,153,255.79
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		45,371,321.55	17,588,577.38	-	-	62,959,898.93	-	873,018,224.59	705,590.00	689,153,255.79
Capital Outlays		-	-	-	-	-	-	504,060.00	-	-
<b>Locally-Funded Project(s)</b>										
Procurement of COVID-19 Vaccine Booster Shots		-	-	-	-	-	2,792,970,000.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	2,792,970,000.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB - PROGRAM</b>										
Prevention and Control of Communicable Diseases	310308100001000	34,026,693.94	298,478,129.09	-	-	332,504,823.03	-	5,468,097,272.47	901,871.00	516,182,102.05
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		34,026,693.94	298,478,129.09	-	-	332,504,823.03	-	5,468,097,272.47	901,871.00	516,182,102.05
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>Assistance to Philippine Tuberculosis Society ( PTS )</b>										
Personnel Services	310308100002000	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES SUB - PROGRAM</b>										
Prevention and Control of Non - Communicable Diseases	310309100001000	87,207,113.86	21,861,619.29	-	-	109,068,733.15	-	90,567,764.93	25,646,714.44	55,016,397.46
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		87,207,113.86	21,861,619.29	-	-	109,068,733.15	-	90,567,764.93	25,646,714.44	55,016,397.46
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>										
Epidemiology and Surveillance	310400100001000	5,018,358.71	16,076,192.88	-	-	21,094,551.59	0.00	65,715,784.83	111,878.96	21,281,884.43
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,018,358.71	16,042,068.38	-	-	21,060,427.09	0.00	33,735,632.65	58,328.96	21,170,454.93
Capital Outlays		-	34,124.50	-	-	34,124.50	-	31,980,152.18	53,550.00	111,429.50
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>										
Health Emergency Preparedness and Response	310500100001000	1,593,702.71	3,801,005.92	-	-	5,394,708.63	-	39,658,936.82	53,609.30	8,787,840.07
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,593,702.71	3,801,005.92	-	-	5,394,708.63	-	24,748,827.32	53,609.30	8,787,840.07
Capital Outlays		-	-	-	-	-	-	14,910,109.50	-	-
<b>Quick Response Fund</b>										
Personnel Services	310500100002000	64,070.00	4,708,827.70	-	-	4,772,897.70	-	300,361,985.86	37,631,474.34	22,429,662.14
Maintenance & Other Operating Expenses		64,070.00	2,455,952.43	-	-	2,520,022.43	-	51,582,499.61	-	20,163,498.00
Capital Outlays		-	2,252,875.27	-	-	2,252,875.27	-	248,679,486.25	37,631,474.34	2,266,164.14
<b>OO : Access to curative and rehabilitative health care services improved</b>										
<b>HEALTH FACILITIES OPERATION PROGRAM</b>										
<b>CURATIVE HEALTH CARE SUB - PROGRAM</b>										
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	1,701,747.85	4,549,413.77	-	-	6,251,161.62	0.00	24,454,622.15	466,877.00	11,242,620.96
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,701,747.85	4,549,413.77	-	-	6,251,161.62	0.00	24,454,622.15	466,877.00	11,242,620.96
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of DOH Hospitals in Metro Manila ( MM )	320101100002000	31,907,625.32	33,131,256.40	-	-	65,038,881.72	-	110,231,706.07	577,411.93	222,938,057.88
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		31,907,625.32	28,176,214.26	-	-	60,083,839.58	-	51,626,517.73	577,411.93	80,973,181.74
Capital Outlays		-	4,955,042.14	-	-	4,955,042.14	-	58,605,188.34	-	141,964,876.14
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	69,586,573.73	58,206,429.31	-	-	127,793,003.04	-	122,181,898.04	1,809,013.56	149,349,994.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		69,586,573.73	35,850,326.74	-	-	105,436,900.47	-	115,147,291.00	1,809,013.56	16,195,723.51
Capital Outlays		-	22,356,102.57	-	-	22,356,102.57	-	7,034,607.04	-	133,154,270.49
Operations of National and Sub - National Reference Laboratories	320101100005000	503,007.85	5,086,863.82	-	-	5,589,871.67	-	34,214,593.21	891,819.00	80,833,389.80
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		503,007.85	5,086,863.82	-	-	5,589,871.67	-	25,740,810.71	891,819.00	70,238,434.80
Capital Outlays		-	-	-	-	-	-	8,473,782.50	-	10,594,955.00
<b>REHABILITATIVE HEALTH CARE SUB - PROGRAM</b>										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	4,865,955.53	8,853,399.43	-	-	13,719,354.96	-	9,196,062.69	3,229,487.05	8,961,409.79
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,865,955.53	8,853,399.43	-	-	13,719,354.96	-	9,196,062.69	3,229,487.05	8,961,409.79
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS				BALANCES				
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
								DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
OO : Access to safe and quality health commodities, devices and facilities ensured										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB - PROGRAM										
Regulation of Health Facilities and Services	330101100001000	148,980.23	4,351.73	-	-	153,331.96	-	5,511,648.12	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		148,980.23	4,351.73	-	-	153,331.96	-	1,143,046.12	-	-
Capital Outlays		-	-	-	-	-	-	4,368,602.00	-	-
Regulation of Regional Health Facilities and Services	330101100002000	720,368.09	313,563.10	-	-	1,033,931.19	-	731,902.92	1,909.00	702,528.33
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		720,368.09	313,563.10	-	-	1,033,931.19	-	731,902.92	1,909.00	702,528.33
Capital Outlays		-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB - PROGRAM										
Regulation of Health Establishments and Products										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB - PROGRAM										
Provision of Quarantine Services and International Health										
Personnel Services		-	-	-	-	-	-	560,931.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	560,931.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM										
Health Technology Assessment										
Personnel Services	330104100001000	1,692,383.38	2,429,240.41	-	-	4,121,623.79	-	2,184,434.08	-	-
Maintenance & Other Operating Expenses		1,692,383.38	2,429,240.41	-	-	4,121,623.79	-	2,184,434.08	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
OO : Access to social health protection assured										
SOCIAL HEALTH PROTECTION PROGRAM										
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University										
Personnel Services	340100100001000	1,190,665,701.75	1,077,224,077.57	-	-	2,267,889,779.32	-	567,380,626.24	162,036,134.48	1,083,913,678.54
Maintenance & Other Operating Expenses		1,190,665,701.75	1,077,224,077.57	-	-	2,267,889,779.32	-	567,380,626.24	162,036,134.48	1,083,913,678.54
Capital Outlays		-	-	-	-	-	-	-	-	-
Cancer Assistance Fund	340100100002000	49,144,771.27	80,565,507.10	-	-	129,710,278.37	-	103,036,720.68	32,887,780.91	33,169,481.54
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		49,144,771.27	80,565,507.10	-	-	129,710,278.37	-	103,036,720.68	32,887,780.91	33,169,481.54
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>1,869,729,961.60</b>	<b>2,157,959,217.30</b>			<b>4,027,689,178.90</b>	<b>2,792,970,000.00</b>	<b>14,950,899,969.19</b>	<b>325,910,547.94</b>	<b>4,878,093,973.38</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>1,896,712,886.37</b>	<b>2,279,209,858.43</b>			<b>4,175,922,744.80</b>	<b>2,792,970,000.00</b>	<b>15,540,547,552.31</b>	<b>325,997,973.14</b>	<b>5,028,591,090.21</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,854,967,165.98	2,051,113,829.61	-	-	3,906,080,995.59	2,792,970,000.00	12,654,924,554.89	257,576,123.39	3,399,711,048.20
Capital Outlays		41,745,720.39	228,096,028.82	-	-	269,841,749.21	-	2,885,622,997.42	68,421,849.75	1,628,880,042.01
II. SPECIAL PURPOSE FUND										
CALAMITY FUND										
Personnel Services	1102401	-	-	-	-	-	-	39,594,100.00	-	4,786,700.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	39,594,100.00	-	4,786,700.00
<b>TOTAL SPECIAL PURPOSE FUND</b>								<b>39,594,100.00</b>		<b>4,786,700.00</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	39,594,100.00	-	4,786,700.00
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>1,896,712,886.37</b>	<b>2,279,209,858.43</b>			<b>4,175,922,744.80</b>	<b>2,792,970,000.00</b>	<b>15,580,141,652.31</b>	<b>325,997,973.14</b>	<b>5,033,377,790.21</b>
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,854,967,165.98	2,051,113,829.61	-	-	3,906,080,995.59	2,792,970,000.00	12,654,924,554.89	257,576,123.39	3,399,711,048.20
Capital Outlays		41,745,720.39	228,096,028.82	-	-	269,841,749.21	-	2,925,217,097.42	68,421,849.75	1,633,666,742.01
<b>GRAND TOTAL CURRENT + CONAP</b>										
Personnel Services		25,985,343,740.61	43,594,268,041.07	-	-	69,579,611,781.68	2,836,085,000.00	136,471,465,251.38	5,255,911,539.91	30,431,725,636.50
Maintenance & Other Operating Expenses		14,730,619,481.07	24,095,433,945.28	-	-	38,826,053,426.36	-	38,032,474,871.99	822,400,324.95	1,075,455,184.70
Capital Outlays		11,046,151,900.73	18,486,483,903.23	-	-	29,532,635,803.96	2,836,085,000.00	72,353,992,573.36	3,987,744,380.18	21,047,604,415.57
Capital Outlays		206,572,358.80	1,012,350,192.56	-	-	1,220,922,551.36	-	26,084,997,806.02	845,766,834.78	8,308,666,036.23


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  
CHIEF, BUDGET DIVISION

Approved By:

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