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

FUND CLUSTER: 01 REGULAR AGENCY FUND, 04 SPECIAL ACCO	UNIS/FOREIGN ASSIS	STED	APPR	OPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS	Continuing Appropriate	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED TOTAL	ADJUSTMENTS TOTAL	TRANSFER TO	TRANSFER FROM TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
I. NEW APPROPRIATION (CURRENT)								1							
A. PROGRAMS I. GENERAL ADMINISTRATION AND SUPPORT															
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	004 000 000 75	40/00/7000			
Personnel Services		374,115,000.00	-		374,115,000.00	374,115,000.00		14,541,600.00	14,347,000.00	374,115,000.00	201,923,682.75 71.518.940 41	10 1100 111 0010 1			336,258,441.3 156,210,113.7
Maintenance & Other Operating Expenses Capital Outlays		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				180,048,327 6
Adminstration of Personnel Benefits	100000100002000	11,944,632,000.00		- 3	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			3,762,035,002.6
Personnel Services		11,944,632,000.00		-	11,944,632.000.00	11,944,632,000.00		- 4,930,31 3,960.69	4,930,313,960,69	11,944,632,000.00	245,749,467.05	3,516,285,535.58			3,762,035,002.6
Maintenance & Other Operating Expenses Capital Outlays															
TOTAL GAS		12.630.803.000.00										3.			
II. SUPPORT TO OPERATIONS		12,630,603,000.00			12,630,803,000.00	12,630,803.006.00		4.945,261.760.69	4,945,261,760.69	12,630,803,900.90	447,673,149.80	3,650,620,294 22			4.098,293,444.0
Health Information Technology	200000100001000	58,723,000.00			58,723,000.00	58.723.000.00				58,723,000,00	45 440 000 00	7,000,001,14			
Personnel Services	20000010001000	5,882,000.00	-	-	5,882,000.00	5,882,000 00		28		58,723,000.00	15,419,380.60 5,882,000.00	7,883,921,18	*		23,303,301.73 5,882,000 0
Maintenance & Other Operating Expenses		52,841,000.00	545	-	52,841,000.00	52,841,000.00	1/2			52,841,000.00	9,537,380 60	7,883,921 18		(8)	17 421,301 7
Capital Outlays	-	21	525	-	-	•	-	-						8	2
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		12	698,417,184.79
Personnel Services		1,081,946,000.00		17	1,081,946,000.00	1 081 946,000 00		-		1,081,946,000.00	270,382,597 92	301,130,926.72	18		571,513,524.64
Maintenance & Other Operating Expenses Capital Outlays		223,589,000.00			223,589,000.00	223,589,000 00		- II	*	223,589,000.00	65,882,258 60	61,021 401 55	15		126,903,660 15
Procurement and Supply Chain Management Service	200000100003000	975,000,000.00			975,000,000.00	975,000,000.00	7.00		:	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			075 000 000 00	075 000 000 00	*								
Capital Outlays		975,000,000.00	-	- -	975,000,000.00	975,000,000 00	*	9		975,000,000.00	449,707,261,53	196,770,361,29			646,477,622.82
TOTAL STO		2,339,258,000.00			2,339,258,000.00	2,339,258,000,00				2,339,258.000.00	801.391.498.65	566,806,610.74			1,368,198,109,39
III. OPERATIONS	1											S.G.C.S.C.S.S.	***************************************		11,000,1300,1300,130
OO : Access to promotive and preventive health care services															
improved HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	 														
International Health Policy Development and Cooperation	310100100001000	41,067,000.00		-	41,067,000.00	41,067,000.00	12	- 1		41,067,000.00	9.648.972.20	10,985,157,16			20,634,129.36
Personnel Services Maintenance & Other Operating Expenses	-	24,101,000.00 16,966,000.00	-	•	24,101,000.00 16.966,000.00	24,101,000.00 16,966,000.00		-		24,101,000.00	6,001,205 21	8,181,456 05		3	14,182,661 26
Capital Outlays		10,900,000.00	-	-	10,300,000.00	10,900,000.00				16,966,000.00	3,647,766,99	2,803,701 11	4	2	6,451,468.10
Health Sector Policy and Plan Development	310100100002000	41,362,000.00	527	-	41,362,000.00	41,362,000.00									
Personnel Services	310100100002000	28,676,000.00			28,676,000.00	28,676,000.00			•	41,362,000.00 28,676,000.00	14,935,022.61 12,235,207.18	19,108,503.11 15.696.069.44	-		34,043,525.72 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		-	-		·		*	= = = = = = = = = = = = = = = = = = = =	*	-				3	
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	4		21,380,390.07
Personnel Services Maintenance & Other Operating Expenses	-	60,408,000.00 95,283,000.00	- 49,180,000.00	•	60,408,000.00 46,103,000.00	60,408,000 00 46,103,000 00		2,536,000.00	0.500.000.00	60,408,000.00		8,085,898 48			8,085,898 48
Capital Outlays		-	- 43,100,000.00	(*)	40,100,000.00	40,103,000.60	- A	2,530,000.00	2,536,000.00	46,103,000.00	8,121,702.39	5 172,789 20		*	13,294,491.59
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB - PROGRAM 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	25 222 422 42	00.000.000.00			
Personnel Services		39,418,000.00	i i	7a1	39.418,000.00	39,418,000.00		30,313,002.00	30,313,002.00	39.418.000.00	25,300,198.16 10.928.221.91	32,293,038.03 14,297,195,11		*	57,593,236.19 25,225,417 02
Maintenance & Other Operating Expenses Capital Outlays	-	125,976,000.00	54 52	545	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
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	0.574.000.000.00	- 1	*		
Personnel Services				727	-			-	24,100,031,713.20	20,011,390,000.00	2,574,998,620.08	4,864,029,895.86	- :	-	7,439,028,515.94
Maintenance & Other Operating Expenses Capital Outlays		73,583,000.00 26,737,815,000.00		2	73,583,000.00 26,737,815,000.00	73,583,000 00 26,737,815,000 00		43,161,7 15.20 24,136,930,0 00.00	43,161,715.20 24,136,930,000.00	73,583,000.00 26,737,815,000.00	13,640,017.92 2.561,358,602.16	11,487,151.47 4.852,542,744.39			25,127,169 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		2 200 200 00	0.000.000.00						
Personnel Services	01020110000000	11,318,000.00			11,318,000.00	11.318,000.00		2,200,000.00	2,200,000.00	781,910,000.00 11,318,000.00	168,342,695.16 5.893.433.20	136,025,151.66 5 424.566.80			304,367,846.82 11,318,000 00
Maintenance & Other Operating Expenses Capital Outlays		600,592,000.00 170,000,000.00		3	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	7		293,049,846 82
			-	-	170,000,000.00	170,000,000.00				170,000,000.00	3.1			-	
Pharmaceutical Management Personnel Services	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	7 - 1		37,143,245.53
Maintenance & Other Operating Expenses		137,981,000.00	-	-	137,981,000.00	137,981,000 00	i i	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		-		-	-			-					189		5.9:
HEALTH HUMAN RESOURCE SUB - PROGRAM Human Resources for Health (HRH) and Institutional Capacity															
Management	310202100002000	182,310,000.00			182,310,000.00	182,310,000.00	2.	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 Maintenance & Other Operating Expenses		43,046,000.00 139,264,000.00	-	- 12	43,046,000.00 139,264,000.00	43,046,000 00 139,264,000 00		12,106,825.00	42 400 005 00	43,046,000.00	7,352,212 79	9 439 862 77	25		16,792,075.56
Capital Outlays		100,204,000.00	-		100,204,000.00	100,204,000.00		12,100,625.00	12,106,825 00	139,264,000.00	17,278,406.40	18,781,092,17	4	<u> </u>	36,059,498 57
National Health Workforce Support System (NHWSS)	310202100003000	16,947,485,000.00	2	(i	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	2	i i	7,181,664,799.88
Maintenance & Other Operating Expenses		631,492,000.00			631,492,000.00	631,492,000 00		273,561,4 06.25	273,561,406.25	631,492,000.00	132,896,612.30	89,782,877.61		- 76	222,679,489 91

			APPRO	PRIATION		ALLOTMENT RECEIVED	AD Blowsenum	ALLOTMENTS	TO 1				TOTAL OBLIGATIONS		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	TOTAL	ADJUSTMENTS TOTAL	TRANSFER TO	TRANSFER FROM TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
Capital Outlays		-		-	-			-				4			
HEALTH PROMOTION SUB - PROGRAM															
Health Promotion Personnel Services	310203100001000	1,993,469,000.00 24,505,000.00	- 41,000,000.00	-	1,952,469,000.00 24.505.000.00	1,952,469,000.00 24,505,000.00		289,110,024.33	289,110,024.33	1,952,469,000.00 24,505,000.00	310,963,114.88 4.520.467.02				636,089,737.2 10.194,818.8
Maintenance & Other Operating Expenses Capital Outlays		1,968,964,000.00	- 41,000,000.00		1,927,964,000.00	1,927,964,000.00	į.	289,110,024.33	289,110,024 33	1,927,964,000.00	306,442,647.86			1	625,894,918 4
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	547	-	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			14,061,348,418.6
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		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	*		14,061,348,418.6
		•							*		3				
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			1,975,875,032.8
Personnel Services Maintenance & Other Operating Expenses		658,653,000.00 4.184,442,000.00	- 104.550,000.00		658,653,000.00 4.079.892.000.00	658,653,000 00 4,079,892,000 00		- 894,427,071.46	894,427,071 46	658,653,000.00 4,079,892,000.00	213,276,378 30 813,609,789 60	195,441,955 24 753,546,909 66	1	741	408,718,333.54
Capital Outlays		-	(85	-	-			-	0.01,127,077110	4,073,032,000.00	010,000,700 00	755,540,909.00			1,567 156,699 26
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAMENT OF THE PROGRAMENT OF T	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	40 400 470 00			40.004 574.00
Personnel Services Maintenance & Other Operating Expenses		86.097,000.00	(a)		86.097.000.00	86.097,000.00		76,097,268.00				10,199,176.00	† ·	:	10,961,551.00
Capital Outlays		00,097,000.00	382	-	- 00,097,000.00	00,007,000,00	7	76,097,258.00	76,097 268 00	86,097,000.00	762,375 00	10,199,176 00	6		10,961 551 00
FAMILY HEALTH SUB - PROGRAM Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	7,424,206,000.00	750	5	7.424.206.000.00	7.424,206,000,00				7.101.000.000.00					
Personnel Services	310304100002000						15.	-	*	7,424,206,000.00	585,624,711.29	970,859,127.16		(A)	1,556,483,838.45
Maintenance & Other Operating Expenses Capital Outlays		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		41	1,556,483,838 45
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		11	873.014.000.00	873.014.000 00	341			873,014,000,00					
Capital Outlays		-	-	-	0.010.1100000	4		-		073,014,000.00	2 E				
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUE - PROGRAM															
Prevention and Control of Communicable Diseases	310308100001000	5,792,939,000.00		ē:	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) Personnel Services	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
Maintenance & Other Operating Expenses Capital Outlays		14,559,000.00			14,559,000.00	14,559 000.00			8	14,559,000.00	(6)	14.559,000.00		4	14,559,000 00
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			024 400 405 00
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	=======================================				12	921,160,195.96
Capital Outlays		2,021,000,000.00		(*)	2,021,000,000.00	2,321,000,000 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
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM Epidemiology and Surveillance	248400400004000	4 004 045 000 00	- 70.000.000.00		101101500000	4 04 / 045 000 00									
Personnel Services	310400100001000	1,084,315,000.00 16,084,000.00	-		1,014,315,000.00 16,084,000.00	1,014,315,000.00 16,084,000 00		- 480,501,035.20	480,501,035.20	1,014,315,000.00 16,084,000.00	63,625,408.36 7,436,589 57	155,990,811.59 7,898,779 54			219,616,219.95 15,335,369 11
Maintenance & Other Operating Expenses Capital Outlays		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
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response Personnel Services	310500100001000	252,341,000.00 9,117,000.00	· ·	74.0	252,341,000.00 9,117,000.00	252,341,000.00 9,117,000.00	a .	20,700,000.00	20,700,000.00	252,341,000.00 9,117,000.00	86,252,620.53 5,942 400.81	69,586,226.20 2,933,196.51			155,838,846.73 8,875,597 32
Maintenance & Other Operating Expenses Capital Outlays		213,677,000.00 29,547,000.00	2	20 20 20 20 20 20 20 20 20 20 20 20 20 2	213,677,000.00 29,547,000.00	213,677,000 00 29,547,000 00		20,700,000.00	20,700,000.00	213,677,000.00 29,547,000.00	80,310,219 72	58,364,719 73 8,288,309 96			138,674,939 45
Quick Response Fund	310500100002000	500,000,000,00	- 4		500,000,000.00	500,000,000.00				500,000,000.00					8,288,309 96
Personnel Services	01000010000		-	-					**************************************		4,060,582.90	-	*		4,060,582.90
Maintenance & Other Operating Expenses Capital Outlays		200,000,000.00 300,000,000.00		•	200,000,000.00 300,000,000.00	200,000,000 00 300,000,000.00	- 11 × 1	-	P. No.	200,000,000.00 300,000,000.00	4,060,582.90	3	λ. F	V	4,060,582.90
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 Personnel Services	320101100001000	717,308,000.00 8,821,000.00			717,308,000.00 8,821,000.00	717,308,000.00 8.821,000.00	* .	61,894,700.00	61,894,700.00	717,308,000.00 8,821,000.00	345,158,932.73 872,903 53	99,879,577.64			445,038,510.37
Maintenance & Other Operating Expenses Capital Outlays		708,487,000.00	-	-	708,487,000.00	708,487,000.00	V .	61,894,700.00	61,894,700.00	708 487,000.00	872,903 53 344,286,029 20	1,159,019,13 98,720,558,51		*	2,031,922.66 443,006,587 71
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	17,060.847,000.00			17.050,847.000.00	17,060,847,000.00		-		47.000.047.000.00	4 110 201 201	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	P	•	
Personnel Services	320101100002000	10,879,587,000.00	8		10,879,587,000.00	10,879,587,000 00			3	17,060,847,000.00 10,879,587,000.00	4,442,564,799.26 2,778,653,025.52	4,771,100,373.65 3,418.578,076.62		*	9,213,665,172.91 6,197,231,102 14
Maintenance & Other Operating Expenses Capital Outlays		5,863,560,000.00 317,700,000.00			5,863,560,000.00 317,700,000.00	5,863,560,000 00 317,700,000 00		-	3	5,863,560,000.00 317,700,000.00	1,663,911,773.74	1,352,522,297.03	2		3,016,434,070 77
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			5	48,448,933,000.00	12,838,356,121.81	14,574,986,709.89	741		27,413,342,831.70
Personnel Services Maintenance & Other Operating Expenses	-	31,115,352,000.00 13,593,933,000.00			31,115,352,000.00 13,593,933,000.00	31.115,352,000 00 13.593.933.000 00		-	5	31,115,352,000.00 13,593,933,000.00	8,188,341,139 38 4,284,094,786 36	10,574,533,440 20 3,400,885,067 03	- 3		18,762,874,579 58 7,684,979,853 39

Resource of the San Sept State			APPRO	PRIATION		ALLOTMENT RECEIVED	ADJUSTMENTS	ALLOTMENTS	TRANSFER FROM				TOTAL OBLIGATIONS		
PROGRAMIACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	TOTAL	TOTAL	TRANSFER TO	TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
Capital Outlays		3,739,648,000.00			3,739,648,000.00	3,739,648,000 00			10	3,739,648,000.00	365,920,196.07	599,568,202 66		£1	965,488,398
Operations of National and Sub - National Reference Laboratories	320101100005000	905,820,000.00	10	¥	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			262,953,493.4
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		765,035,000.00 140,785,000.00	*		765,035,000.00 140,785,000.00	765,035,000 00 140,785,000 00		76,188,198.00	76,188,198.00	765,035,000.00 140,785,000.00	189,573,882 10	73,379,611 30	8	2 1 2	262,953,493.40
REHABILITATIVE HEALTH CARE SUB - PROGRAM Operation of Dangerous Drug Abuse Treatment and Rehabilitation					75.55.5										
Centers Personnel Services Maintenance & Other Operating Expenses	320102100001000	1,481,776,000.00 824,172,000.00 657,604,000.00		#\ #:	1,481,776,000.00 824,172,000.00 657,604,000.00	1,481,776,000.00 824,172,000.00 657,604,000.00	· · ·	- 63,000,000.00 - 63,000,000.00	63,000,000.00 63,000,000.00	1,481,776,000.00 824,172,000.00 657,604,000.00	383,183,719.39 223,497.104.11 159.686,615.28	438,327,404.57 294,075,506 85 144,251,897 72		6	821,511,123.96 517,572,610.96 303,938,513.00
Capital Outlays OO : Access to safe and quality health commodities, devices and		-	201	į.	-							+			550,000,010
facilities ensured HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB															
Regulation of Health Facilities and Services Personnel Services	330101100001000	80,617,000.00 47,573,000.00	•	-	80,617,000.00 47,573,000.00	80,617,000.00 47 573,000 00		1,122,316.00	1,122,316.00	80,617,000.00 47.573.000.00	18,651,423.90 13,128,180,94	23,294,857.78		*	41,946,281.68
Maintenance & Other Operating Expenses Capital Outlays		33,044,000.00	(2)	#3 #3	33,044,000.00	33,044,000 00	(4) (4)	1,122,316.00	1,122,316 00	33,044,000.00	5,523,242 96	16,710,566 13 6,584 291.65		150 150 150	29,838,747 07 12,107,534 61
Regulation of Regional Health Facilities and Services	330101100002000	274,718,000.00	580	Æ	274,718,000.00	274,718,000.00			- 2	274,718,000.00	82,873,954.63	71,202,670.22			154,076,624.85
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		201,137,000.00 73,581,000.00	•	-	201,137,000.00 73,581,000.00	201,137,000 00 73,581 000 00	181 181 281			201,137,000.00 73,581,000.00	51,393,062 35 31,480,892 28	56,069,966.84 15,132,703 38	2. 4.	**************************************	107,463,029,19 46,613,595,66
CONSUMER HEALTH AND WELFARE SUB - PROGRAM Regulation of Health Establishments and Products Personnel Services		431,339,000.00 431,339,000.00	-		431,339,000.00 431,339,000.00	431,339,000.00 431.339,000 00				431,339,000.00	129,549,460.44	162,583,860.32	(40)	91	292,133,320.76
Maintenance & Other Operating Expenses Capital Outlays		431,339,000.00			431,339,000.00	431,335,000.00			÷	431,339,000.00	129,549,460 44	162,583,860.32	(a)		292,133,320.76
										-					*
ROUTINE QUARANTINE SERVICES SUB - PROGRAM Provision of Quarantine Services and International Health Personnel Services		283,271,000.00 183,271,000.00		-	283,271,000.00 183,271,000.00	283,271,000.00 183,271,000.00				283,271,000.00	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		· ·		183,271,000.00 - 100,000,000.00	58,676,752 28	54,148.651.48			112,825,403 76
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM Health Technology Assessment	330104100001000	37,547,000.00	- 37,547,000.00							100,000,000.00					
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		37,547,000.00	- 37,547,000.00	-			2 2	-			2			# H	
OO : Access to social health protection assured SOCIAL HEALTH PROTECTION PROGRAM															
Cancer Assistance Fund Personnel Services	340100100002000	500,000,000.00			500,000,000.00	500,000,000.00				500,000,000.00	•	78			
Maintenance & Other Operating Expenses Capital Outlays		500,000,000.00	3	•	500,000,000.00	500,000,000 00		*		500,000,000.00	32				- 2
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP) Personnel Services	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
Maintenance & Other Operating Expenses Capital Outlays		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
Locally-Funded Project(s) Hiring of Immunization Vaccinators	340100200003000	300,000,000.00		190	300,000,000.00	300,000,000.00	1 A	- 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 Capital Outlays		300,000,000.00	-	349	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
TOTAL OPERATIONS TOTAL NEW APPROPRIATIONS		194,164.935,000.00 209,134,996,000.00	- 302,277,000.00 - 302,277,000.00		193,862,658,000.00 208,832,719,000.00	193,862,658,000.00 208,832,719,000.00	+	- 69,942,186.842.26 - 74.887,448,602.95	69.942.186,842.26 74,887,448.602.95	193,862,658,000.00 208,832,719,000.00	38,977,184,521,43 40,226,169,169,88	48,454,188,568.25 52,681,615,473,21			87,441,293,089.68 92,907,784,643.09
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		74,329,146,000.00 103,270,355,000.00 31,535,495,000.00	- 302,277,000.00		74,329.146,000.00 102,968.078.000.00 31,535,495.000.00	74,329.146,000.00 102,968,078,000.00 31,535,495,000.00		- 12,858,509,449,65 - 37,892,009,153,30 - 24,136,930,000,00	12,858.509,449.65 37,892,009,153.30 24,136,930,000.00	74,329,146,000.00 102,968,078,000.00	15,416,387,751.32 21,882,592,620.34	22,829,547,853.46 24,391,668,362.74	* v	6	38.245,935,604.78 46,274.170,983.07
II. AUTOMATIC APPROPRIATIONS			2					24,130,530,000.00	24,130,330,000.00	31,535,495,000.00	2,927,278,798.23	5,460,399,257.01	*	8	8,387,678,055.24
Retirement and Life Insurance Premium Personnel Services	1104102	4,055,323,000.00 4,055,323,000.00			4,055,323,000.00 4,055,323,000.00	4,055,323,000.00 4 055,323,000 00	:	- 13,514,516.00 - 13,514,516.00	13,514,516.00 13,514,516.00	4,055,323,000.00 4,055,323,000.00	1,035,023,797.59 1,035,023,797.59	1,073,593,788.39 1,073,593,788.39			2,108,617,585.99 2,108,617,585.99
Maintenance & Other Operating Expenses Capital Outlays		-	-	-	- [E .	-	2 16	•	2				2,100,017,000.00
Custom and Duties and Taxes	1104105	-	•		- 1				- 740						
Personnel Services Maintenance & Other Operating Expenses		•		34	-	•		- (2)	9						
Capital Outlays		-	-	74		*	•	- 20				5		-	191
Franchise Tax Personnel Services		29,420,000.00	•	- 4	29,420,000.00				1					*	34
Maintenance & Other Operating Expenses Capital Outlays		29,420,000.00	-		29,420,000.00					3		9			
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	(*) (9)	(d)	517,032,000.00	52,847,633 08	87,106,199 16	Va(139,953,832.24
Capital Outlays		•			* 1	-	*	9.1	8	•	*	X I		16	
Provision of Quarantine Services and International Health		223,088,000.00	- 1	•	223,088,000.00	•	209,393,000.00	3	¥	209,393,000.00	67,923,572.97	85,976,711.20			153,900,284.17

	17-2-2	No.	APPRI	OPRIATION		ALL OTHER PROPERTY.	18 V 200	ALLOTMENTS				N DENK	TOTAL OBLIGATIONS		
PROGRAMIACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED TOTAL	ADJUSTMENTS TOTAL	TRANSFER TO	TRANSFER FROM TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 38	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		223,088,000.00	:	*:	223,088,000.00	F .	209,393,000 00	· · · · · · · · · · · · · · · · · · ·	3	209,393,000.00	67,923,572 97	85,976,711 20			153,900,284 1
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				16,761,282.1
Personnel Services Maintenance & Other Operating Expenses		-	-	2,450,451.00	2,450,451.00	E	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
TOTAL AUTOMATIC APPROPRIATIONS Personnel Services		4,824,863,000.00 4,055,323,000.00		30,161,241.00	4,855,024,241.00 4,055,323,000.90	4,055,323,000.00 4,055,323,000.00	756,586,241.00	30,275,798.16 13,514,516.00	30,275,798.16 13,514,516.00	4,811,909,241.00 4,055,323,000,00		1,246,676,698,75	E	, le	2,419,232,984.50 2,108,617,585.99
Maintenance & Other Operating Expenses Capital Outlays		769,540,000.00	- 4	2,450,451.00 27,710,790.00	771,990,451.00 27,710,790.00		728,875,451.00 27,710,790.00	1,914,256.00 15,747,026,16	1,014,256.00 15,747,026.16	728,875,451.00 27,710,790.00	121,785.462.95	173.082.910.36	*	4	294.868,372.4° 15,747,026.16
III. SPECIAL PURPOSE FUND Pension and Graduity Fund	1101407	<u> </u>		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 Maintenance & Other Operating Expenses Capital Outlays		-	15 16 18	370,755,358.00	370,755,358.00 - -	(#)	370,755,358 00	18 18	# # #	370,755,358.00		321,470,379 71			368,288,290,54
Miscellaneous Personnel Benefits Fund	1101406	785		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 Maintenance & Other Operating Expenses Capital Outlays		0.60	- ·	1,159,450.00 1,260,000.00	1,159,450.00 1,260,000.00	4	1,159,450,00 - 1,260,000.00 -	1,159,449.46 490,000.00	1,159,449 46 490,000 00	1,159,450.00 1,260,000.00		1,067,454 70 1,260,000.00	F	(c)	1,067,454 70 1,260,000 00
TOTAL SPECIAL PURPOSE FUND		10	A	373,174,808.00	373,174,808.00		373,174,808.00	1,649,449.46	1,649,449.46	373,174,808.00	46.817,919.83	323,797,834.41	100		370,615,745.24
Personnel Services Maintenance & Other Operating Expenses Capital Outlays				371,914,808.00 1,260.000.00	371,914,808.00 1,260,000.00		371,914,808.00 - 1,260,000.00 -	1,159,449.46 490,000.00	1,159,449.46 490,000.00	371,914,808.00 1,260,000.00	46,817,910.83	322,537,834.41 1.260,000.00			369,355,745.24 1,260,000.00
IV. UNPROGRAMMED APPROPRIATIONS 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		0.000 450 00			0.000.400.70
Personnel Services Maintenance & Other Operating Expenses		(4)		2,526,871,000.00	2,526,871,000.00		2,526,871,000.00	-		2		2,336,160.00			2,336,160.00
Capital Outlays			7	2,020,071,000.00	2,020,071,000.00		2,320,071,000 00	-	*	2,526,871,000.00		2,336,160 00	-		2,336,160 00
UA - Philippines COVID-19 Emergency Response Project 2 [PCERP2 2] (WB Loan No. 9220-PH) Personnel Services				54,600,000.00	54,600,000.00	24	54,600,000.00	2	1	54,600,000.00	19,785,080.79	1,129,607.84			20,914,688.63
Maintenance & Other Operating Expenses Capital Outlays				54,600,000.00	54,600,000.00	74	54,600,000,00			54,600,000.00	19,785,080 79	1,129,607 84	-	32	20,914,688,63
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 Capital Outlays				24,000,000.00	24,000,000.00		24,000,000 00	=	+ +	24,000,000.00	10,263,086 40	803.142.01	3		11,066,228 41
TOTAL UNPROGRAMMED APPROPRIATIONS				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
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		(9)		2,605,471,000.00	2,605,471,000.00		2.695,471,000.00	÷	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,605,471,000.00	30,048,167.19	4,268,909.85		*	34,317,077.04
TOTAL CURRENT YEAR APPROPRIATIONS Personnel Services		213,959,859,000.00 78,384,469,000.00	- 302,277,000.00	3,008,807,049.00 371,914,808.00	216.666,389.049.00 78.756.383.808.00	212,888,042,000.00	3,735,232,049.00 -	74,919,373,850.57	74,919,373,850.57	216,623,274,049.00	41,475,591,533.71	54,256,358,916.22		•	95,731,950,449.93
Maintenance & Other Operating Expenses Capital Outlays		104,039,895,000.00 31,535,495,000.00	- 302,277,000.00	2,609,181,451.00 27,710,790.00	78,756,383,808.00 106,346,799,451.00 31,563,205,790.00	78,384,469,000.00 102,968,078,000.00 31,535,495,000.00	371,914,808.00 - 3,335,606,451.00 - 27,710,790.00 -	12,873,183,415.11 37,893,513,409.30 24,152,677,026.16	12.873.183.415.11 37.893.513.409.30 24.152.677.026.16	78,756,383,808.00 186,303,684,451.00 31,563,205,790.00	16,498,229,459.74 22,034,336,249.58 2,943,025,824.39	24,225,679,476,27 24,570,280,182,95 5,460,399,257.01	:	**************************************	40,723,908,936.01 46,604,616,432.53 8,403,425,081.40
I. CONTINUING APPROPRIATIONS															
A. PROGRAMS I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision Personnel Services	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	* 3		34,655,567.34
Maintenance & Other Operating Expenses Capital Outlays		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
Adminsitration of Personnel Benefits Personnel Services	100000100002000	-		-			*		(4)	•	3	÷	¥ .	¥.	(4)
Maintenance & Other Operating Expenses Capital Outlays		-	*	17	•		*		4.	- 2	2		7		
TOTAL, GAS		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	Hardy Style Co.		34 855, 567,34
II. SUPPORT TO OPERATIONS Health Information Technology	200000100001000	145,124,962.39		2,847,736.36	147,972,698.75	145,124,962.39	2,847,736.36	72		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	E .		7,823,367.28
Capital Outlays	(86000012000000	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 Personnel Services	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	(ec	- R	5,762,508.15
Maintenance & Other Operating Expenses Capital Outlays		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	(#)	No.	5,762,508 15
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	(4)	12	171,012,222.59
Personnel Services Maintenance & Other Operating Expenses Control Outlean		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	(Q)		171,012,222 59
Capital Outlays		274,017,556.63	-	404 PRF 744 RV	274,017,556.63	274,017,556 63	*		-	274,017,556.63	A .	•			
TOTAL, STO		449.288.932.79	8.7	380,626,713.87	829.915,646.16	449,288,932.29	380,626.713.87	111,346,530,40	111,346,530.40	829,915,646.16	209,774,068:94	54,788,471.65		Mr = 20 = 20 = 20 = 20 = 20 = 20 = 20 = 2	264,562,540.59

9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			APPRO	OPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS		
PROGRAMIACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED TOTAL	ADJUSTMENTS TOTAL	TRANSFER TO	TRANSFER FROM TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
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	3,867,245.55		30,308.93	3,897,554.48	3.867.245.55	30.308.93			2 207 551 10	470.000.07				
Personnel Services	310100100001000	8	+					± ±		3,897,554.48	176,363.97	25,945.00			202,308.9
Maintenance & Other Operating Expenses Capital Outlays		3,867,245.55	*	30,308.93	3,897,554.48	3,867,245.55	30,308 93	-	Y 2	3,897,554.48	176,363.97	25,945.00			202,308 9
Health Sector Policy and Plan Development	310100100002000	293.069.33			293,069.33	293,069.33				000 000 00					
Personnel Services	310100100002000		1		- 4					293,069.33	97,510.34	- 681 (#)			97,510.3
Maintenance & Other Operating Expenses Capital Outlays		293,069.33	. 2	-	293,069.33	293,069 33		•		293,069.33	97,510.34			-	97,510.3
Health Sector Research Development	310100100003000	18,256,378.32		0.50	18,256,378.82	18,256,378,32	0.50	E 200 and an	F 200 000 00	10.050.070.00			-		
Personnel Services	31010010003000		- :				0.50	5,200,000.00	5,200,000.00	18,256,378.82	1,422,361.60	973,157.07	74	9	2,395,518.6
Maintenance & Other Operating Expenses Capital Outlays		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 6
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB - PROGRAM	040004400004000	04.077.040.70		100 700 04	04.570.000.04	0107701070									
Health Facility Policy and Plan Development Personnel Services	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	*		14,003,020.3
Maintenance & Other Operating Expenses Capital Outlays		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 3
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	44 000 000 00	44 000 000 00	2 550 270 (20 20			3		
Personnel Services	310201100002000		-					11,000,000.00	11,000,000.00	3,552,079,437.87	913,902,226.02	581,052,467.19			1,494,954,693.2
Maintenance & Other Operating Expenses Capital Outlays		8,140,279.70 3,469,711,448.64		606.00 74,227,103.53	8,140,885.70 3,543,938,552.17	8,140,279 70 3,469,711 448 64	606 00 - 74,227,103 53 -	1,000,000.00	1,000,000 00 10,000,000 00	8,140,885.70 3,543,938,552.17	4.595,889.62 909,306,336.40	801,236,90 580,251,230,29		¥.	5,397 126.55 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								
Personnel Services	31020110003000	*	-		-		*	-		23,652,558.35	5,812,248.08	5,714,315.75			11,526,563.83
Maintenance & Other Operating Expenses Capital Outlays		23,686,650.92		- 34,092.57	23,652,558.35	23,686,650 92	34,092 57	-	1 (a)	23,652,558.35	5,812,248 08	5,714,315 75			11,526,563 83
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		30.354.532.38	-	9	30,354,532.38	30.354.532 38									180
Maintenance & Other Operating Expenses Capital Outlays		30,334,332.30	-	-	30,334,332.30	30,334,332 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
HEALTH HUMAN RESOURCE SUB - PROGRAM															
National Health Workforce Support System (NHWSS) Personnel Services	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	*	40	45,637,979.49
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	9	*	45,637,979 49
Capital Outlays		2.0	-	- 1	•		*	-	*		4				
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 -			-				150	
Capital Outlays		51,050,002.47	0.00	157,300,99	31.092,391.40	51,555,602.47	157,386 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
HEALTH PROMOTION SUB - PROGRAM															
Health Promotion Personnel Services	310203100001000	77,421,611.92	343	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
Maintenance & Other Operating Expenses		77,421,611.92	(A)	100,565.17	77,522,177.09	77,421,611 92	100,565.17	3		77,522,177.09	18 717,500 04	18,495,537.80		181	37,213,037 84
Capital Outlays		-	-	-	-	.*			-				-	1 30	
PUBLIC HEALTH PROGRAM Locally-Funded Project(s)															
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 -	200 700 427 00	000 700 401 00						
Personnel Services	310300200003000		_ &.					220,708,437.00	220,708,437.00	338,867,848.61	135,217,898.75	81,020,099.51	- (#C		216,237,998.26
Maintenance & Other Operating Expenses Capital Outlays		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
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	422 244 254 24			
Personnel Services		-	-							*	160	422,314,354.24			749,816,986.24
Maintenance & Other Operating Expenses Capital Outlays		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		2	749,816,986 24
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		115,910,384.54	-		*				-	E		20 202 300			
Maintenance & Other Operating Expenses Capital Outlays		113,910,384.54	-	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
Foreign-Assisted Project(s)															
Health System Enhancement to Address and Limit (HEAL) COVID- Personnel Services		13,909,918.23		287.54	13,910,205.77	13,909,918.23	287.54		7	13,910,205.77	13,380,114.52	178,800.00			13,558,914.52
Maintenance & Other Operating Expenses Capital Outlays		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
			•					-		-	19				
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		-	E	(4)				1	
Capital Outlays		166,786,821.82			166,786,821.82	166,786,821 82		+	16.	5,599,938.42 166,786,821.82	5,315,261.12	135,974 00 42,246,767 62	-	2 2	5,451,235 12 42,246,767 62
World Bank Philippine Multi-Sectoral Nutrition Project		492,516,000.00		546	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		7/102	492,516,000.00	492,516,000 00		13,390,352 00		Q1				,	
Capital Outlays	T	492,510,000.00		100	492,310,000.00	492,510,000 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

			APPRO	PRIATION		ALLOTMENT RECEIVED	ADJUSTMENTS	ALLOTMENTS	TRANSFER FROM				TOTAL OBLIGATIONS		
PROGRAMIACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	TOTAL	TOTAL	TRANSFER TO	TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM Public Health Management	310301100001000	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			128,223,903.6
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		282,201,591.06 504,060.00	-	8,566,661.49 10,325,000.00	273,634,929.57 10,829,060.00	282,201,591,06 - 504,060,00	8,566,661,49 - 10,325,000,00	19,964,711.53	19,964,711.53	273,634,929.57 10.829.060.00	68,331,295 39	59,892,608 21	-	- V	128,223,903 6
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM Environmental and Occupational Health	310302100001000	1.465,047.94			1,465,047.94	1,465,047.94		141		1,465,047,94					
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		1,465,047.94		-	1,465,047.94	1,465,047 94	3		,	1,465,047.94		*	*		
FAMILY HEALTH SUB - PROGRAM 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	*		752.818.744.7
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		817,667,997.46 504,060.00	-	808,168,971.85	1,625,836,969.31 504,060.00	817.667,997.46 504,060.00	808,168,971.85 -	2,000,000.00	2,000,000.00	1,625,836,969.31 504,060.00	717,094,308.25	35,724,436.47		2	752,818,744.7
Locally-Funded Project(s) Procurement of COVID-19 Vaccine Booster Shots		2,792,970,000.00		40	2,792,970,000.00										
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		2,792,970,000.00	-	-	2,792,970,000.00	÷.11	12 12 12 12 12 12 12 12 12 12 12 12 12 1	-		-	*	*	E		
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB - PROGRAM															
Prevention and Control of Communicable Diseases Personnel Services Maintenance & Other Operating Expenses	310308100001000	6,298,514,906.43 - 6,298,514,906.43	-	19,171,162.12 - 19,171,162.12	6,317,686,068.55 6,317,686,068.55	6,298,514,906.43 6,298,514,906.43	19,171,162.12 - - 19,171,162.12 -	9,004,494.07 - 9,004,494.07	9,004,494.07 - 9,004,494.07	6,317,686,068.55 - 6,317,686,068.55	446,733,712.98 446,733,712.98	402,855,083.10 402,855,083.10		54 - 44 - 53	849,588,796.00 - 849,588,796.00
Capital Outlays Assistance to Philippine Tuberculosis Society (PTS)	310308100002000			-	392	3	3	3	÷	±		402,003,000.70	3	4	2.5,200) 0000
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		-	19 19 24	-	*	19 19 19 19 19 19 19 19 19 19 19 19 19 1		4	÷	-			3		
PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES SUB - PROGRAM															
Prevention and Control of Non - Communicable Diseases Personnel Services Maintenance & Other Operating Expenses	310309100001000	270,182,118.58 - 270,182,118.58	3E (2	10,117,491.40 - 10,117,491.40	280,299,609.98 280,299,609.98	270,182,118.58 270,182,118.58	10,117,491.40	· ·		280,299,609.98 - 280,299,609.98	131,287,048.22 131,287,048.22	58,444,796.83 - 58,444,796.83			189,731,845.05 - 189,731,845.05
Capital Outlays EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		•				*	7	-			22.	•:	¥ 1		
Epidemiology and Surveillance Personnel Services Maintenance & Other Operating Expenses	310400100001000	107,881,218.06 - 75,939,571.06	**************************************	85,272.57	108,204,099.81 - 76,024,843.63	107,881,218.06 75,939,571.06	322,881.75 - - 85,272 57 -	21,169,603.00 21,169,603.00	21,169,603.00 21,169,603.00	108,204,099.81 76,024,843.63	18,682,725.51 18,485,521.51	23,805,589,47 23,803,689,47			42,488,314.98 - 42,289,210 98
Capital Outlays HEALTH EMERGENCY MANAGEMENT PROGRAM Health Emergency Preparedness and Response	310500100001000	31,941,647.00 51,927,602.93		237,609.18 1,967,491.89	32,179,256.18 53,895,094.82	31,941,647 00 51,927,602.93	237,609 18		+	32,179,256.18	197,204.00	1,900.00		8	199,164 00
Personnel Services Maintenance & Other Operating Expenses Capital Outlays	310300100001000	37,017,493.43 14,910,109.50	9: 9:	1,967,491.89	38,984,985.32 14,910,109.50	37,017 493 43 14,910,109 50	1,967,491.89 -	17,000,000.00	17,000,000.00 - 17,000,000.00	53,895,094.82 - 38,984,985.32	8,037,067.03 - 8,037,067.03	6,199,090.97 6,199,090.97		V 	14,236,158.00 - 14,236,158.00
Quick Response Fund Personnel Services	310500100002000	365,196,020.04	*		365,196,020.04	365,196,020.04		67,298,844.14	67,298,844.14	14,910,109.50 365,196,020.04	5,615,874.60	59,218,159.58			64,834,034.18
Maintenance & Other Operating Expenses Capital Outlays		74,366,020.04 290,830,000.00		-	74,366,020.04 290,830,000.00	74,366,020,04 290,830,000,00	- 4	34,298,844.14 33,000,000.00	34,298,844 14 33,000,000 00	74,366,020.04 290,830,000.00	64,970 00 5,550,904 60	22,618,550 43 36,599,609 15		8	22,683,520 43 42,150,513 75
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	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 Capital Outlays		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
Operations of DOH Hospitals in Metro Manila (MM) Personnel Services	320101100002000	386,693,225.97	-	12,092,831.63	398,786,057.60	386,693,225.97	12,092,831.63	6	# ·	398,786,057.60	176,111,642.24	112,442,709.29		3	288,554,351.53
Maintenance & Other Operating Expenses Capital Outlays		181,340,119.35 205,353,106.62	-	11,920,831.63 172,000.00	193,260,950.98 205,525,106.62	181,340,119 35 205,353,106 62	11,920,831 63 172,000.00	-	(a) (a)	193,260,950.98 205,525,106.62	64,324,639.62 111,787,002 62	77,309 793 63 35,132,915 66	7.	- t-	141,634,433.25 146,919,918 28
Operations of DOH Regional Hospitals and Other Health Facilities Personnel Services Maintenance & Other Operating Expenses	320101100003000	389,402,957.09 - 226,857,976.99	30 30 -	11,730,951.55	401,133,908.64 238,588,928.54	389,402,957.09 	11,730,951.55 - 11,730,951.55	-		238,588,928.54	97,199,347.39 - 90,729,658 11	181,752,663.21 32,711,979.43		#: #: #:	278,952,010.60 123,441,637 54
Capital Outlays Operations of National and Sub - National Reference Laboratories Personnal Services	320101100005000	162,544,980.10 120,934,367.03		595,306.65	162,544,980.10 121,529,673.68	162,544,980 10 120,934,367.03	595,306.65	3,960,000.00	3,960,000.00	162,544,980.10 121,529,673.68	6,469,689 28 43,443,790.94	149,040,683 78 43,871,289.53		•	155,510,373 06 87,315,080.47
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		101,865,629.53 19,068,737.50	:	595,306.65	102,460,936.18 19,068,737.50	101,865,629 53 19,068,737 50	595,306 65 -	3,960,000.00	3,960,000,00	102,460,936.18 19,068,737.50	34,338,050 94 9,105,740 00	42,382,074.53 1,489 215 00	= =		76,720,125 47 10,594,955 00
REHABILITATIVE HEALTH CARE SUB - PROGRAM 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			AF 400 044 45	40.70				
Personnel Services Maintenance & Other Operating Expenses Capital Outlays	32010210001000	27,258,766.30	*	7,847,548.19	35,106,314.49	27,258,766.30	7,847,548.19	4	9 9	35,106,314.49 - 35,106,314.49	16,727,975.83 16,727,975.83	9,182,275.97 9.182,275.97	*	(a)	25,910,251.80 - 25,910,251.80
Capital Culdys		-	*	-	-	*	= = = = = = = = = = = = = = = = = = = =	747	*	-					

			APPRO	PRIATION		LI LOTTE CONTROL OF THE PARTY O		ALLOTMENTS					TOTAL OBLIGATIONS	Library Company	
PROGRAMIACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED TOTAL	ADJUSTMENTS TOTAL	TRANSFER TO	TRANSFER FROM TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIO
OO : Access to safe and quality health commodities, devices and															and the
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,
Personnel Services		-		4	72					0,001,000.00	100,041.00	2,430.00	1		153,331.
Maintenance & Other Operating Expenses Capital Outlays		1,296,378.08 4,368,602.00	-	3 6	1,296,378.08 4,368,602.00	1,296,378 08 4,368,602.00				1,296,378.08	150,841.96	2,490 00			153,331
outrai outajo		4,000,002.00			4,300,002.00	4,300,002.00	-	•		4,368,602.00		·			
Regulation of Regional Health Facilities and Services	330101100002000	2,470,271.44			2,470,271.44	2,470,271.44		× 1		2,470,271,44	758,938.69	979,429.83			1,738,368,
Personnel Services Maintenance & Other Operating Expenses		2,470,271.44	•		2,470.271.44	2 470 274 44		4	1						1,700,000.
Capital Outlays		2,470,271.44	-		2,470,271.44	2,470,271 44			-	2,470,271.44	758,938 69	979,429 83		4	1,738,368.5
CONCUSSED LIES THE AND MET PARE OUR DROCKES												-			
CONSUMER HEALTH AND WELFARE SUB - PROGRAM Regulation of Health Establishments and Products				-											
Personnel Services			*									(A)			2
Maintenance & Other Operating Expenses		-	-	-	-	1 2	4			2	-				
Capital Outlays		-	-	-	-			-					1		
ROUTINE QUARANTINE SERVICES SUB - PROGRAM															
Provision of Quarantine Services and International Health		560,931.00		3.1	560,931.00	560,931.00				560,931.00	-				
Personnel Services			-					-	1	-		- 1			
Maintenance & Other Operating Expenses Capital Outlays		560,931.00			560,931.00	560,931 00		-		560,931.00					
- Capital Cattays			-			*		*:		-					
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM															
Health Technology Assessment Personnel Services	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			4,121,623,7
Maintenance & Other Operating Expenses		6,305,146.26	-	911.61	6,306.057.87	6.305.146.26	011.01	2					9		
Capital Outlays		0,000,140.20		311.01	0,000,007.07	0,303,140.20	911 61			6,306,057.87	2,023,828 41	2,097,795.38	-	-	4 121,623 7
										-				-	-
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													1 2 2		
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			3,513,839,592.3
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	0.005.000.000.00	1	2				
Capital Outlays		1,011,021,021.00		-	4,001,220,210.00	4,074,027,02133	0,392,397 20 -	2,000,900,002.39	2,605,966,082,39	4,081,220,218.59	2,775,292,666 18	738,546,926.17			3,513,839,592 3
Cancer Assistance Fund	0.404.0400.0000	000 100 111 00												*	
Personnel Services	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			195,767,540.83
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			-
Capital Outlays			-	1		E		-	10,700,000 00	230,004,201.30	09,004,902 32	100,702,000,30	-	-	195,767,540.82
TOTAL OPERATIONS		25,948,215,379.84		1,026.948.289.57	26.975,163,669.41	23,155,245,379.84	1.026.948.289.57	2 440 220 200	0.440.000.00						
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	3,410,035,851.98 3,532,047,932,30	3,410,035.851.90 3,532,047,932,30	24,182,193,669.41 25,071,059,360.46	6,149,889,056.75 6,385,062,266,77	3,981,404,643,48 3,145,449,541,39			9.231,293,700.22
Personnel Services					2)				*	23,071,033,300.40	0,303,002,200.77	3,143,449,341.39	•	***	9,530,511,808.1
Maintenance & Other Operating Expenses Capital Outlays		21,687,579,968.25 4,767,745,558.68		1.323,682,753.82 85,021,079.71	23,011,262,722.07 4,852,766,638.39	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
Julius Outleys	-	4,101,140,000.00		00,021,015.11	4,002,100,030,38	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 Personnel Services	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
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			A WALK TAME THE
TOTAL COSCIAL BURDOOF FUED		44 000 000 00			11 500 500 50							4,700,700.00			4,786,700.00
TOTAL SPECIAL PURPOSE FUND Personnel Services		44,380,800.00			44,380,800.00	44,380,800.00				44,380,800.00	18	4,786,700.00		•	4,786,700.00
Maintenance & Other Operating Expenses							*	9			*				
Capital Outlays		44,380,800,00	35.	The second	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	4 400 700 000 00	9 700 017	0.700.00						
Personnel Services		20,493,100,320.93		1,400,703,833.53	21.300,410,100.46	23,795,735,326.93	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
Maintenance & Other Operating Expenses		21,687,579,968.25	(4.)	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	3.00	85,021,079.71	4,897,147,438.39	4,812,126,358.68	85,021,079.71 -	43,000,000.00	43,900,000.00	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	70 454 404 700 67	70 404 104 500 10						
Personnel Services	THE RESERVE	78,384,469,000.00	, , , , , , , , , , , , , , , , , , ,	371,914.808.00	78,756,383,808.00	78,384,469,000.00	371,914,808.90	78,451,421,782.87 12,873,183,415.11	78,451,421,782,87 12,873,183,415,11	241,738.714,209.46 78.756,383.808.00	47.860.653,800.47 16,498,229.459.74	57,406,595,157.61 24,225,679,476.27	• -		105,267,248,958.09
Maintenance & Other Operating Expenses		125,727,474,968.25	- 302,277,000.00	3,932,864,204.82	129,358,962.173.07	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	27,351,972,528.51	26,816,012,071,20	*		40,723,908,936.01 54,167,984,599.71
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): 130010000000
FUND CLUSTER: 01 REGULAR AGENCY FUND, 04 SPECIAL ACCOUNTS/FOREIGN ASSIS

000000000000000000000000000000000000000		407 070 540000 44400	410 455 515014 11115						ANCES UNPAID OB	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision	100000100001000	101,819,012.93	131,632,345.70			233,451,358.63		240 042 559 64	440.070.50	
Personnel Services	10000010001000	71,155,493.58	80,195,850 97			151,351,344.55	13	349,912,558.61 217,904,886.27	149,279.50	102,657,803 4,858,769
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
Capital Outlays							-	4	140,210.00	31,133,00
A de la - 16 - 16 - 17 - 17 - 17 - 17 - 17 - 17	1220021222222	040.000.000.00	0.045.000.000.70							
Adminsitration of Personnel Benefits Personnel Services	100000100002000	212,968,388.02 212,968,388.02	3,345,326,020.79 3,345,326,020.79			3,558,294,408.81		8,182,596,997.37	81,304,033.94	122,436,559
Maintenance & Other Operating Expenses		212,500,300,02	3,343,320,020.19		19	3,558 294,408 81		8,182,596,997.37	81,304,033.94	122,436,559
Capital Outlays						2	- :		-	
									-	
TOTAL, GAS		314,787,400.95	3,476.958.366.49	2	4.	3.791.745,767.44		8,532,509,555.98	81,453,313,44	225.094,363
A CURRENT TO COMPANY										860,034,000
II. SUPPORT TO OPERATIONS	00000040004000	40 504 400 50	0.404.000.07			*********				
Health Information Technology Personnel Services	200000100001000	13,591,162.52 5,877,790.08	9,164,926.37 1,829.92			22,756,088.89 5,879,620 00		35,419,698.22		547,21
Maintenance & Other Operating Expenses		7,713,372 44	9,163,096.45			16,876,468 89	*	25 440 000 00		2,38
Capital Outlays		-	0,100,000.40	-		10,070,400 09	8	35,419,698.22		544,83
							-			
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
Personnel Services		247,440,858 98	308,441,984 58			555,882,843 56	*	510,432,475.36	615,565.75	15,015,115
Maintenance & Other Operating Expenses		33,319,409 84	46,854,856 02			80 174,265 86	<u> </u>	96,685,339.85	2,359,980.94	44,369,41
Capital Outlays		743						-		
Procurement and Supply Chain Management Service	200000100003000	9,197,395.10	51,809,507.08	3		61,006,902.18		200 500 077 40		
Personnel Services	20000.0000000	-	01,000,007.00			01,000,302.10	•	328,522,377.18	30	585,470,720
Maintenance & Other Operating Expenses		9,197 395 10	51,809,507.08	27	4	61 006,902 18		328,522,377,18		585,470,720
Capital Outlays		721		2	2			-		303,470,720
PARAL OVA										
FOTAL, STO		303,548,826.44	416.271,274.05			719,820,100.49	2	971,059,890.61	2,975,546,69	645,402,462
II. OPERATIONS										
OO : Access to promotive and preventive health care services										
mproved										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
nternational Health Policy Development and Cooperation	310100100001000	8,267,830.90	10,544,300.37			18,812,131.27		20,432,870.64	9	1,821,998
Personnel Services		5,973,907 65	7,815,126 76		*:	13,789,034 41	-	9,918,338.74		393,626
Maintenance & Other Operating Expenses Capital Outlays		2,293,923 25	2,729,173 61	*		5,023,096.86	-	10,514,531.90		1,428,371
Sapital Outlays				*	4.	•	-			
lealth Sector Policy and Plan Development	310100100002000	14,331,280.74	18,584,815.15			32.916.095.89		7,318,474.28		1 100 100
Personnel Services		12,196,082 15	15,017,437.38	7		27.213,519.53	100	744,723.38		1,127,429
Maintenance & Other Operating Expenses		2,135 198 59	3,567,377 77	V.		5,702,576.36	16	6,573,750.90		717,757 409,672
Capital Outlays			*			W.	(G)	-		403,012
Jackh Caster Brown b Downland	21212212222222	0.040 707 40	40 444 400 00							
Health Sector Research Development Personnel Services	310100100003000	2,343,725.16	13,144,496.09 6 415,783 87			15,488,221.25		85,130,609.93	223,354.00	5,668,814
Maintenance & Other Operating Expenses		2,343.725 16	6.728,712 22			6,415,783 87 9,072,437 38	- 1	52,322,101.52		1,670,114
Capital Outlays		2,010,72010	0,7 £0,7 12 £2			3,072,407.00		32,808,508.41	223,354.00	3,998,700
HEALTH SYSTEMS STRENGTHENING PROGRAM										
SERVICE DELIVERY SUB - PROGRAM	04000440004000	45.004.400.00	05 507 000 04							
lealth Facility Policy and Plan Development Personnel Services	310201100001000	15,621,168.39 10,925.246 91	28,697,262.61 13.757,260.64			44,318,431.00		107,800,763.81	2,673,240.75	10,601,564
faintenance & Other Operating Expenses		4,695,921 48	13,757,260 64			24,682,507.55 19,635.923.45		14,192,582.98	0.070.040.75	542,909
Capital Outlays		- T,000,7E	15,040,001,07			19,000,920,40	34	93,608,180.83	2,673,240.75	10,058,654.
								-		
lealth 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.
Personnel Services		4 000 000 00	4440000000	*	(9)					
Maintenance & Other Operating Expenses Capital Outlays		4,803,200 63 118,356,368 73	14 199,825 87	+		19,003,026 50	= =	48,455,830.61	1,414,590.93	4,709,551.
opisor odnayo		110,330,300 /3	570,568,691.98		(8)	688,925,060 71		19,323,913,653.45	761,387,162.84	5,963,589,123.
ocal Health Systems Development and Assistance	310201100003000	61,205,206.84	136,820,728.90		:*:	198.025,935.74		477,542,153.18	44 ENG 404 40	A1 600 151
Personnel Services		5,872,153 77	5,431,959 20		- Fe	11,304,112 97	-	+11,042,103.18	14,508,481.43	91,833,429. 13,887.
Maintenance & Other Operating Expenses		55,333,053 07	131,388,769 70		N.	186,721,822,77		307,542,153.18	14,508,481.43	91,819,542.
Capital Outlays					2/			170,000,000.00	,000, 10 1. 10	51,015,342.
thermacourtical Management	24020440000400	4450 050 01	1r pro 117 00			10.000				
Pharmaceutical Management Personnel Services	310201100004000	4,159,352.21	15,050,447.36			19,209,799.57		100,837,754.47	243,167.10	17,690,278.
faintenance & Other Operating Expenses		4,159,352 21	15.050.447 36			19,209,799 57		100 827 754 47	040 407 40	47.000.070
apital Outlays		4,105,002.21	10,000,447.00			19,209,799 57	*	100,837,754.47	243,167.10	17,690,278.8
4								-		-
EALTH HUMAN RESOURCE SUB - PROGRAM										
luman Resources for Health (HRH) and Institutional Capacity	1									
lanagement	310202100002000	16,490,377.51	23,098,562.43	791		39,588,939.94		129,458,425.87	1,287,329.38	11,975,304.
ersonnel Services laintenance & Other Operating Expenses		7 337 688.04	8,983,441 07	(4)		16 321,129 11	-	26,253,924.44		470,946.
antenance & Other Operating Expenses Capital Outlays		9,152,689 47	14 115,121 36	36	-	23,267 810 83	-	103,204,501.43	1,287,329.38	11,504,358.3
region outlays			*)	2.5		· · · · · · · · · · · · · · · · · · ·				-
ational Health Workforce Support System (NHWSS)	310202100003000	1,993,158,654.20	4.521,202,028.20	90		6,514,360,682.40		9,543,140,710.21	125 202 427 05	751 700 1-0
ersonnel Services		1,892,381,423.86	4,430,891 812 66		7-	6,323,273,236 52		9,134,328,200.12	135,283,427.85 123,658,421.02	754,700,179.
aintenance & Other Operating Expenses		100,777,230 34	90,310,215.54			191,087,445 88		408,812,510.09	11,625,006.83	734,733,142.3 19,967,037.3

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING	4TH QTR ENDING		liking cann		UNPAID OB	LIGATION
	PREXC CODE	31 31	30 30	SEPTEMBER 30	DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
apital Outlays							-	-	4	
EALTH PROMOTION SUB - PROGRAM										
Health Promotion Personnel Services	310203100001000	33,548,769.37 4,464,083 47	143,683,379.12 5.395.714.84			9.859.798.31		1,316,379,262.74	8,160,656.87	450,696,93 1 335,020
Maintenance & Other Operating Expenses Capital Outlays		29,084,685.90	138,287,664.28	-	-	167,372,350 18		1,302,069,081.60	8,160,656.87	450,361,911
PUBLIC HEALTH PROGRAM										
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	0.00		12,100,320,021.75	(*)	5,900,823,581.35	473,541,264.38	1,487,487,13
Personnel Services Maintenance & Other Operating Expenses		5,024,070 748.50	7 076,249,273 25		(93	12 100,320,021 75	743	5,900.823,581.35	473,541,264.38	1,487,487,13
Capital Outlays						100	-	2,000,020,001.00	- 47 3,341,204.30	1,407,407,132
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM										
Public Health Management Personnel Services	310301100001000	449,910,065.41 194.785.637 36	877,578,744.83 202.236.237.94	181	(4)	1,327,488,810.24 397,021,875.30		2,762,669,967.20	38,684,224.59	609,701,99
laintenance & Other Operating Expenses		255,124,428 05	675,342,506 89	3/	787	930,466,934.94	-	249,934,666.46 2,512,735,300.74	5,029,856.89 33,654,367.70	6,666,60 603,035,39
Capital Outlays		*	4	-	-			<u>-</u>	-	000,000,000
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM										
Environmental and Occupational Health Personnel Services	310302100001000		2,082,641.52	- /*/		2,082,641.52	2.	75,135,449.00		8,878,909
Maintenance & Other Operating Expenses Capital Outlays		:	2,082,641 52	4		2,082,641 52)+ 	75,135,449.00		8,878,909
AMILY HEALTH SUB - PROGRAM amily 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	4 204 700 00
Personnel Services) e)	3	-					1,384,788,050
laintenance & Other Operating Expenses apital Outlays		41,567 800 81	126,008,714 80	3		167,576,515.61	-	5,867,722,161.55	4,119,272.83	1,384,788,050
amily Planning and Reproductive Health	310304100003000							070 011 000 00		
Personnel Services	310304100003000	2			-			873,014,000.00		
flaintenance & Other Operating Expenses apital Outlays		F 2	(a)	3.				873,014,000.00	÷.	
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB										
PROGRAM Prevention and Control of Communicable Diseases	310308100001000	2,120,583,49	238.567.938.01			010.000.000.000				
Personnel Services	310308100001000	2,120,303.49	230,307,930.01		*	240,688,521.50		4,029,651,485.44	2,399,901.50	1,520,199,091
Maintenance & Other Operating Expenses Capital Outlays		2,120,583 49	238,567,938 01	*	4	240,688,521,50		4,029,651,485.44	2,399,901.50	1,520,199 091.
	242224422222		41 770 000 84						•	
Assistance to Philippine Tuberculosis Society (PTS) Personnel Services	310308100002000	•	14,559,000.00			14,559,000.00	-		-	
Maintenance & Other Operating Expenses Capital Outlays			14,559,000 00			14,559,000.00	-			
PREVENTION AND CONTROL OF NON - COMMUNICABLE										
DISEASES SUB - PROGRAM										
Prevention and Control of Non - Communicable Diseases Personnel Services	310309100061000	181	- 4				4	2,000,144,804.04		921,160,195
Maintenance & Other Operating Expenses		-			2			2,000,144,804.04		921,160,195
Capital Outlays		141	- 1	2	*			68	•	
PIDEMIOLOGY AND SURVEILLANCE PROGRAM				W see a						
pidemiology and Surveillance Personnel Services	310400100001000	37,264,661.15 7,427,494.61	101,827,623.40 7,905,109 50	,		139,092,284.55 15.332,604 11		794,698,780.05 748.630.89	1,597,649.68	78,926,285. 2,765.
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.
			*				-	-	-	
EALTH EMERGENCY MANAGEMENT PROGRAM lealth Emergency Preparedness and Response	310500100001000	16,410,290.35	23,198,818.97			39,609,109.32	202	96,502,153,27	974,794.00	115,254,943.
Personnel Services Maintenance & Other Operating Expenses		5.925,279 91 10,485,010 44	2,939,547 45			8,864,827.36		241,402.68		10,769.
Capital Outlays		10,465,010 44	20,259,271 52	*		30,744,281.96	-	75,002,060.55 21,258,690.04	974,794.00	106,955,863.4 8,288,309.9
Quick Response Fund	310500100002000	4,060,582.90	-			4,060,582.90	(4)	495,939,417.10		-,200,000.0
Personnel Services		765	•		2	7/4	-			3
Maintenance & Other Operating Expenses Capital Outlays		4,060,582 90		- 2	¥ Y 1	4,060,582 90		195,939,417.10 300,000,000.00	*	-
DO : Access to curative and rehabilitative health care services										
mproved										
EALTH FACILITIES OPERATION PROGRAM CURATIVE HEALTH CARE SUB - PROGRAM										
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	26,864,886.01	20 244 220 70			22 400 145 74		0-0-0-0		
ersonnel Services	320101100001000	872,448.53	39,244,229.73 1,066,777 49		# #	66,109,115.74 1,939,226 02	[# [#	272,269,489.63 6.789.077.34	3,475,830.50	375,453,564 .1
laintenance & Other Operating Expenses apital Outlays		25,992,437 48	38,177,452.24		1	64,169,889,72	6	265,480,412.29	3,475,830.50	375,360,867.4
perations 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	1,520,536,078.6
ersonnel 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	1,520,536,078.6 51,084,722.7
laintenance & Other Operating Expenses apital Outlays		371,800,077.96	844,989,899 30	# /		1,216,789,977 26		2,847.125,929.23 317,700,000.00	330,192,737.56	1,469,451,355.9
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	9,371,413,589.16	13,341,299,654.91	¥3		22,712,713,244.07		21,035,590,168.30	1,606,830,200,43	2 002 700 00= 4
Personnel Services		7.946,254,383.25	10,502,642,998.75		12	18,448,897 382 00		12,352,477,420.42	1,000,030,200.43	3,093,799,387.2

hp/cp+ss/critity/nnc/cr	BARNO DOCUM	407 070 51000 51000		TOTAL DISBURSEMENTS	4711				UNPAID OB	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
apital 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
perations of National and Sub - National Reference Laboratories	320101100005000	20,376,572.45	50,763,232.17			71,139,804.62		642,866,506.60	2,354,909,81	189,458,778.
ersonnel Services aintenance & 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.
apital Outlays		3		¥				140,785,000.00	-	-
EHABILITATIVE HEALTH CARE SUB - PROGRAM peration of Dangerous Drug Abuse Treatment and Rehabilitation										
enters ersonnel Services	320102100001000	301,292,338.44	429,317,764.48			730,610,102.92		660,264,876.04	23,344,177.80	67,556,843.
aintenance & Other Operating Expenses		217,527,954 20 83,764,384.24	288,257,689 32 141,060,075 16			505,785,643.52 224,824,459 40	-	306,599,389.04 353,665,487.00	5,029,849.82 18,314,327,98	6,757,117.6 60.799,725.6
apital Outlays			•	2		*	•	-	-	30,130,120.0
O : Access to safe and quality health commodities, devices and cilities ensured										
EALTH REGULATORY PROGRAM EALTH FACILITIES AND SERVICES REGULATION SUB -										
egulation of Health Facilities and Services	330101100001000	16,458,041.44	22,231,593.06			38,689,634.50		38,670,718,32		3,256,647.
ersonnel Services aintenance & Other Operating Expenses		13,050,759 64 3,407,281 80	16,074,111.67 6.157,481.39	# # # # # # # # # # # # # # # # # # #		29,124,871 31 9,564,763 19		17,734,252.93 20,936,465.39	-	713,875.7
apital Outlays		-	0,107,101.03			3,004,700_19		20,935,465.39	-	2,542,771.4
egulation 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	17,668,029.0
ersonnel Services aintenance & Other Operating Expenses		47 115,243.70 12,480,666 51	55,794,776 56 19,371,715 97			102,910,020 26 31,852,382 48	-	93,673,970.81 26,967,404.34	41,893.34	4,511,115.5
pital Outlays		-,,	+			**	-	26,907,404.34	1,604,299.77	13,156,913.4
ONSUMER HEALTH AND WELFARE SUB - PROGRAM										
egulation of Health Establishments and Products ersonnel Services		117,250,713.10 117,250,713.10	140,085,942.01 140.085,942.01			257,336,655.11 257,336,655.11	12	139,205,679.24 139,205,679.24	34,796,665.65 34,796,665.65	0.0
aintenance & Other Operating Expenses			143			201,000,000 11		139,203,079.24	34,790,000.00	0.0
						- A		-	•	*
OUTINE QUARANTINE SERVICES SUB - PROGRAM rovision of Quarantine Services and International Health		47,791,721.93	51,014,313.48			98,806,035,41		170,445,596,24	* 1	14,019,368.3
ersonnel Services aintenance & Other Operating Expenses		47,791,721,93	51,014,313 48	4		98,806,035.41		70,445,596.24	*	14,019,368.3
apital Outlays				1 2				100,000,000.00	*	-
EALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM										
ealth Technology Assessment ersonnel Services	330104100001000		- 15			1.			•	
aintenance & Other Operating Expenses apital Outlays				(*)		*	(* (*		-	<u> </u>
			100	**		*		-	-	
O : Access to social health protection assured OCIAL HEALTH PROTECTION PROGRAM										
ancer Assistance Fund ersonnel Services	340100100002000		.(*).		- 4			500,000,000.00		
aintenance & Other Operating Expenses		÷	*			3	-	500,000,000.00		
pital Outlays			741			-				<u> </u>
edical Assistance to Indigent and Financially - Incapacitated atients (MAIP)	340100100003000	1,518,680,901.14	3,601,112,646.58		De-	5.119.793.547.72				
ersonnel Services	340100100003000			9	74	-8		20,812,717,006.61	1,021,519,407.30	5,676,619,038.37
aintenance & Other Operating Expenses apital Outlays		1,518,680,901.14	3,601 112,646 58	A	4	5,119,793,547.72		20,812,717,006.61	1,021,519,407.30	5,676 619,038.37
ocally-Funded Project(s)										
iring of Immunization Vaccinators	340100200003000	761	107,735,443.91			107,735,443.91	*	124,799,358.92	2,611,931.60	64,853,265.57
ersonnel Services aintenance & Other Operating Expenses			107,735,443 91			107,735,443.91		124,799,358.92	2,611,931.60	64.853.265.57
apital Outlays		-			*			-	-	-
OTAL, OPERATIONS OTAL NEW APPROPRIATIONS		22,371,163,296,92 22,989,499,524,31	35,941,597,157,28		*	58.312,760,454.20 62.824.326.322.13		106.421,364,910.32	4,664,500,421.28	24,464.032.214.20
ersonnel Services		13,746,542,630.53	39,834,826,797.82 22.778,660,379.11	* 1	*	36.525,203,009.64		115,924,934,356.91 36,083,210,395.22	4.748,929,281.41 682,386,255.77	25,334,529,039.55 1,038,346,339.37
aintenance & Other Operating Expenses apital Outlays		9,091,877,281.53 151,079,612.25	16,271,912,254.96 784,254,163.74	3 1	*	25,363,789,536.50 935,333,775.99		56,693,907,016.93 23,147,816,944.76	3,289.198.040.61 777,344,985.03	17,621.183,405.96 6.674,999.294.22
AUTOMATIC APPROPRIATIONS									711,044,040.00	0.014,353 L34.LC
etirement and Life Insurance Premium	1104102	942,698,147.54 942,698 147 54	1,014,917,369.89 1,014,917,369.89	· ·		1,957,615,517.43		1,946,705,414.01	117,044,348.63	33,957,719.92
aintenance & Other Operating Expenses		342,090 14/ 54	1,014,917,309.89		1	1,957,615,517.43		1,946 705,414.01	117,044,348.63	33,957,719.92
apital Outlays		-	-	-	2			· ·	-	12
ustom and Duties and Taxes	1104105	3	-							
aintenance & Other Operating Expenses		- 1					(28)		-	2
apital Outlays		•		*	, ,		100	- 3	-	
anchise Tax ersonnel Services		:			•	*	29,420,000.00	•	A	
aintenance & Other Operating Expenses				*	f:	(#):	29,420,000.00	- 7		
pital Outlays			+	*	•		-		-	
egulation 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	
aintenance & Other Operating Expenses		38,907,368 22	80,461,068 26		÷ .	119,368,436 48	-	377,078,167.76	20,585,395.76	
apital Outlays		:÷		4	2		13			

		407 070	415 645	TOTAL DISBURSEMENTS			-		ANCES UNPAID OF	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		59,385,829 00	74,129,634 76	67 6 47	**************************************	133,515 463 76	13,695,000.00	55,492,715.83	20,384,820.41	
Asian Development Bank - Marawi		16,761,282.16	8			16,761,282.16		13,399,958.84		
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		1,014,256.00 15,747,026.16	# # # # # # # # # # # # # # # # # # #	21 47 27	27	1,014,256.00 15,747.026.16		1,436,195.00 11,963,763.84		
OTAL AUTOMATIC APPROPRIATIONS	4-2-16-10-2	1,057,752,626.92	1,169,508,072.91	,	100	2,227,260,699.83	43,115,000.00	2.392,676,256.44	158,014,564.80	33,957,71
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		942,698,147.54 99,307,453.22 15,747,026.16	1,014,917,369.89 154,590,703.02		· · · ·	1,957,615,517.43 253,898,156.24 15,747,026,16	43,115,000.00	1.946,705.414.01 434,007,078.59 11,963,763.84	117,044,348.63 40,970,216.17	33,957,71
II. SPECIAL PURPOSE FUND Pension and Graduity Fund	1101407	41,378,703.00	300,788,741,58			342,167,444.58				
laintenance & Other Operating Expenses apital Outlays	1101407	41,378,703.00	300,788,741.58	· · · · · · · · · · · · · · · · · · ·	(2) (2)	342,167,444.58	-	2,467,067.46 2,467,067.46	22,969,720.55 22,969,720.55	3,151,129 3,151,129
Aiscellaneous Personnel Benefits Fund	1101406		2,327,454.70	*		2,327,454.70		91,995.30		
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		+	1,067,454,70 1,260,000,00			1,067,454 70 1,260,000 00	-	91,995.30		
OTAL SPECIAL PURPOSE FUND Personnel Services		41,378,703.00 41,378,703.00	303.116,196.28 301.856,196.28)		344,494,899.28 343,234,899.28		2,559,062.76 2,559,062.76	22,969,720.55 22,969,720.55	3,151,125
Agintenance & Other Operating Expenses Capital Outlays			1,260,000.00	**		1,260,000.00	3	2,330,402.10		3,151,125
V. UNPROGRAMMED APPROPRIATIONS JA - World Bank Philippine Multi-Sectoral Nutrition Project		E.	221,502.76			221,502.76		2,524,534,840.00		2,114,657
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	221,502.76			221,502.76	•	2,524,534,840.00	*	2,114,657
JA - 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
Personnel Services Maintenance & Other Operating Expenses Capital Outlays			6,223,827 21			6,223,827 21		33,685,311.37	•	14,690,861
JA - Health System Enhancement to Address and Limit (HEAL)			1,161,785.67			1,161,785.67			-	
ersonnel Services Aaintenance & Other Operating Expenses Capital Outlays			1,161,785.67	34 S		1,161,785.67		12,933,771.59	*	9,904,442 9,904,442
OTAL UNPROGRAMMED APPROPRIATIONS		(9)	7,607,115.64			7,607,115.64		2,571,153,922.96		26,709,961.
Personnel Services faintenance & Other Operating Expenses apital Outlays		(#)	7,697,115.64	* * *	3 3	7,607,115.64	8	2,571,153,922,96		26,709,961.
OTAL CURRENT YEAR APPROPRIATIONS		24,088,630,854.24 14,730,619,481.07	41,315,058,182.65 24,095,433,945.28			65,403,689,036,88 38,826,053,426,36	43,115,000.00	120,891,323,599.07	4,929,913,566.77	25,398,347,846.
Maintenance & Other Operating Expenses Capital Outlays		9,191,184,734.75 166,826,638.41	16,435,370,073.62 784,254,163.74	•	•	25,626,554,808.38 951,080,802.15	43,115,000.00	38,032,474,871.99 59,699,068,018.47 23,159,780,708.60	822,480,324.95 3,330,168,256.78 777,344,985.03	1,075,455,184. 17,647,893,367. 6,674,999,294.
I. CONTINUING APPROPRIATIONS A. PROGRAMS										
GENERAL ADMINISTRATION AND SUPPORT General Management and Supervision Personnel Services	100000100001000	8,370,945.88	10,939,095.14			19,310,041.02	242	24,294,477.55		15,345,526.3
Alaintenance & Other Operating Expenses Capital Outlays		8 370,945 88	10,939,095,14		*	19,310,041 02		24,294,477.55		15,345,526.
Adminsitration of Personnel Benefits Personnel Services	100000100002000		*			9		G .		
flaintenance & Other Operating Expenses Capital Outlays		4		9			-			
TOTAL, GAS		8.370.945.88	10,939,095.14			19,310,041.02		24,294,477.55		15,345,526
I. SUPPORT TO OPERATIONS dealth 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.
ersonnel Services faintenance & Other Operating Expenses apital Outlays		3,183,859 46 190 00	2,371,898 35 11,791,963 00			5,555,757.81 11,792,153.00	19 65 74	12,885,535.60 47,299,353.30	18,650.00 170,600.00	2,248,959.4 68,001,689.5
Operations of Regional Offices	200000100002000	3,591,716.41	1,513,192.67			5,104,909.08	*	929,539.02	167,576.00	490,023.0
ersonnel Services laintenance & Other Operating Expenses apital Outlays		3,591,716.41	1,513,192 67	*	F: 1	5,104,909.08		929,539.02	167,576.00	490,023.0
rocurement and Supply Chain Management Service	200000100003000	11,836,213.02	94,634,491.97	1 - 1	36	106,470,704.99		504,238,677.65	130,599.20	64,410,918.4
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		11,836,213 02	94,634,491 97		(a)	106,470,704.99	-	230,221,121.02 274,017,556.63	130,599.20	64,410,918.40
apital outlejs								217,011.000.001		

	25 5	The Experience of		TOTAL DISBURSEMENTS	15.3			BAL	ANCES UNPAID OF	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
I. OPERATIONS OC: Access to promotive and preventive health care services										
mproved HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
nternational Health Policy Development and Cooperation	310100100001000	165,418.97	21,445.00		1	186,863.97		3,695,245.51	10,000.00	5,445.0
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		165,418.97	21,445.00		-	186,863 97		3,695,245.51	10,000.00	5,445.0
Health Sector Policy and Plan Development	310100100002000	97,510.34				97,510.34	5	195,558,99		
Personnel Services Maintenance & Other Operating Expenses		97,510.34				97,510.34	-	195.558.99	-	
Capital Outlays			*				-		-	:
Health Sector Research Development Personnel Services	310100100003000	432,290.00	891,782.60			1,324,072.60		15,860,860.15	178,803.18	892,642.8
Maintenance & Other Operating Expenses Capital Outlays		432,290.00	891,782 60		E	1,324,072 60		15,860,860.15	178,803.18	892,642.89
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	3.00	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			4		36	(4)	•	=======================================	-	V;114,117.30
Health Facilities Enhancement Program Personnel Services	310201100002000	43,843,932.64	189,518,062.42		* 1 %	233,361,995.06	•	2,057,124,744.66	30,731,225.41	1,230,861,472.74
Maintenance & Other Operating Expenses Capital Outlays		2,098,402 25 41,745,530 39	2,812 141 08 186,705,921 34	(A)		4,910,543 33 228,451,451 73	G	2,743,759.18 2,054,380,985.48	165,000.00 30,566,225.41	321,583.19 1,230,539,889.55
ocal Health Systems Development and Assistance	310201100003000	1,315,104.41	3,652,570.39	4	- 4	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 Personnel Services	310201100004000	1,796,365.48	1,900,263.94			3,696,629.42	-	18,547,930.98	15,000.40	8,094,971.58
Maintenance & Other Operating Expenses Capital Outlays		1,796,365 48	1,900,263 94	- 20		3,696,629 42		18,547,930.98	15,000.40	8,094,971.58
HEALTH HUMAN RESOURCE SUB - PROGRAM	2.00000.000000000	04.055.070.00	40.000.004.77							
National Health Workforce Support System (NHWSS) Personnel Services	310202100003000	24,255,679.00	13,830,304.75	4	7	38,085,983.75		33,473,017.17	1,397,851.72	6,154,144.02
Maintenance & Other Operating Expenses Capital Outlays		24,255 679 00	13,830,304 75	4	3	38,085 983 75	· 1	33,473,017.17	1,397,851.72	6,154,144.02
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	F 0 5 5 400 0 5
Personnel Services Maintenance & Other Operating Expenses		3,894,466.65	6,754 153 05	- 1	- 43	10,648,619.70	0.00	34,571,436.89		5,655,422.85
Capital Outlays		-	3,701,100,00	4	2	10,040,013 70	-	34,371,430.09	816,912.02	5,655,422.85
HEALTH PROMOTION SUB - PROGRAM Health Promotion	310203100001000	2,773,490.91	14,821,211.91	7		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							*	-	-	15,341,000.02
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		40	(*)	19.1		=	•	-	0,400,000.00	11,940,000.00
COVID-19 Laboratory Network Commodifies Personnel Services	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
Maintenance & Other Operating Expenses Capital Outlays		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
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			•			2.4		-	100,702.10	21,013,020.00
Foreign-Assisted Project(s) Health System Enhancement to Address and Limit (HEAL) COVID-		4,343,722.18	4,464,216.92			8,807,939.10	3	351,291.25	-	4,750,975.42
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		4,343,722 18	4,464,216 92		- 5	8,807 939 10	9	351,291.25		4,750,975.42
Philippines COVID-19 Emergency Response Project 2 (PCERP 2)				*		:#:	8	-	•	±-
WB Loan, 9220-PH) Personnel Services		4,964,459.30	483,285.94		*	5,447,745.24	-	124,688,757.50		42,250,257.50
flaintenance & Other Operating Expenses		4,964,459 30	483,285 94	# #	E E	5,447,745 24	12	148,703.30		3,489.88
Capital Outlays		20.000		*	2			124,540,054.20		42,246,767.62
Vorid Bank Philippine Multi-Sectoral Nutrition Project Personnel Services		745,057.86	5,864,886.76			6,609,944.62		481,082,344.47	73,963.00	4,749,747.91
Maintenance & Other Operating Expenses Capital Outlays		745,057.86	5,864,886 76	2		6,609,944 62		481,082,344.47	73,963.00	4,749,747.91

PROGRAMIACTIVITY/PROJECT	PREXC CODE	TOTAL DISBURSEMENTS						BALANCES UNPAID OBLIGATION		
		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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM Public Health Management	310301100001000	18,357,460.82	37.272.833.81			55,630,294,63	0.00	450 040 005 05		
Personnel Services Maintenance & Other Operating Expenses	01000110001000	18,357,460.82	37,272,833.81	3	3	55,630,294.63	0.00	156,240,085.97 145,411,025.97	318,071.09 - 318,071.09	72,275,537.8 72,275,537.8
Capital Outlays ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM		=		-				10,829,060.00	-	¥
Environmental and Occupational Health Personnel Services	310302100001000							1,465,047.94		
Maintenance & Other Operating Expenses Capital Outlays		* t		* 1		*	* * *	1,465,047.94		
FAMILY HEALTH SUB - PROGRAM 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	\$00 JED OFF
Personnel Services Maintenance & Other Operating Expenses		45,371,321 55	17,588,577 38	€ 1 2	\$ E	62,959,898 93	-	873,018,224.59	705,590.00	689,153,255.7 689,153,255.7
Capital Outlays Locally-Funded Project(s)		*				*		504,060.00		-
Procurement of COVID-19 Vaccine Booster Shots		4		ž.,			2,792,970,000.00	*	340	-
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		*					2,792,970,000.00	81 83 83	· ·	
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB - PROGRAM										
Prevention and Control of Communicable Diseases Personnel Services	310308100001000	34,026,693.94	298,478,129.09		*	332,504,823.03	-	5,468,097,272.47	901,871.00	516,182,102.0
Maintenance & Other Operating Expenses Capital Outlays		34,026,693 94	298,478,129 09			332,504,823 03		5,468,097,272.47	901,871.00	516,182,102.05
Assistance to Philippine Tuberculosis Society (PTS) Personnel Services	310308100002000			21	4				79	9
Maintenance & Other Operating Expenses Capital Outlays		* * * * * * * * * * * * * * * * * * *							(4) (4)	F
PREVENTION AND CONTROL OF NON - COMMUNICABLE										
DISEASES SUB - PROGRAM Prevention and Control of Non - Communicable Diseases Personnel Services	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
Maintenance & Other Operating Expenses Capital Outlays		87,207,113 86	21,861,619 29		70 (7)	109,068,733 15	-	90,567,764.93	25,646,714.44	55,016,397.46
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	2/01/04/09/01/000	5 040 050 74	40.070.400.00							
Epidemiology and Surveillance Personnel Services Maintenance & Other Operating Expenses	310400100001000	5,018,358.71 - 5,018,358.71	16,076,192.88 16,042.068.38	* * * * * * * * * * * * * * * * * * *		21,094,551.59 - 21,060,427.09	0.00	65,715,784.83 - 33,735,632.65	111,878.96	21,281,884.43
Capital Outlays			34,124 50	- 3	*	34,124.50	0.00	31,980,152.18	58,328.96 53,550.00	21,170,454.93 111,429.50
HEALTH EMERGENCY MANAGEMENT PROGRAM Health Emergency Preparedness and Response Personnel Services	310500100001000	1,593,702.71	3,801,005.92		4	5,394,708.63		39,658,936.82	53,609.30	8,787,840.07
Maintenance & Other Operating Expenses Capital Outlays		1,593,702 71	3,801,005 92	3	- A	5,394,708 63		24,748,827.32 14,910,109.50	53,609.30	8,787,840.07
Quick Response Fund 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 Capital Outlays		64,070 00	2,455,952 43 2,252,875.27		•	2,520,022 43 2,252,875 27	*	51,682,499.61 248.679.486.25	- - 37,631,474.34	20,163,498.00 2,266,164.14
00 : Access to curative and rehabilitative health care services								240,070,400.20	77,47,47,47	2,200,104,14
improved HEALTH FACILITIES OPERATION PROGRAM CURATIVE HEALTH CARE SUB - PROGRAM										
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 Capital Outlays		1,701 747 85	4,549,413.77		3 3 4	6,251,161,62	0.00	24,454,622.15	466,877.00	11,242,620.96
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 Capital Outlays		31,907,625 32	28,176,214,26 4,955,042,14	3	* .	60,083,839 58		51,626,517.73	577,411.93	80,973,181.74
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	69,586,573.73	58,206,429.31			4,955,042 14 127,793,003.04		58,605,188.34 122,181,898.04	1,809,013.56	141,964,876.14
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 Operations of National and Sub - National Reference Laboratories	320101100005000	503,007.85	22,356,102.57 5,086,863.82		-	22,356,102 57 5,589,871.67	-	7,034,607.04	-	133,154,270.49
Personnel Services Maintenance & Other Operating Expenses	- No 107 100000000	503,007.85	5,086,863.82	Ŷ				34,214,593.21	891,819.00	80,833,389.80
Capital Outlays		503,007.63	Ų,VOU,003 0Z		*	5,589,871 67	141	25,740,810.71 8,473,782.50	891,819.00	70,238,434.80 10,594,955.00
REHABILITATIVE HEALTH CARE SUB - PROGRAM Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102400004000	A DEF DEF ED	0 052 200 42			10.740.224				
Personnel Services Maintenance & Other Operating Expenses	320102100001000	4,865,955.53 - 4,865,955.53	8,853,399.43 8,853,399.43	•	¥.	13,719,354.96		9,196,062.69	3,229,487.05	8,961,409.79
Capital Outlays		4,000,000.00	0,000,000 40		2	13,719,354 96		9,196,062.69	3,229,487.05	8,961,409.79

PROGRAM/ACTIVITY/PROJECT		TOTAL DISBURSEMENTS					BALANCES				
	PREXC CODE	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
00 : Access to safe and quality health commodities, devices and		5-7-7-1						A		DEMANDABLE	
acilities ensured			111111111111111111111111111111111111111								
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		148,980.23	4,351 73			153,331 96	-	4.442.040.42	-	V	
Maintenance & Other Operating Expenses Capital Outlays		140,300.23	4,301,73			100,001 96		1,143,046.12 4,368,602.00	-		
Regulation of Regional Health Facilities and Services Personnel Services	330101100002000	720,368.09	313,563.10	4		1,033,931.19		731,902.92	1,909.00	702,528.3	
Maintenance & Other Operating Expenses		720,368.09	313,563 10	2		1,033,931 19		731,902.92	1,909.00	702,528.3	
Capital Outlays					2	4			-	-	
CONSUMER HEALTH AND WELFARE SUB - PROGRAM											
Regulation of Health Establishments and Products							•			*	
Personnel Services Maintenance & Other Operating Expenses							2	·		-	
Capital Outlays			3			*		-	-		
ROUTINE QUARANTINE SERVICES SUB - PROGRAM Provision of Quarantine Services and International Health								560,931,00			
Personnel Services							-	300,331.00			
Maintenance & Other Operating Expenses			3		-		-	560,931.00			
Capital Outlays		4	-	*	1.4	-	•		-	-	
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM											
Health Technology Assessment	330104100001000	1,692,383.38	2,429,240.41			4,121,623.79	-	2,184,434.08			
Personnel Services Maintenance & Other Operating Expenses		1,692,383.38	2,429 240 41			4,121,623,79		2.184.434.08	**	20	
Capital Outlays		1,002,000,00						2,101,101.00	*		
00 : 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	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	
Personnel Services		1,190,665,701.75	1,077 224,077 57	* * * * * * * * * * * * * * * * * * *		2,267,889,779 32	-	567,380,626.24	400,000,404,40	4 000 040 070 5	
Maintenance & Other Operating Expenses Capital Outlays		1,190,003,701,73	1,011,224,011,31				- ·	307,300,020.24	162,036,134.48	1,083,913,678.54	
Cancer Assistance Fund	340100100002000	49,144,771.27	80,565,507,10			129,710,278.37	2	103,036,720.68	32,887,780.91	33,169,481.54	
Personnel Services		31			7				32,001,100.51	30,103,401.34	
Maintenance & Other Operating Expenses Capital Outlays		49,144,771 27	80,565,507 10		2	129,710,278 37	-	103,036,720.68	32,887,780.91	33,169,481.54	
Capital Outays											
TOTAL, OPERATIONS TOTAL CONTINUING APPROPRIATIONS		1,869,729,961.60 1,896,712,886.37	2,157,959.217.30 2,279,209,858.43			4,027,689,178.90 4,175,922,744.80	2,792,970,000.00	14,950.899,969.19 15,540,547,552.31	325,510,547,94	4,878,093,973.38	
Personnel Services		1,050,112,000.31	2,219,295,030.43			4,112,322,144.00	2,732,370,000.00	10,040,047,002.01	325,997,973.14	5.028.591,090.21	
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	: 1	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							* 1			-	
Capital Outlays		- 20		3			- 3	39,594,100.00		4,786,700.00	
TOTAL SPECIAL PURPOSE FUND				*				39,594,100.00	18. 1	4,786,700.00	
Personnel Services		•		9							
Maintenance & Other Operating Expenses Capital Outlays		1 2				1 :	-	39,594,100.00		4,786,700.00	
TOTAL CONTINUING APPROPRIATIONS		1,896,712,886.37	2,279,209,858.43			4,175,922,744.80	2,792,970,000.00	15,580,141,652.31	325,997,973.14	5,033,377,790.21	
Personnel Services Maintenance & Other Operating Expenses		1,854,967,165.98	2,051,113,829.61				2,792,970,000.00	12,654,924,554.89	257,576,123.39	2 200 744 042 00	
Capital Outlays		41,745,720.39	228,096,028.82	3		269,841,749.21	2,732,370,000.00	2,925,217,097.42	68,421,849.75	3,399,711,048.20 1,633,666,742.01	
GRAND TOTAL CURRENT + CONAP		25,985,343,740.61	43,594,268,041.07				2,836,085,000.00	136,471,465,251.38	5,255,911,539.91	30,431,725,636.50	
Personnel Services		14,730,619,481.07	24,095,433,945.28			38,826,053,426.36	9 000 000 000 00	38.032,474,871.99	822,400,324.95	1,075,455,184.70	
Maintenance & Other Operating Expenses Capital Outlays		11,046,151,900.73 208,572,358.80	18,486,483,983.23 1,812,358,192.56			majoun;404;404;50	2,836,085,000.00	72,353,992,573.36 26,084,997,806.02	3,587,744,380.18 845,766.834.78	21.047,604,415.57 8.308,666.036.23	

Certified Correct:

ANGELINA B. CASTRO ADMINISTRATIVE OFFICER V

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM CHIEF ACCOUNTANT

MARICEL C. DELA CRUZ, CPA, MM CHIEF, BUDGET DIVISION

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