## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 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 S

Current Year Appropriations Continuing Appropriations

FUND CLUSTER: 01 REGULAR AGENCY FUND, 04 SPECIAL ACCOUNT	TS/FOREIGN ASSISTED		ΔΡΡΡΙ	OPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS	Continuing Appropri	
	The Part of		A. I. W	l listing		ALLOTMENT RECEIVED	ADJUSTMENTS	ALLOTHENIS	TRANSFER FROM				TOTAL OBLIGATIONS		
PROGRAM/ACTIVITY/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
I. NEW APPROPRIATION (CURRENT)															
A. PROGRAMS I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	100000100001000	686,171,000.00			686,171,000.00	686,171,000.00		- 11.064,800,00	44 004 000 00	000 171 000 00	004 000 000 71				
Personnel Services	10000010001000	374,115,000.00	-		374,115,000.00	374,115,000.00		- 11,004,000.00	11,064,800.00	686,171,000.00 374,115,000.00				•	201,923,682.7 71,518,940 4
Maintenance & Other Operating Expenses		312,056,000.00	-	-	312,056,000.00	312,056,000 00		- 11,064,800.00	11,064,800.00	312,056,000.00					130,404,742 3
Capital Outlays		*	-	·	(*)					1					
Adminsitration of Personnel Benefits	100000100002000	11,944,632,000.00			11,944,632,000.00	11,944,632,000.00		- 518,875,374.64	540 075 274 64	44.044.000.000.00	04574040705				
Personnel Services	1000010002000	11,944,632,000.00			11,944,632,000.00	11,944,632,000.00	1	- 518,875,374.64	<b>518,875,374.64</b> 518,875.374.64	11,944,632,000.00 11,944,632,000.00			-		245,749 467.05 245,749,467 05
Maintenance & Other Operating Expenses			-					*	+_	11,011,002,000.00	240,140,401,00				243,143,401 03
Capital Outlays			-					-			*	40			
TOTAL GAS		12,630,803,000.00			12,630,803,000.00	12.630,803,000.00		- 529,940,174.64	529,940,174.64	\$2,630,803,000.00	447,673,149.80				447,673,149.80
II. SUPPORT TO OPERATIONS															
Health Information Technology	200000100001000	58,723,000.00			58,723,000.00	58.723,000.00		2		58,723,000.00	15,419,380.60				15.419.380.60
Personnel Services		5,882,000.00	-	-	5,882,000.00	5,882,000 00				5,882,000.00				-	5,882,000 00
Maintenance & Other Operating Expenses		52,841,000.00		-	52,841,000.00	52,841,000.00				52,841,000.00	9,537,380 60		* 1		9,537,380 60
Capital Outlays			<u> </u>		<u> </u>	*		-		-	+	*			
Operations of Regional Offices	200000100002000	1,305,535,000,00	l .	<u> </u>	1,305,535,000.00	1,305 535 000.00				1,305,535,000.00	336,264,856,52				336,264,856.52
Personnel Services		1,081,946,000.00			1,081,946,000.00	1,081,946,000.00		-		1,081,946,000.00	270.382.597 92				270,382,597 92
Maintenance & Other Operating Expenses		223,589,000.00			223,589,000.00	223,589,000 00		-	120	223,589,000.00					65,882,258 60
Capital Outlays		·			•	17	-	-	- 4						
Procurement and Supply Chain Management Service	200000100003000	975,000,000.00	755		975.000.000.00	975.000.000.00				975,000,000.00	440 707 204 52				440 707 004 50
Personnel Services	2000001000000	-		-	370,000,000.00	373,000,000.00		- :		9/3,000,000.00	449,707,261.53		•		449,707,261.53
Maintenance & Other Operating Expenses		975,000,000.00			975,000,000.00	975,000,000 00			14	975,000,000.00	449,707,261 53			1.00	449,707,261.53
Capital Outlays								*)	· ·	£)	+	2	#		
TOTAL, STO	-	2,339,258,000.00			2.339,258,000.00	2,339,258,000.00				2 220 1/2 000 000 00	004 004 406 CF	1100		2007	
The state of the s		. Eleanization and			E. C. W. S. L. C.	2,993,240,000.00		***		2,339,258,000.00	801,391,498.65			75/2	801,391,498.65
III. OPERATIONS															
00.4					2				10 I					N- 1	
OO: Access to promotive and preventive health care services improve HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	a l														
International Health Policy Development and Cooperation	310100100001000	41,067,000.00			41,367,000.00	41,067,000.00				41,067,000.00	9,648,972.20				9,648,972.20
Personnel Services		24,101,000.00		-	24,101,000.00	24,101,000 00				24,101,000.00	6,001,205 21	*	-		6.001,205.21
Maintenance & Other Operating Expenses		16,966,000.00		-	16,966,000.00	16,966,000 00		•		16,966,000.00	3,647,766 99	2	-	4	3,647,766.99
Capital Outlays			7.00	8			-	•				2	2		
Health Sector Policy and Plan Development	310100100002000	41,362,000.00	260		41,362,000.00	41,362,000.00	- F			41,362,000.00	14,935,022.61		. 1		14,935,022.61
Personnel Services		28,676,000.00	-		28,676,000.00	28,676,000 00	/£			28,676,000.00	12,235,207 18				12,235,207.18
Maintenance & Other Operating Expenses		12,686,000.00	-		12,686,000.00	12,686,000,00		· .		12,686,000.00	2 699,815 43	*			2,699,815 43
Capital Outlays		-	-		*			-		- 20	N.	+			34
Health Sector Research Development	310100100003000	155,691,000.00	- 49,180,000.00		106,511,000.00	106,511,000.00		- 2,500,000,00	2,500,000.00	106,511,000.00	8,121,702.39				8,121,702.39
Personnel Services		60,408,000.00		-	60,408,000.00	60,408,000 00	(8)		2,000,000,000	60,408,000.00			Te.		0,121,702.33
Maintenance & Other Operating Expenses		95,283,000.00	- 49,180,000.00	-	46,103,000.00	46,103,000 00	(4).	- 2,500,000.00	2,500,000.00	46,103,000.00			165	Ti .	8,121,702 39
Capital Outlays	-	*	(*)	_×			- 00								
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		- 61,477,000.00	61,477,000.00	165,394,000.00	25,300,198.16		(*)	- 32	25,300,198.16
Personnel Services  Maintenance & Other Operating Expenses		39,418,000.00 125,976,000.00		-	39,418,000.00 125,976,000.00	39,418,000 00 125,976,000 00		61,477,000.00	64 477 000 00	39,418,000.00	10,928,221 91	8	765	7/1	10,928,221 91
Capital Outlays		125,976,000.00	-		120,970,000.00	123,970,000 00		01,477,000.00	61 477,000 00	125,976,000.00	14,371 976 25	3	-	3	14,371,976 25
								5/2							
Health Facilities Enhancement Program	310201100002000	26,811,398,000.00	901		26,811,398,000.00	26,811,398,000.00		24,161,491,715.20	24,161,491,715.20	26,811,398,000.00	2,574,998,620.08		>2/		2,574,998,620.08
Personnel Services Maintenance & Other Operating Expenses	+ +	73,583,000.00	-	-	73,583,000.00	72 502 000 00		20 504 745 00	20 524 745 22	70 700 000	40.000.000				
Capital Outlays		26,737,815,000.00			26,737,815,000.00	73,583,000 00 26,737,815,000 00	-	39,561,715.20 24,121,930,000.00	39,561,715 20 24,121,930,000 00	73,583,000.00 26,737,815,000.00	13,640,017 92 2,561,358,602 16				13,640,017 92 2,561,358,602 16
										20,1 01,010,000.00	2,001,000,002 10				2,001,000,002 10
Local Health Systems Development and Assistance	310201100003000	781,910,000.00			781,910,000.00	781,910,000.00		2,200,000.00	2,200,000.00	781,910,000.00	168,342,695.16	794			168,342,695.16
Personnel Services  Maintenance & Other Operating Expenses	+ +	11,318,000.00 600.592,000.00	-		11,318,000.00 600,592,000.00	11,318,000 00 600,592,000 00	-	2 202 000 00	2 200 000 00	11,318,000.00	5,893,433 20	140		- 1	5,893,433 20
Capital Outlays		170,000,000.00			170,000,000.00	170,000,000 00		2,200,000.00	2,200,000 00	600,592,000.00 170,000,000.00	162,449,261 96			2 1	162,449,261 96
										170,000,000.00					
Pharmaceutical Management	310201100004000	137,981,000.00			137,981,000.00	137,981,000.00	4.	65,305,828.00	65,305,828.00	137,981,000.00	9,937,750.59				9,937,750.59
Personnel Services Maintenance & Other Operating Expenses	+	137,981,000.00	-		127 091 000 00	127 001 000 00	- 4	65 205 200 20	05 005 000 00	127 004 000 00	-	201			
Capital Outlays		137,381,000.00	-	-	137,981,000.00	137,981,000.00		65,305,828.00	65,305,828 00	137,981,000.00	9,937 750 59	380			9,937,750 59
												- 20	*		
HEALTH HUMAN RESOURCE SUB - PROGRAM															
Human Resources for Health ( HRH ) and Institutional Capacity	310202100002000	400 040 000 00	_		400 240 000 00	400 040 000 00		40.000.000	40.000			= -			
Management	310202100002000	182,310,000.00	-		182,310,000.00	182,310,000.00		10,206,825.00	10,206,825.00	182,310,000.00	24,630,619.19	a			24,630,619.19

Marie Committee of the		THE PLEASE OF	APPRO	PRIATION				ALLOTMENTS					TOTAL OBLIGATIONS		
PROGRAMIACTIVITYIPROJECT	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
Personnel Services		43,046,000.00			43,046,000.00	43,046,000 00	3	-		43,046,000.00	7,352,212 79				7.352.212
Maintenance & Other Operating Expenses Capital Outlays		139,264,000.00	-	•	139,264,000.00	139,264,000.00		- 10,206,825.00	10,206,825 00	139,264,000.00	17,278,406 40		4.		17,278,406
National Health Workforce Support System (NHWSS) Personnel Services	310202100003000	16,947,485,000.00 16.315.993.000.00			16,947,485,000.00 16,315,993,000.00	16,947,485,000.00 16,315,993,000.00		- 7,776,378,240.87 - 7,513.032,348.87	7,776,378,240.87 7,513.032.348.87	16,947,485,000.00	3,238,053,613.69	1, 30		-	3,238,053,613.
Maintenance & Other Operating Expenses Capital Outlays		631,492,000.00			631,492,000.00	631 492,000 00	2	- 263,345,892.00	263,345,892 00	16,315,993,000.00 631,492,000.00	3,105,157,001 39 132,896,612.30			÷	3,105,157,001 132,896,612.
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		- 265,368,497.93	265,368 497.93	1,952,469,000.00 24,505.000.00	310,963,114.88 4.520.467.02	(4)	28		310,963 114. 4,520 467 (
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		265,368,497.93	265,368,497 93	1,927,964,000.00	306,442,647.86		1 2		306,442,647
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	20		19,962,172,000.00	19,962,172,000.00		- 11,397,565,922,24	11,397,565,922,24	19,962,172,000.00	7,393,786,293,81				7,393,786,293.8
Personnel Services Maintenance & Other Operating Expenses		19,962,172,000.00							± 1	*				4	
Capital Outlays		19,902,172,000.00	-		19,962,172,000.00	19,962,172,000.00		- 11,397,565,922.24	11,397 565,922 24	19,962,172,000.00	7,393,786,293.81				7,393,786,293 8
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM Public Health Management	240204400004000	A 0.42 nos non co	10/ 550 000 00		4 700 E4F 000 00	\$ 700 F/F 000 4-		400.0/=							
Personnel Services	310301100001000	<b>4,843,095,000.00</b> 658,653,000.00	- 104,550,000.00	· .	4,738,545,000.00 658,653,000.00	4,738,545,000.00 658,653,000.00		- 520,247,586.02	520,247,586.02	4,738,545,000.00 658,653,000.00	1,026,886,167.90 213.276.378 30				1,026,886,167.9 213,276,378 3
Maintenance & Other Operating Expenses Capital Outlays		4,184,442,000.00	- 104,550,000.00	-	4,079,892.000.00	4,079,892,000.00		520,247,586.02	520,247,586 02	4,079,892,000.00	813,609,789 60	*		E	813,609,789 6
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM Environmental and Occupational Health	310302100001000	86,097,000.00			86.097,000,00	86,097,000.00				00 007 000	700 ANS C				
Personnel Services	010002100001000	*	5	3	/#1		-	· · · · · · · · · · · · · · · · · · ·	14	86,097,000.00	762,375.00				762,375.00
Maintenance & Other Operating Expenses  Capital Outlays		86,097,000.00	-	-	86,097,000.00	86,097,000.00		= = = = = = = = = = = = = = = = = = = =		86,097,000.00	762,375 00			· · ·	762,375.00 -
FAMILY HEALTH SUB - PROGRAM Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	7,424,206,000.00			7,424.206,000.00	7,424,206,000,00				7,424,206,000.00	585,624,711.29				585,624,711.29
Personnel Services Maintenance & Other Operating Expenses		7,424,206,000.00			7,424,206,000.00	7 424,206,000.00	-	•			4.1			- a	
Capital Outlays		7,424,200,000.00	-	-	7,424,200,000.00	7 424,200,000.00		-		7,424,206,000.00	585,624,711 29			2,	585,624,711 29
Family Planning and Reproductive Health Personnel Services	310304100003000	873,014,000.00	-		873,014,000.00	873,014,000.00		•		873,014,000.00					7.4
Maintenance & Other Operating Expenses Capital Outlays		873,014,000.00		· ·	873,014,000.00	873,014,000 00		*		873,014,000.00	± 4:	*	1000		3
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB- PROGRAM															
Prevention and Control of Communicable Diseases	310308100001000	5,792,939,000.00			5,792,939,000.00	5,792,939,000.00	/(p.		3.	5,792,939,000.00	78,332,568.04				78,332,568.04
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		5,792,939,000.00		-	5,792,939,000.00	5,792,939,000.00		- V.		5,792,939,000.00	78,332,568 04		*		78,332,568 04
Assistance to Philippine Tuberculosis Society ( PTS )	310308100002000	14,559,000.00	(4)		14,559,000.00	14,559,000.00				14.559,000,00	*	*			
Personnel Services Maintenance & Other Operating Expenses		14,559,000.00			14,559,000.00	14.559.000 00		-	*	1.0			12		
Capital Outlays		14,355,000.00	-	-	14,009,000.00	14,559,000 00	14	-		14,559,000.00		# AX	21		*
PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES SUB - PROGRAM															
Prevention and Control of Non - Communicable Diseases Personnel Services	310309100001000	2,921,305,000.00	-		2,921,305,000.00	2,921,305,000.00	2 2			2,921,305,000.00	239,760,124.50			•	239,760,124.50
Maintenance & Other Operating Expenses Capital Outlays		2,921,305,000.00		- ·	2,921,305,000.00	2,921,305,000 00		•	3	2,921,305,000.00	239,760,124 50		II E	3	239,760,124 50
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	240400400004000	4 004 245 000 00	70.000.000.00		101101500000	444445		(70.101.007.00							
Epidemiology and Surveillance Personnel Services	310400100001000	1,084,315,000.00 16,084,000.00	(9):		1,014,315,000.00 16,084,000.00	1,014,315,000.00 16,084,000.00		476,401,035.20	476,401,035.20	1,014,315,000.00 16,084,000.00	63,625,408.36 7,436,589.57				<b>63,625,408.36</b> 7 436,589 57
Maintenance & Other Operating Expenses Capital Outlays		1,068,231,000.00	- 70,000,000.00	•	998,231,000.00	998,231,000.00	12	476,401,035.20	476,401,035 20	998,231,000.00	56,188,818 79		:+		56,188,818 79
HEALTH EMERGENCY MANAGEMENT PROGRAM Health Emergency Preparedness and Response	310500100001000	252,341,000.00			252.341.000.00	252,341,000.00		20,700,000.00	20 700 000 00	050 011 000 00	40 Apr 200 ==				
Personnel Services	5.5550100001000	9,117,000.00		-	9,117,000.00	9,117,000 00			20,700,000.00	252,341,000.00 9,117,000.00	86,252,620.53 5,942,400.81	31	4		86,252,620.53 5 942,400 81
Maintenance & Other Operating Expenses Capital Outlays		213,677,000.00 29,547,000.00		-	213.677,000.00 29,547,000.00	213,677,000 00 29,547,000 00	( <del>)</del>	20,700,000.00	20,700,000 00	213,677,000.00 29,547,000.00	80,310,219 72	3	31	2	80,310,219 72
Quick Response Fund Personnel Services	310500100002000	500,000,000.00		-	500,000,000.00	500,000,000.00	4		*	500,000,000.00	4,060,582.90				4 060,582.90
Maintenance & Other Operating Expenses Capital Outlays		200,000,000.00			200,000,000.00	200,000,000 00				200,000,000.00	4,060,582 90	8.		* * * * * * * * * * * * * * * * * * *	4,060,582 90
- Autoria - Auto		300,000,000.00	-		300,000,000.00	300,000,000 00		•		300,000,000.00	*	9		-	*1
OO : Access to curative and rehabilitative health care services improved HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB - PROGRAM															

THE WILLIAM STATE OF	Joz. C. San		APPRO	OPRIATION		ALLOTMENT RECEIVED	In History and	ALLOTMENTS	4011200	A Tomas on		- 50.40	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
Operations of Blood Centers and National Voluntary Blood Services	1 - 1 - 1		mark water					15 1 2 mg							
Program	320101100001000	717,308,000.00	- 3		717,308,000.00	717,308,000.00	3		10 10 10	717,308,000.00	345,158,932.73				345,158,932.73
Personnel Services Maintenance & Other Operating Expenses		8,821,000.00 708.487,000.00	-		8,821,000.00 708,487,000.00	8,821,000 00 708,487,000.00				8,821,000.00 708.487,000.00	872,903 53				872,903 53
Capital Outlays		-			-	7 00,107,000.00	:	-	*	700,467,000.00	344,286,029.20				344,286,029 20
Operations of DOH Hospitals in Metro Manila ( MM )	320101100002000	17,060,847,000.00		-	17,060,847,000.00	II je o o je ir je o o ie o				17,060,847,000.00	4,442,564,799.26	E-			4,442,564,799.26
Personnel Services  Maintenance & Other Operating Expenses		10,879,587,000.00 5.863,560,000.00	-	-	10,879,587,000.00 5,863,560,000.00	10,879,587,000 00 5,863,560,000 00		360		10,879,587,000.00 5.863,560,000.00	2,778,653,025 52	18	20		2,778,653,025 52
Capital Outlays		317,700,000.00			317,700,000.00	.317,700,000 00			1	317,700,000.00	1,663,911,773 74			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,663,911,773.74
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	48,448,933,000.00			48,448,933,000.00	48,448,933,000.00				48.448.933,000.00	12.838.356.121.81				12,838,356,121.81
Personnel Services		31,115,352,000.00			31,115,352,000.00	31,115,352,000 00		-	*	31,115,352,000.00	8,188,341,139.38	- 1 a	741	-	8,188,341,139 38
Maintenance & Other Operating Expenses Capital Outlays		13,593,933,000.00 3,739,648,000.00	*	-	13,593,933,000.00 3,739,648,000.00	13,593,933,000.00 3,739.648,000.00	3	·		13,593,933,000.00 3,739,648,000.00	4,284,094,786 36 365,920,196 07	*			4,284,094,786 36 365,920,196 07
Operations of National and Sub-National Deformand in the state of		005 000 000 00													
Operations of National and Sub - National Reference Laboratories Personnel Services	320101100005000	905,820,000.00	· · ·		905,820,000.00	905,820,000.00		12,674,000.00	12,674,000.00	905,820,000.00	189,573,882.10	17.			189,573,882.10
Maintenance & Other Operating Expenses		765,035,000.00		· .	765,035,000.00	765,035,000 00		12,674,000.00	12,674,000 00	765,035,000.00	189,573,882.10			*	189,573,882 10
Capital Outlays		140,785,000.00		-	140,785,000.00	140,785,000,00	*		*	140,785,000.00		:•:		•	
REHABILITATIVE HEALTH CARE SUB - PROGRAM															
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	1,481,776,000.00		-	1,481,776,000.00	1,481,776,000.00		18,000,000.00	18,000,000,00	1,481,776,000.00	383,183,719,39	176	- 1 - 3		383,183,719.39
Personnel Services		824,172,000.00	-	-	824,172,000.00	824,172,000.00		<del>-</del>		824,172,000.00	223,497,104 11				223,497 104 11
Maintenance & Other Operating Expenses  Capital Outlays		657,604,000.00	-	-	657,604,000.00	657,604,000 00	2 -	18,000,000.00	18,000,000.00	657,604,000.00	159,686,615 28			*/	159,686,615 28
								•				:	-	*:	= = = = = = = = = = = = = = = = = = = =
OO: Access to safe and quality health commodities, devices and facilities ensured															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB - PROGRAM Regulation of Health Facilities and Services	330101100001000	80,617,000.00		-	80,617,000.00	80,617,000.00		800,116.00	800,116,00	80,617,000.00	18.651.423.90				18.651 423.90
Personnel Services		47,573,000.00			47,573,000.00	47,573,000 00			-	47,573,000.00	13,128,180.94				13,128,180 94
Maintenance & Other Operating Expenses Capital Outlays		33,044,000.00	-	- 20	33,044,000.00	33,044,000.00	-	800,116.00	800,116 00	33,044,000.00	5,523,242 96		7		5,523,242 96
Regulation of Regional Health Facilities and Services	330101100002000	274,718,000.00			274,718,000.00	274,718,000,00				07/7/00000					
Personnel Services	330101100002000	201,137,000.00	-	-	201,137,000.00	201,137,000,00	5	*	±	274,718,000.00 201,137.000.00	82,873,954.63 51.393.062.35	14	3		<b>82,873,954.63</b> 51,393,062,35
Maintenance & Other Operating Expenses  Capital Outlays		73,581,000.00	*	-	73,581,000.00	73,581,000.00		8		73,581,000.00	31,480,892 28				31,480,892 28
													1		
CONSUMER HEALTH AND WELFARE SUB - PROGRAM  Regulation of Health Establishments and Products		431.339.000.00			431,339,000.00	431,339,000.00				431,339,000,00	129,549,460.44			. 1	129,549,460.44
Personnel Services		431,339,000.00	-	-	431,339,000.00	431,339,000 00	7			431,339,000.00	129,549,460.44			15	129,549,460.44
Maintenance & Other Operating Expenses  Capital Outlays				-						- 2					
ROUTINE QUARANTINE SERVICES SUB - PROGRAM															
Provision of Quarantine Services and International Health Surveillance		283,271,000.00			283,271,000.00	283,271,000.00	*			283,271,000.00	58,676,752.28				58,676,752.28
Personnel Services		183,271,000.00	20	-	183,271,000.00	183,271,000 00	21	-	100	183,271,000.00	58,676,752.28				58,676,752.28
Maintenance & Other Operating Expenses Capital Outlays	1	100,000,000.00			100,000,000.00	100,000,000 00	2	-	*	100,000,000.00	-	-			
N		.00,000,000			100,000,000.00	100,000,000.00				100,000,000.00	-				
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM Health Technology Assessment	330104100001000	37,547,000.00	- 37.547.000.00												
Personnel Services	000103100001000		- 1	-		10		-						4	-
Maintenance & Other Operating Expenses  Capital Outlays	1	37,547,000.00	- 37,547,000.00		(*/	(#)		-	100				2	1 12	
										-					
OO : Access to social health protection assured  SOCIAL HEALTH PROTECTION PROGRAM	+ +														
Cancer Assistance Fund	340100100002000	500,000,000.00			500,000,000.00	500,000,000.00			4	500,000,000.00				9	190
Personnel Services Maintenance & Other Operating Expenses		500,000,000.00			500,000,000.00	500,000.000 00	*		V 2	£00,000,000,00	-				
Capital Outlays		-	-		-	300,000,000.00	/t:			500,000,000.00			5		
Medical Assistance to Indigent and Financially - Incapacitated Patients															
(MAIP)	340100100003000	32,630,649,000.00			32,630,649,000.00	32,630,649,000.00		10,043,244,019.25	10,043,244,019.25	32,630,649,000.00	4,612,463,913.60				4,612,463,913.60
Personnel Services Maintenance & Other Operating Expenses		32,630,649,000.00	-	-	32,630,649,000.00	32,630,649,000 00		10.043,244,019.25	10,043,244,019.25	32,630.649,000.00	4,612.463,913.60				4,612,463,913 60
Capital Outlays		-			•				*		.,012,100,010.00		5		1,0 12,100,0 t0 00
Locally-Funded Project(s)															
Hiring of Immunization Vaccinators Personnel Services	340100200003000	300,000,000.00	-		300,000,000.00	300,000,000.00	(4)	177,971,600.00	177,971,600.00	300,000,000.00	12,028,400.00				12,028,400.00
Maintenance & Other Operating Expenses		300,000,000.00	*:		300,000,000.00	300,000,000.00	(a) -	177,971,600.00	177,971,600.00	300,000,000.00	12,028,400 00	£			12,028,400 00
Capital Outlays		*		-	-		(94)	1113011300.00	2.75.750000	-	12,020,700,00		- Y		12,020,400 00
TOTAL OPERATIONS		194.164,935.000.00			193.862,658,000.00	193,862,658,000.00	•	55,912.532,385.71	55,012,532,385.71	193,862,658,000,00	38,977,104,521.43				38,977,104,521,43
TOTAL NEW APPROPRIATIONS Personnel Services		209,134,996,000.00 74,329,146,000.00	- 302,277,000.00		208,832,719,000.00 74,329,146,000.00	208.832.719.000.00 74.329,146,000.00		55,542,472,560.35	55.542.472.560.35	208,832,719,000.00	40,226,169,169.88				40,226,169,169,88
Maintenance & Other Operating Expenses		103,270,355,000.00	- 302,277,000.00		102,968,078,000.00	102,968,078,000.00		8,931,907,723.51 23,388,634,836.84	8,031 907,723.51 23,388.634,836.84	74 329 146 000.00 102.968,078,000.00	15,416,387,751.32 21,882,502,620.34				15,416,387,751.32 21,882,502,620.34
		31,535,495,000.00			31,535,495,000.00	31,535,495,000.00									
Capital Outlays		0.1/00.01.00.00.00			01,000,420,000,00	31,000,400,000		24 121,930,000.00	24,121,930,000.00	31,535,495,000.00	2.927.278,798.23				2,927,278.798.23

Monte   March   March   March   Monte   Mont	1 - 5 (c) 1 - 2 - 5 - 6 - 1 - 2 - 5 - 4 - 1 - 5 - 1			APPRO	PRIATION				ALLOTMENTS					TOTAL OBLIGATIONS		
Commercial Commercia	PROGRAMIACTIVITYIPROJECT	PREXC CODE		QUTSIDE DEPT.	WITHIN DEPT		TOTAL	ADJUSTMENTS TOTAL	TRANSFER TO	TRANSFER FROM TOTAL	ADJUSTED ALLOTMENT					TOTAL OBLIGATIONS
Secret   Company   Compa		1104102									100000000000000000000000000000000000000			·		1,035,023,797.59
Commerce	Maintenance & Other Operating Expenses			-		4,055,323,000.00	4,055,323,000 00		13,514,516.00		1,,	1,035,023,797 59				1,035,023,797 59
The state of the content of the co						141	7				-			:	**	
Property		1104105						*					(4)			
March   Marc					34 14		-		- 2				- N	2		
Particulation			29 420 006 00			29 42ሺ ሰሰሰ ሰሰ				55.4.0				September 1		
Column   C	Personnel Services			-	-				·				•		*/	*
Process   Proc						29,420,000.00	*	*		*			-	1		E .
Marcanes   Miles   M			517,032,000.00		•	517,032,000.00		517,032,000.00			517,032,000.00	52,847,633.08				52,847,633.08
Cache Address of American Service Interface			517,032,000.00			517,032,000.00				*	517,032,000.00	52.847 633 08				52,847,633 08
Property	Capital Outlays		-	•	-				·	*	-				6	
Minimum   Property			223,088,000.00			7		209,393,000.00			209,393,000.00	67,923,572.97				67,923,572.97
	Maintenance & Other Operating Expenses			-				209,393,000.00				67 923,572 97			T.S.	67,923,572 97
Paper   Pape							-	10 70/ 000 00	45 764 DED	10 701 400 11				*		
Caption   Capt	Personnel Services		-		-						-		# H			16,761,282.16
Proposed Services													+		Set (a)	1,014,256.00 15,747,026.16
Management   Proceeding   Process	TOTAL AUTOMATIC APPROPRIATIONS	7	4,824,863,000.00		16,761,283.00	4,841,624,283.00	4,055,323,000.00	743,186.283.00 -	30,275,798.16	30,275,798.16	4.798,509,283.00	1,172,556,285.81			Q:	1,172,556,285.81
Specific Colors						The second secon	4,055.323,000.00									1,035,023,797.59 121,785,462,05
Person and Security Fixed   1944-07		A	•		15,747,027.00	15,747,027.00										15,747,026.16
Parameter		1101407			48 141 045 00	48 444 045 00		49 444 045 00			40.414.045.00	10.047.040.00				40.047.040.00
Capital Ordinary	Personnel Services	1101407	-	-	48,141,945.00	48,141,945.00	130		-							<b>46,817,910.83</b> 46,817,910.83
Personnel Sorvice							(A)	18		(F)	•	¥ .	3			100
Martinearies   Ories Operating   Egrasse		1101406			850,000.00	850,000.00		850,000.00 -	80,000.00	80,000.00	850,000.00	•,		-	-	
TOTAL SPECIAL PURPOSE FAND  44.991,945.00  44.991,9	Maintenance & Other Operating Expenses					850,000.00		850,000 00 -		80,000 00		*				(4)
Maintenance & Other Operating Expenses	Capital Outlays		-		-	•	4		-	A 100 Sep	-	= 1	*	*		74
Maintenance & Other Operating Exponence   \$89,000.00									80,000.00	80,000.00			8 1			46,817,910.83 46,817,910.83
			•	E		850,000.00	1911		80,000.00	80,000.00					7	10,077,000
10.4 York Glank Philippine Milcriscorous Mutrition Project   2,258,871,000.00   2,258,8											101					
Maintenance & Other Operating Expenses	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					
A Philippines COVID-19 Emergency Response Project 2 (PCERP 27)   WB Loan No. 9220-PH    S-4,500,000.00   S4,500,000.00   S4,500,000.00   S4,600,000.00   S4,	Maintenance & Other Operating Expenses					2.526,871,000.00		2,526,871,000 00	-	12 14	2,526,871,000.00	9.	5			39
WB Loan No. 9220-PH)			-	-	-	::	-		-	3	•	347		-	# -	
Maintenance & Other Operating Expenses   54,600,000.00   54,000,000.00   54,	(WB Loan No. 9220-PH)				54,600,000.00	54,600,000.00	141	54,600,000.00		- 4	54,600,000.00	19,785,080.79		5		19,785,080.79
UA - Health System Enhancement to Address and Limit (HEAL) COVID-19  24,000,000.00  24,000,000.0	Maintenance & Other Operating Expenses				54,600,000.00	54,600,000.00					54,600,000.00	19,785,080 79				19,785,080 79
Personnel Services    Maintenance & Other Operating Expenses   24,000,000.00	Capital Outlays					·		-	•		•		t	3		
Personnel Services  Maintenance & Other Operating Expenses  24,000,000.00  24,000	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				10,263,086.40
Capital Outlays  TOTAL UNPROGRAMMED APPROPRIATIONS  2,605,471,000.00  2,605,471,000.			*)		24.000.000,00			24.000.000 00			-	(41)				10,263,086 40
Personnel Services  Maintenance & Other Operating Expenses  2,605,471,000.00 2,605,471,471,471,471,471,471,471,471,471,471	Capital Outlays		¥	383		-		54	-			10 200,000				-
Maintenance & Other Operating Expenses 2,605,471,000.00 2,605,471,000.00 2,605,471,000.00 2,605,471,000.00 3,048,167.19 2,605,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 3,048,167.19 2,605,471,000.00 3,048,167.19 2,605,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,000.00 2,607,471,471,471,471,471,471,471,471,471,47					2,605,471,000.00	2,605,471,000.00		2,605,471,000.00			2 605 471,000.00	30,048,167.19	*		a milionelli	30,048,167.19
TOTAL CURRENT YEAR APPROPRIATIONS  213,959,859,000.00 - 302,277,000.00 2,671,224,228.00 216,328,806,228.00 212,888,042,000.00 33,97,649,228.00 - 55,572,828,358.51 55,572,828,358.51 216,285,691,228.00 41,475,591,533.71	Maintenance & Other Operating Expenses			*	2,605,471,000.00	2,605.471,000.00		The state of the s	***			30,048,167.19	- 1	(4)		30,048,167.19
Personnel Services         78 384 469,000.00         -         48 141,945.00         78,332,610,945.00         48,141,945.00         -         8,045,422,239.51         78,432,510,945.00         16,498,229,459.74         16           Maintenance & Other Operating Expenses         104,039,895,000.00         -         302,277,000.00         2,607,335,256.00         102,968,078,000.00         3,333,760,256.00         23,389,729,092.84         23,389,729,092.84         106,301.838,256.00         22,034,336,249.58         22				202 227 000 00	2 574 224 225 26	246 220 000 250 00									•	
	Personnel Services		78,384,469,000.00		48,141,945.00	78,432,610,945.00	78,384,469,000.00	48,141,945.00 -	8,045,422,239.51	8,045,422,239.51	78,432,610,945.00	16,498,229,459.74			1	41,475,591,533.71 16,498,229,459.74
																22,034,336,249.58 2,943,025,824.39
		4 4		3		-			V	36						
I. CONTINUING APPROPRIATIONS	I. CONTINUING APPROPRIATIONS															
A. PROGRAMS I. GENERAL ADMINISTRATION AND SUPPORT	A. PROGRAMS															
General Management and Supervision 1000010001000 57,821,214.80 1,128,827.23 58,950,042.03 57,821,214.80 1,128,827.23 6,995,000.00 6,995,000.00 58,950,042.03 25,399,141.08 Personnel Services	General Management and Supervision	100000100001000	57,821,214.80			58,950,042.03	57,821,214.80	1,128,827.23			58,950,042.03	25,399,141.08			,	25,399,141.08

			APPRO	PRIATION		All America paragraph		ALLOTMENTS	7-05-1-111-1	A Hardward			TOTAL OBLIGATIONS		
PROGRAMIACTIVITYIPROJECT	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
Maintenance & Other Operating Expenses Capital Outlays		57,821,214.80	**	1,128,827.23	58,950,042.03	57,821,214 80	1,128,827 23	6.995.000.00	6,995,000 00	58,950,042.03	25,399,141 08			2	25,399,141.00
Adminsitration of Personnel Benefits	100000100002000				7/4/			-							
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		2	· · · · · ·		- 7						*				
TOTAL GAS			7.			* 1			*	·	•	4		*	
		57,821,214.80	* 1	1,128,827.23	58,950,042.03	57,821,214.80	1,128,827.23	6,995.000.00	6,995,000.00	58,950,042.03	25,399,141.08	*			25.399,141.08
II. SUPPORT TO OPERATIONS Health Information Technology Personnel Services	200000100001000	145,124,962.39		811,940.28	145,936,902.67	145,124,962.39	811,940.28	• • • • • • • • • • • • • • • • • • •		145,936,902.67	31,038,622.43	3			31,038,622.43
Maintenance & Other Operating Expenses Capital Outlays		17,920,533.52 127,204,428.87		752,573.28 59,367.00	18,673,106.80 127,263,795.87	17 920,533 52 127 204,428 87	752,573 28 59,367.00	•	*	18,673,106.80 127,263,795.87	6,029,511 50 25,009,110 93		4	2	6,029,511.50 25,009,110.93
Operations of Regional Offices	200000100002000	6,700,669.83		- 8,622.66	6,692,047.17	6,700,669.83	8,622.66			6,692,047.17	4,385,759.65				4,385,759.65
Personnel Services  Maintenance & Other Operating Expenses		6,700,669.83	H .	- 8,622.66	6,692,047.17	6,700.669 83	8,622 66			6,692,047.17	4,385,759 65				4,385,759 65
Capital Outlays		<del>-</del>					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	•	0,002,041.11	4,300,730 (0)				4,000,100 00
Procurement and Supply Chain Management Service Personnel Services	200000100003000	297,463,300.07	-	377,787,600.17	675,250,900.24	297,463,300.07	377,787,600.17	31,946,530.40	31,946,530.40	675,250,900.24	174,349,686.86	- 2	-	F 116	174,349,686.86
Maintenance & Other Operating Expenses Capital Outlays		23,445,743.44 274,017,556.63	-	377,787,600.17	401,233,343.61 274,017,556.63	23,445,743 44 274,017,556 63	377,787,600 17 -	31,946,530.40	31,946,530.40	401,233,343.61 274,017,556.63	174,349,686 86				174,349,686 86
TOTAL, STO		449,288,932.29		378,590,917.79	827,879,850.08	449,288,932.29	378,590,917,79 -	31,946,530.40	31,946,530.40	827,879,850.08	209,774,068.94				209,774,068.94
III. OPERATIONS															
OO: Access to promotive and preventive health care services improve HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	ed												Jan Salara		
International Health Policy Development and Cooperation Personnel Services	310100100001000	3,867,245.55		27,480.36	3,894,725.91	3,867,245.55	27,480.36			3,894,725.91	176,363.97				176,363.97
Maintenance & Other Operating Expenses Capital Outlays		3,867,245.55	- (2)	27,480.36	3,894,725.91	3,867,245 55	27 480 36			3,894,725.91	176,363.97		,		176,363 97
Health Sector Policy and Plan Development Personnel Services	310100100002000	293,069.33	,		293,069.33	293,069.33			+	293,069.33	97,510.34				97,510.34
Maintenance & Other Operating Expenses  Capital Outlays		293,069.33	- E		293,069.33	293,069 33	(A)		3	293,069.33	97,510.34	2 2		34.	97,510.34
Health Sector Research Development	310100100003000	18,256,378.32	(4)	0.50	18,256,378.82	18,256,378.32	0.50			18,256,378.82	1,422,361.60				1,422,361.60
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		18,256,378.32	121	0.50	18,256,378.82	18,256,378 32	0.50			18,256,378.82	1,422,361 60		± ±	-	1,422,361 60
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB - PROGRAM  Health Facility Policy and Plan Development	310201100001000	34,077,210.70		492,799.24	34,570,009.94	34,077,210.70	402 700 24			04 572 000 04	A 207 CO. L.				
Personnel Services	010201100001000		*		4		492,799.24	-		34,570,009.94	3,267,604.64				3,267,604.64
Maintenance & Other Operating Expenses Capital Outlays		34,077,210.70	/A	492,799.24	34,570,009.94	34,077,210.70	492 799 24	-		34,570,009.94	3,267,604 64	* *	(2) (2)		3,267,604 64
Health Facilities Enhancement Program Personnel Services	310201100002000	3,477,851,728.34		68,333,896.95	3,546,185,625.29	3,477,851,728.34	68,333,896.95	11,000,000.00	11,000,000.00	3,546,185,625.29	913,902,226.02				913,902,226.02
Maintenance & Other Operating Expenses Capital Outlays		8,140,279.70 3,469,711,448.64		606.00 68.333,290.95	8.140,885.70 3.538,044,739.59	8,140,279 70 3,469,711,448 64	606.00 - 68,333,290.95 -	1,000,000.00	1,000,000 00 10,000,000 00	8,140,885.70 3,538,044,739.59	4,595,889 62			2	4,595,889 62
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				909,306,336 40				909,306,336.40
Personnel Services Maintenance & Other Operating Expenses	01020110000000	23,686,650.92	545	- 34,092.57	23,652,558.35					23,652,558.35	5,812,248.08		3.5		5,812,248.08
Capital Outlays		23,000,030.92	_ (2)(_	- 34,092.57	23,032,338.33	23,686,650.92	34,092 57		4	23,652,558.35	5,812,248.08	- 2	20		5,812,248 08
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	19			9,757,717.26
Personnel Services Maintenance & Other Operating Expenses Capital Outlays		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	- F		2	9,757,717 26
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 -	2,938,158.00	2,938,158.00	79,110,996.66	35,064,568.34				35,064,568.34
Maintenance & Other Operating Expenses Capital Outlays		79,403,892.66 -		292,896.00	79,110,996.66	79,403,892 66	292,896 00 -	2,938,158.00	2,938,158.00	79,110,996.66	35,064,568.34	-	# # # # # # # # # # # # # # # # # # #	9 (4)	35,064,568 34
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	960,000,00	960,000.00	E4 ED2 204 40	9.547.003.21	120	-1		0.547.000.01
Personnel Services Maintenance & Other Operating Expenses	2.222.10002000	51,535,002.47		157,388.99	51,692,391.46	51,535,002.47	157,388 99	960,000.00	960,000.00	51,692,391.46				*	9,547,003.21
Capital Outlays		-		137,300.99	01,002,001.70	01,000,002 41	101,300 33 -	200 000.00	300,000.00	51,692,391.46	9,547,003 21			**	9,547,003 21
HEALTH PROMOTION SUB - PROGRAM Health Promotion	310203100001000	77,421,611.92		40,065.17	77.461.677.09	77 104 044 07	40.555.1								
Personnel Services	3 10203 10000 1000		-		- 1	77,421,611.92	40,065.17	(4)		77,461,677.09	18,717,500.04		3	*	18,717,500.04
Maintenance & Other Operating Expenses Capital Outlays		77,421,611.92	-	40,065.17	77,461,677.09	77,421.611.92	40,065.17	34 J	# # # # # # # # # # # # # # # # # # #	77,461,677.09	18 717,500 04	4			18 717,500 04

			APPRO	PRIATION		ALLOTMENT RECEIVED	ADJUSTMENTS	ALLOTMENTS	TRANSFER FROM	100			TOTAL OBLIGATIONS		T
PROGRAM/ACTIVITY/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 OBLIGATION
PUBLIC HEALTH PROGRAM															
Locally-Funded Project(s)															
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers  Personnel Services	310300200003000	338,822,849.11	2.	44,999.50	338,867,848.61	338,822,849.11	44,999.50 -	122,252,250.00	122,252,250.00	338,867,848.61	135,217,898.75		*		135,217,898.
Maintenance & Other Operating Expenses		338,822,849.11		44,999.50	338,867,848.61	338 822.849 11	44,999 50	122,252,250.00	122,252,250 00	338,867,848.61	135,217,898.75		14	#	135,217,898
Capital Outlays		•		-	000,000.10.00.07	-	*:	122,202,200.00	122,232,230 00	330,007,040.01	130,217,090.73	1	3		135,217,696
COVID-19 Laboratory Network Commodities	310300200001000	4,673,969,752.46	•	34,814,898.91	4,708,784,651.37	4,673,969,752.46	34.814,898.91	294,019,748.21	294,019,748.21	4,708,784,651,37	327.502.632.00				327,502,632.
Personnel Services Maintenance & Other Operating Expenses		4.673.969.752.46	-	34,814.898.91	4 700 704 004 07	4 070 000 750 40	04 044 000 04						S - 32 - 23	-	
Capital Outlays		4,673,969,752.46		34,814,898.91	4,708,784,651.37	4,673,969,752 46	34,814,898.91 -	294,019,748.21	294,019,748 21	4,708,784,651.37	327 502,632 00		*		327 502,632
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	115,910,384.54		34,603,253.00	150,513,637.54	115,910,384.54	34,603,253.00 -	28,076,122.18	28,076,122.18	150,513,637.54	58,240,454.04	N. C.			58,240,454.
Personnel Services Maintenance & Other Operating Expenses	1	115,910,384.54	+:	34,603,253.00	150.513.637.54	115,910 384 54	34,603,253 00  -	28.076.122.18	20 070 400 40	-	50.010.451.01				
Capital Outlays		-	25		130,313,037.34	113,510,304,34	34,003,253.00 -	20,070,122.16	28,076 122 18	150,513,637.54	58,240,454 04				58,240,454 (
Foreign-Assisted Project(s)															
Health System Enhancement to Address and Limit (HEAL) COVID-19		13,909,918.23		287.54	13,910,205.77	13,909,918.23	287.54			13,910,205.77	13,380,114.52				13,380,114.5
Personnel Services Maintenance & Other Operating Expenses		12 000 010 02	-	- 207.54	40.040.005.77	40,000,040,00	207.54	-	ie.	# 1		4		93	
Capital Outlays		13,909,918.23	-	287.54	13,910,205.77	13,909,918 23	287.54	-	182	13,910,205.77	13,380 114 52	2			13,380,114.5
Philippines COVID-19 Emergency Response Project 2 (PCERP 2) (WB															
Loan. 9220-PH) Personnel Services	-	172,386,760.24		· ·	172,386,760.24	172,386,760.24				172,386,760.24	5,315,261.12			197	5,315,261.1
Maintenance & Other Operating Expenses		5,599,938.42			5,599,938.42	5,599,938 42		-		5,599,938.42	5,315,261.12	8			5,315,261.1
Capital Outlays		166,786,821.82		-	166,786,821.82	166,786,821 82	-			166,786,821.82	-			4	-
World Bank Philippine Multi-Sectoral Nutrition Project		492,516,000.00			492,516,000.00	492,516,000.00	÷: +:	13,390,352.00	13,390,352.00	492,516,000.00	1,800,599.43			- 4	1,800,599.4
Personnel Services Maintenance & Other Operating Expenses		492.516.000.00			400 540 000 00	400 540 000 00			(2)						- 12.0
Capital Outlays		492,516,000.00	-	-	492,516,000.00	492,516 000 00	F #	13,390,352.00	13,390,352 00	492,516,000.00	1,800,599 43		± .	38 -31	1,800,599.4
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM															
Public Health Management Personnel Services	310301100001000	282,705,651.06		1,646,699.81	284,352,350.87	282,705,651.06	1,646,699.81 -	6,000,000.00	6,000,000.00	284,352,350.87	68,331,295.39			1	68,331,295.3
Maintenance & Other Operating Expenses		282,201,591.06		1,646,699.81	283,848,290.87	282,201,591 06	1,646,699 81 -	6,000,000.00	6,000,000 00	283,848,290.87	68,331,295.39			2	68.331.295 3
Capital Outlays		504,060.00	(%)	-	504,060.00	504,060.00	781	-		504,060.00		- 2			30 00 1 200 0
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM															
Environmental and Occupational Health Personnel Services	310302100001000	1,465,047.94		-	1,465,047.94	1,465,047.94				1,465,047.94				100	
Maintenance & Other Operating Expenses		1,465,047.94		-	1,465,047.94	1,465,047 94				1.465.047.94		*		3	
Capital Outlays		÷.			•			·	4	-	(4)			-	- I
FAMILY HEALTH SUB - PROGRAM															
Family Health, Immunization, Nutrition and Responsible Parenting Personnel Services	310304100002000	818,172,057.46		0.42	818,172,057.88	818,172,057.46	0.42	2,000,000.00	2,000,000.00	818,172,057.88	717,094,308.25				717,094,308.25
Maintenance & Other Operating Expenses		817,667,997.46	743	0.42	817,667,997.88	817,667,997 46	0.42	2.000.000.00	2,000.000.00	817,667,997.88	717,094,308 25				717,094,308 25
Capital Outlays		504,060.00	347	-	504,060.00	504,060 00	NI			504,060.00	+	* 4			
Locally-Funded Project(s)															
Procurement of COVID-19 Vaccine Booster Shots Personnel Services	<u> </u>	2,792,970,000.00	•		2,792,970,000.00	•							(4)		
Maintenance & Other Operating Expenses		2,792,970,000.00		- 1	2,792,970,000.00	*								-	*
Capital Outlays		-	5.4%		*		(4)	- 320	3		- 9	======			
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB- PROGRAM						77									
Prevention and Control of Communicable Diseases	310308100001000	6,298,514,906.43		19,171,162.12	6,317,686,068.55	6,298,514,906.43	19,171,162.12 -	9,004,494.07	9,004,494.07	6,317,686,068.55	446,733,712.98	-	-		446,733,712.98
Personnel Services  Maintenance & Other Operating Expenses		6,298,514,906.43	-	19,171,162,12	6,317,686,068.55	6,298.514,906 43	19,171,162 12 -	9.004,494.07	9.004,494 07		440 700 740 00	IE.		2	
Capital Outlays		-		10,171,102.12	-	0,230,314,30043	15,171,102,12	9,004,494.07	9,004,494 07	6,317,686,068.55	446,733,712.98	(2)			446,733,712 98
Assistance to Philippine Tuberculosis Society ( PTS )	310308100002000									100					
Personnel Services							2	-		3				- 1	
Maintenance & Other Operating Expenses  Capital Outlays		-	-					A							
PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES															
SUB - PROGRAM  Prevention and Control of Non - Communicable Diseases	310309100001000	270,182,118.58		8,439,055.40	278,621,173.98	270 402 440 50	0 420 000 40			070.00					
Personnel Services	210202100001000	-			210,021,113.96	270,182,118.58	8,439,055.40		* 1	278,621,173.98	131,287,048.22	748	- 4	. +	131,287,048.22
Maintenance & Other Operating Expenses Capital Outlays		270,182,118.58	-	8,439,055.40	278,621,173.98	270,182,118 58	8,439,055.40			278,621,173.98	131,287,048 22	1			131,287,048 22
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					7										
Epidemiology and Surveillance	310400100001000	107,881,218.06	-	85,272.57	107,966,490.63	107,881,218.06	85,272.57	21,092,544.00	21,092,544.00	107,966,490.63	18,682,725.51				18,682,725.51
Personnel Services Maintenance & Other Operating Expenses		75 000 574 00	-	05.070.57	70,004,040,00	2-000				- 1			3		
Capital Outlays		75,939,571.06 31,941,647.00	-	85,272.57	76,024,843.63 31,941,647.00	75,939,571 06 31,941,647 00	85,272 57	21,092,544.00	21,092,544 00	76,024,843.63 31,941,647.00	18,485,521.51 197,204.00			E	18,485,521.51 197,204.00

			APPRO	PRIATION		ALLOTMENT RECEIVED	ADJUSTMENTS	ALLOTMENTS	TRANSFER FROM				TOTAL OBLIGATIONS		
PROGRAM/ACTIVITY/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
Health Emergency Preparedness and Response	310500100001000	51,927,602.93		49,097.50	51,976,700.43	51,927,602.93	49,097.50 -	17,000,000.00	17,000,000.00	51,976,700.43	8,037,067.03	3)			8,037,067.0
Personnel Services Maintenance & Other Operating Expenses		37,017,493.43		49,097.50	37,066,590.93	37,017,493 43	49,097 50 -	17,000,000.00	17,000.000.00	37,066,590.93	8.037.067 03	- 3			8,037,067 03
Capital Outlays		14,910,109.50		-	14,910,109.50	14,910,109 50				14,910,109.50		4			
Quick Response Fund	310500100002000	365,196,020.04		-	365,196,020.04	365,196,020.04		23,000,000.00	23,000,000.00	365,196,020.04	5,615,874.6()				5,615,874.60
Personnel Services Maintenance & Other Operating Expenses		74,366,020.04			74,366,020.04	74,366,020 04	4)	5,000,000.00	5,000,000.00	74,366,020.04	64,970 00	3	-	2	64,970.00
Capital Outlays		290,830,000.00	2	•	290,830,000.00	290,830,000 00	*1	18,000,000.00	18,000,000 00	290,830,000.00	5,550,904.60			7.	5,550,904 60
OO : Access to curative and rehabilitative health care services improved HEALTH FACILITIES OPERATION PROGRAM CURATIVE HEALTH CARE SUB - PROGRAM													0 = X		
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	- 1 4			14,110,947.25
Personnel Services Maintenance & Other Operating Expenses		42,416,392.47	1	- 1,110.74	42,415,281.73	42,416,392 47	1,110.74	2		42,415,281.73	14,110,947 25		-		14,110,947 25
Capital Outlays		-	•	-	-		*	-	+	-		3			
Operations of DOH Hospitals in Metro Manila (MM)  Personnel Services	320101100002000	386,693,225.97	*:	5,972,601.89	392,665,827.86	386,693,225.97	5,972,601.89		*	392,665,827.86	176,111,642.24				176,111,642.24
Maintenance & Other Operating Expenses Capital Outlays		181,340,119.35 205,353,106.62	1	5,800,601.89 172,000,00	187,140,721.24 205,525,106.62	181,340,119 35 205,353,106 62	5,800,601.89 172,000.00	-		187,140,721.24 205,525,106.62	64,324,639.62 111,787,002.62	4			64,324,639 62 111,787,002 62
	320101100003000	389,402,957,09		8.573.849.28	397,976,806,37										
Operations of DOH Regional Hospitals and Other Health Facilities Personnel Services	320101100003000			-		389,402,957.09	8,573,849.28			397,976,806.37	97,199,347.39	100			97,199,347.39
Maintenance & Other Operating Expenses Capital Outlays		226,857,976.99 162,544,980.10		8,573,849.28	235,431,826.27 162,544,980.10	226,857,976.99 162,544,980,10	8,573,849 28	-	Đ Đ	235,431,826.27 162,544,980.10	90,729,658 11 6,469,689 28	4	8		90,729,658 11 6,469,689 28
Operations of National and Sub - National Reference Laboratories Personnel Services	320101100005000	120,934,367.03	-	11,000.00	120,945,367.03	120,934,367.03	11,000.00 -	3,960,000.00	3,960,000.00	120,945,367.03	43,443,790.94			- 2	43,443,790.94
Maintenance & Other Operating Expenses Capital Outlays		101,865,629.53 19.068,737.50	A.	11,000.00	101,876,629.53 19.068,737.50	101,865,629 53 19,068,737 50	11,000.00 -	3,960,000.00	3,960,000.00	101,876,629.53 19,068,737.50	34,338,050 94 9.105,740 00				34,338,050 94 9.105,740 00
REHABILITATIVE HEALTH CARE SUB - PROGRAM											3,				
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	27,258,766.30		7.847.548.19	35.106.314.49	27,258,766.30	7.847.548.19			35,106,314,49	16,727,975.83				16,727,975.83
Personnel Services	320 102 10000 1000	-	- 1					•	3					-	
Maintenance & Other Operating Expenses Capital Outlays		27,258,766.30	·	7,847,548.19	35,106,314.49	27,258,766 30	7,847,548 19	¥:	(4)	35,106,314.49	16,727,975 83		7	2	16,727,975.83
OO : Access to safe and quality health commodities, devices and fac the sensured HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB - PROGRAM															
Regulation of Health Facilities and Services Personnel Services	330101100001000	5,664,980.08			5,664,980.08	5,664,980.08	(+)	*(	- 4	5,664,980.08	150,841.96		•		150,841.96
Maintenance & Other Operating Expenses Capital Outlays		1,296,378.08 4,368,602.00			1,296,378.08 4,368,602.00	1,296,378 08 4,368,602 00		-	3 U	1,296,378.08 4,368,602.00	150,841 96	1		3	150,841 96
Regulation of Regional Health Facilities and Services	330101100002000	2,470,271.44			2,470,271.44	2,470,271.44	(4)	-		2,470,271,44	758,938.69				758,938.69
Personnel Services Maintenance & Other Operating Expenses		2,470,271.44			2,470,271.44	2,470,271 44				2,470,271.44	758,938.69				758,938 69
Capital Outlays		-	-	-		2,70,2777				2,710,211.77	730,930 09	*		3	130,330.03
CONSUMER HEALTH AND WELFARE SUB - PROGRAM Regulation of Health Establishments and Products		-							4					72	
Personnel Services Maintenance & Other Operating Expenses				-	-	9 3	131	-	- 1	-90					
Capital Outlays			-		-		3	-							
ROUTINE QUARANTINE SERVICES SUB - PROGRAM															
Provision of Quarantine Services and International Health Surveillance Personnel Services		560,931.00		-	560,931.00	560,931.00	(4)	7(6)	.e	560,931.00		*		74	2
Maintenance & Other Operating Expenses Capital Outlays		560 931.00 -	(E)	-	560,931.00	560,931.00	30		- F	560,931.00	) E     V	2	16 78	2	4
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				2,023,828.41
Maintenance & Other Operating Expenses Capital Outlays		6,305,146.26		911.61	6,306,057.87	6,305 146 26	911.61	28	*	6,306,057.87	2,023,828 41	*	(0)		2,023,828 41
OO : Access to social health protection assured															
SOCIAL HEALTH PROTECTION PROGRAM  Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Phillippine General Hospital/West Visayas State University Hospital	340100100001000	4,074,827,621.33	6	1,586,597.26	4,076,414,218.59	4,074,827,621.33	1,586,597.26 -	2,576,566,082.39	2.576,566,082,39	4,076,414,218.59	2,775,292,666.18				2,775,292,666.18
Personnel Services Maintenance & Other Operating Expenses		4,074,827,621.33	-	1,586,597.26	4,076,414,218.59	4.074,827,621 33	1,586,597 26	2,576,566,082.39	2,576,566,082 39	4,076,414,218.59	2,775 292,666.18	5) 5)	3	2	2,775,292,666 18
Capital Outlays	2404224222	000 100		104 450 20	000 001 001 00	Ann 100 111 h	404 100 00	-		3			131		
Cancer Assistance Fund Personnel Services	340100100002000	298,403,111.20	740	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	, f			89,064,982.52

			APPROI	PRIATION		A second second		ALLOTMENTS					TOTAL OBLIGATIONS	40 FEE	
		The same and the	A	ESC TO	1000	ALLOTMENT RECEIVED	ADJUSTMENTS		TRANSFER FROM					The state of the s	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	TOTAL	TOTAL	TRANSFER TO	TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS
Maintenance & Other Operating Expenses		298,403,111.20	167	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				89.064.982.5
Capital Outlays		= =====================================		- 8	-	F	£	-	10,100,000,00		05,004,002 52				09,004,502.0
TOTAL OPERATIONS		25,948,215,379.84	1 2 2 2 2 2 2 2	191,971,917.20	26,140,187,297.04	23,155,245,379.84	191.971.917.20 -	3 155,943,384,33	3.155.943.384.33	23.347.217.297.04	6.149.889.056.75				6.149.889.056.7
TOTAL CONTINUING APPROPRIATIONS		26,455,325,526.93		571,691,662,22	27,027,017,189.15	23,662,355,526.93	571,691,662.22 -	3.194,884,914.73	3,194,884,914.73	24 234,047,189,15	5.385,062,266,77			70.	6,385,062,266,7
Personnel Services									6					-	ojponjuonija poti
Maintenance & Other Operating Expenses		21,687,579,968.25		503,127,004.27	22,190,706,972.52	18 894 609 968.25	503,127.004.27	3,166,884,914.73	3 166 884 914 73	19.397.736.972.52	5,317,636,278,94				5,317,636,278.9
Capital Outlays		4,767,745,558,68	(8)	68,564,657.95	4,836.310,216.63	4,767,745,558.68	68 564 657.95 -	28.000,000.00	28,000,000.00	4,836,310,216,63	1,067,425,987.83	3			1,067,425 987.8
II. SPECIAL PURPOSE FUND															
CALAMITY FUND	1102401	44,380,800.00			44,380,800.00	44,380,800.00			and the same of th	44,380,800,00					
Personnel Services				-						-	+				
Maintenance & Other Operating Expenses		**						+: 1	(+						
Capital Outlays		44,380,800.00	- 30	-	44,380,800.00	44,380,800.00		=	N.	44,380,800.00				(AV.	
TOTAL SPECIAL PURPOSE FUND		44.380,800.00	780	3	44,380,800.00	44,380,800.00	*	#	10 10	44,380 800,00					
Personnel Services			3												
Maintenance & Other Operating Expenses		4		¥					10.						
Capital Outlays		44,380,800.00			44,380,800.00	44,380,800.00		i - was silis		44,380,800.00	*	11			
TOTAL CONTINUING APPROPRIATIONS		26,499,706,326.93		571,691,662.22	27,071,397,989.15	23,706,736,326.93	571,691,662.22 -	3,194,884,914.73	3,194.884.914.73	24.278.427.989.15	6.385,062,266.77			12	6.385.062.266.7
Personnel Services							*		CC.						
Maintenance & Other Operating Expenses		21,687,579,968.25	Yes	503,127,004.27	22,190,706,972.52	18.894.609,968.25	503,127,004.27 -	3,166,884.914.73	3.166.884.914.73	19.397.736.972.52	5.317.636.278.94				5.317.636.278.9
Capital Outlays		4,812,126,358.68	180	68,564,657.95	4,880,691,016.63	4,812,126,358.68	68,564,657.95 -	28,000,000.00	28,000,000.00	4,880,691,016.63	1,067,425,987.83				1,067,425,987.8
GRAND TOTAL CURRENT + CONAP		240,459,565,326.93	- 302.277.000.00	3.242,915,890.22	243,400,204,217.15	236,594,778,326.93	3,969,340,890.22 -	58,767,713,273.24	58.767,713,273.24	240.564,119.217,15	47.860 653.800.47				47 860,653,800.4
Personnel Services		78,384,469,000.00		48,141,945.00	78,432,610,945.00	78,384.469,000.00	48,141.945.00 -	8,045,422,239.51	8,045,422,239.51	78 432 610 945.00	16.498.229.459.74				16,498.229.459.7
Maintenance & Other Operating Expenses		125.727,474,968.25	- 302,277,000.00	3,110,462,260.27	128,535,660,228.52	121,862,687,968.25	3.836,887,260.27 -	26,556.614,007.57	26,556,614,007.57	125,699,575,228,52	27,351,972,528.51		(2)		27 351,972,528.5
Capital Outlays		36,347,621 358 68		84.311.684.95	36,431,933,043.63	36.347.621.358.68	84.311.684.95 -	24,165,677,026,16	24.165.677.026.16	36,431,933,043,63	4,010,451,812,22				4,010,451,812.2

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

IND CLUST	ER: 01 R	EGULAR A	AGENCY I	-UND, 04	SPECIAL	. ACCOUN	S/FOREIGN	ASSISTED

	X		WANG TO THE RESERVE OF THE PERSON OF THE PER	TOTAL DISBURSEMENTS			THE RESERVE	MOL	ANCES UNPAID OR	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. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS				- Shrane - smbras patra	minimum and an analysis of the same		gewiellie jage			
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision	100000100001000	101,819,012.93				101,819,012.93		484,247,317.25	2,309,816.00	97,794,853.8
Personnel Services		71,155,493 58		÷		71 155,493 58	fi fi	302,596,059.59	-	363,446.8
Maintenance & Other Operating Expenses		30,663,519 35		*	31	30,663,519.35	÷:	181,651,257.66	2,309,816.00	97,431,406.9
Capital Outlays		*		34				-	¥	-
Adminsitration of Personnel Benefits Personnel Services	100000100002000	212,968,388.02 212,968,388.02		74 74		212,968,388.02 212,968,388.02		11,698,882,532.95 11,698,882,532.95	19,571,814.79 19,571,814.79	13,209,264.24 13,209,264.24
Maintenance & Other Operating Expenses Capital Outlays						-			-	-
TOTAL GAS		24. 207 (04.0-					-	*	-	
100000000000000000000000000000000000000		314,787,400.95		*	*	314,787 400.95		12,183,129,850.20	21,881,630.79	111,004,118.0
II. SUPPORT TO OPERATIONS										
Health Information Technology	200000100001000	13,591,162.52	7		2	,,		43,303,619.40		1,828,218.08
Personnel Services		5,877,790.08	2			5,877 790 08	-			4,209.92
Maintenance & Other Operating Expenses Capital Outlays		7,713,372 44				7,713,372 44	-	43,303,619.40	-	1,824,008.16
Outries Outlays	+			*			/4/	£ .	-	-
Operations of Regional Offices	200000100002000	280,760,268.82				280.760.268.82		969,270,143.48	9.000.000.00	12 102 000 2
Personnel Services	200000100002000	247,440,858 98	•		-		2007	969,270,143.48 811,563,402.08	8,066,963.95 5,940,462.72	47,437,623.75
Maintenance & Other Operating Expenses		33,319,409 84			-	33,319,409.84	- A	157,706,741.40	2,126,501.23	17,001,276.22 30,436,347.53
Capital Outlays		00,010,1000.				00,010,400.04		107,700,741.40	2,120,501.23	30,430,347.53
Procurement and Supply Chain Management Service	200000100003000	9,197,395.10				9,197,395.10		525,292,738.47		440,509,866.43
Personnel Services		1,1111111111111111111111111111111111111				o jionjecento		-	-	440,003,000.40
Maintenance & Other Operating Expenses Capital Outlays		9,197,395.10				9,197,395.10	-	525,292,738.47		440,509,866.43
TOTAL STO		303,548.326.44	8			303.548.826.44		1.537.866.501.35		
		000,910.024.11				303,540,020,44		1,337,000,301.33	8,066,963.95	489,775,708 26
III. OPERATIONS										
00.4						the same of				
OO: Access to promotive and preventive health care services improve	d _									
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM International Health Policy Development and Cooperation	240400400004000	8,267,830.90				0.007.000.00		44 444 447 44		
Personnel Services	310100100001000	5,973,907 65				8,267,830.90 5,973,907 65	•	31,418,027.80	· ·	1,381,141.30
Maintenance & Other Operating Expenses		2,293,923 25		*		2,293,923 25	- 3	18,099,794.79 13,318,233.01		27,297.56 1,353,843.74
Capital Outlays		2,200,020 20				2,200,020 20		10,010,200.01	-	1,353,043.14
Health Sector Policy and Plan Development	310100100002000	14,331,280.74	* *			14,331,280.74	. 9	26,426,977.39		603,741.87
Personnel Services		12,196,082 15	¥ .			12,196,082 15		16,440,792.82		39,125.03
Maintenance & Other Operating Expenses		2,135,198 59	2			2,135,198 59		9,986,184.57		564,616.84
Capital Outlays			7.7	7.0					\#/	(*)
Health Sector Research Development	0101001000000	0.040.700.40								
Personnel Services	310100100003000	2,343,725.16				2,343,725.16		98,389,297.61	38,750.00	5,739,227.23
Maintenance & Other Operating Expenses		2 343,725 16		*	*	2,343,725 16		60,408,000.00	20.750.00	5 700 007 00
Capital Outlays		2,040,120,10			9	2,343,725 10		37,981,297.61	38,750.00	5,739,227.23
HEALTH SYSTEMS STRENGTHENING PROGRAM										
SERVICE DELIVERY SUB - PROGRAM										
Health Facility Policy and Plan Development	310201100001000					15,621,168.39		140,093,801.84	793,269.00	8,885,760.77
Personnel Services		10,925 246 91				10,925,246.91		28,489,778.09	-	2,975.00
Maintenance & Other Operating Expenses Capital Outlays		4,695,921 48		# 1		4,695,921 48	-	111,604,023.75	793,269.00	8,882,785.77
Health Facilities Enhancement Program	310201100002000	123,159,569.36		-		123,159,569.36		04 295 200 270 00	447.018.410.00	
Personnel Services	510201100002000	120,103,003.30				123, 109,309.30	- 2	24,236,399,379.92	117,217,116.90	2,334,621,933.82
Maintenance & Other Operating Expenses		4,803,200 63		1		4,803,200 63		59,942,982.08		8,836,817.29
Capital Outlays		118,356,368 73				118,356,368.73		24,176,456,397.84	117,217,116.90	2,325,785,116.53
Local Health Systems Development and Assistance	310201100003000	61,205,206.84			8	61,205,206.84		613,567,304.84	2,051,660.00	105,085,828.32
Personnel Services		5,872,153 77			*	5,872,153 77	*	5,424,566.80		21,279.43
Maintenance & Other Operating Expenses Capital Outlays		55,333,053.07	6 1		*	55,333,053 07		438,142,738.04 170.000,000.00	2,051,660.00	105,064,548.89
Pharmaceutical Management	310201100004000	4,159,352.21				4.159.352.21		128,043,249.41	42 444 00	E 732 050 40
Personnel Services	5.025.1000-1000	T, 100,00E.E1				4,100,002.21	- :	120,043,249.41	42,144.96	5,736,253.42
Maintenance & Other Operating Expenses		4,159,352 21		-	· · · · · · · · · · · · · · · · · · ·	4,159,352 21	- 1	128,043,249.41	42,144.96	5,736,253.42
Capital Outlays						-			-	0,1 00,200.42
HEALTH HUMAN RESOURCE SUB - PROGRAM										
Human Resources for Health ( HRH ) and Institutional Capacity Management	310202100002000	16,490,377.51				40 400 077 54		152 040 000 4	***	
many 301/101/1	3 10202 100002000	10,450,377.31				16,490,377.51	· .	157,679,380.81	236,710.00	7,903,531.68

				TOTAL DISBURSEMENTS	Tale o			BALA	UNPAID OB	I IGATION
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		7,337,688 04	-		-	7,337,688 04		35,693,787.21		14,524
Maintenance & Other Operating Expenses Capital Outlays		9,152,689.47	*			9,152,689.47	-	121,985,593.60	236,710.00	7,889,006
National Health Workforce Support System ( NHWSS )	310202100003000	1 993,158,654.20				1,993,158,654.20		13,709.431,386.31	143.282,184.63	1,101,612,774
Personnel Services		1,892,381,423 86				1,892,381,423.86		13,210,835,998.61	140,188,466.13	1,072,587,111
Maintenance & Other Operating Expenses Capital Outlays		100,777,230 34				100,777,230.34	*	498,595,387.70	3,093,718.50	29,025,663
HEALTH PROMOTION SUB - PROGRAM										
Health Promotion	310203100001000				(F4)	33,548,769.37		1,641,505,885.12	756,287.46	276,658,058
Personnel Services Maintenance & Other Operating Expenses		4,464,083 47 29,084,685.90				4,464,083 47 29,084,685 90	•	19,984,532.98 1,621,521,352.14	756,287.46	56,383
Capital Outlays		-				20,004,000 00	*.	1,021,321,332.14	730,267.40	276,601,674
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	2			5,024,070,748.50		12,568,385,706.19	846,404,969.97	1,523,310,575
Personnel Services Maintenance & Other Operating Expenses		5,024,070,748 50				5,024,070,748 50		12,568,385,706.19	846,404,969.97	4 500 040 570
Capital Outlays		0,021,010,110,00	-			3,024,010,140 30		12,000,000,100.10	040,404,909.97	1,523,310,578
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM										
Public Health Management Personnel Services	310301100001000	449,910,065.41 194,785,637.36	•	14		449,910,065.41 194,785,637 36		3,711,658,832.10	23,905,194.90	553,070,907
Maintenance & Other Operating Expenses		255,124,428 05				194,785,637 36 255,124,428.05	-	445,376,621.70 3,266,282,210.40	11,696,492.74 12,208,702.16	6,794,248 546,276,659
Capital Outlays		F	€			-	-	•	-	040,210,000
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB - PROGRAM Environmental and Occupational Health	310302100001000									
Personnel Services	310302100001000			*				85,334,625.00	•	762,375.
Maintenance & Other Operating Expenses Capital Outlays		+:						85,334 625.00		762,375.
FAMILY HEALTH SUB - PROGRAM Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	41,567,800.81	. 4			41,567,800.81		6,838,581,288,71	2,222,800.00	541.834.110
Personnel Services					- 7		-			341,034,110
Maintenance & Other Operating Expenses Capital Outlays		41,567,800 81				41,567,800 81	-	6,838,581,288.71	2,222,800.00	541,834,110
Family Planning and Reproductive Health	310304100003000						-	873,014,000.00	•	
Personnel Services Maintenance & Other Operating Expenses			* 1				·		-	
Capital Outlays			2	¥				873,014,000.00		
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB -										
PROGRAM Prevention and Control of Communicable Diseases	310308100001000	2,120,583,49				2,120,583,49		5.714.606.431.96		70 044 004
Personnel Services			*				5-	3,714,000,431.50	120	76,211,984.
Maintenance & Other Operating Expenses Capital Outlays		2,120,583.49	4		1	2,120,583.49	- 4	5,714,606,431.96	- 12	76,211,984.
Assistance to Philippine Tuberculosis Society ( PTS )	310308100002000							14.559.000.00		
Personnel Services		(S)		7.1		,		14,339,000.00	190	
Maintenance & Other Operating Expenses Capital Outlays							*	14,559,000.00	90	
PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES										
SUB - PROGRAM	04000040004000									
Prevention and Control of Non - Communicable Diseases Personnel Services	310309100001000	16.	-	*	1		-	2,681,544,875.50	•	239,760,124.
Maintenance & Other Operating Expenses Capital Outlays		1 2	8		<u> </u>		-	2,681,544,875.50	- :	239,760,124.
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM								-	-	
Epidemiology and Surveillance	310400100001000	37,264,661.15		-	*	37,264,661.15		950,689,591.64	378,129.29	25,982,617.9
Personnel Services Maintenance & Other Operating Expenses		7 427,494 61 29,837,166 54	(6)	*		7,427,494 61	9	8,647,410.43	T T	9,094.9
Capital Outlays		29,837,100.54	4:		*	29,837,166,54	•	942,042,181.21	378,129.29	25,973,522.9
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response Personnel Services	310500100001000	16,410,290.35 5,925,279 91				16,410,290.35 5,925,279 91		166,088,379.47	608,540.00	69,233,790.
Maintenance & Other Operating Expenses Capital Outlays		10,485,010 44				10,485,010 44		3,174,599.19 133,366,780.28	608,540.00	17,120.9 69,216,669.2
			2:	*			•	29,547,000.00	•	
Quick Response Fund Personnel Services	310500100002000	4,060,582.90		* * * * * * * * * * * * * * * * * * * *		4,060,582.90	-	495,939,417.10	-	
Maintenance & Other Operating Expenses Capital Outlays		4,060,582 90	4	# 1		4,060,582 90		195,939,417.10		-
vaprai valiaya				*		7	- 1	300,000,000.00	-	-
OO : Access to curative and rehabilitative health care services improved										
HEALTH FACILITIES OPERATION PROGRAM										

	- NO		TOTAL DISBURSEMENTS				BAL		RI IGATION
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
320101100001000	26.864.886.01				26 864 886 04		372 149 067 27	570 28D 00	317,723,657.
	872,448 53	4			872,448.53	- 4	7,948,096,47	570,363.00	455.
	25,992,437,48				25,992,437 48	-	364,200,970.80	570,389.00	317,723,202.7
320101100002000					3,043,747,955.75	3.	12,618,282,200.74	314,133,694.90	1,084,683,148.6
					-/				42,140,204.5 1.042.542.944.0
E	071,000,01700				71,000,017,00		317,700,000.00	249,500,751.71	1,042,542,944.0
320101100003000	9,371,413,589.16				9,371,413,589.16		35,610,576,878.19	661,254,266,52	2,805,688,266,1
	7 946,254,383 25				7,946,254,383.25	-	22,927,010,860.62	174,187,179.38	67,899,576.7
	1,392,435,962 39 32,723,243 52	3			1,392,435,962 39 32,723,243.52		9,309,838,213.64 3,373,727,803.93	487,067,087.14	2,404,591,736.8 333,196,952.5
320101100005000	20,376,572.45	3	//40		20,376,572.45		716,246,117.90	3,472,529.93	165,724,779.7
-	20 276 572 45	N 4	74/	12	20 270 570 45		-	-	5.0
	20,370,372.43				20,376,572.45	-	5/5,461,117.90 140,785,000.00	3,472,529.93	165,724,779.7
320102100001000		/4				-	1,098,592,280.61	21,397,678.11	60,493,702.8
				9					2,335,582.6
	30,707,00727				00,707,007,24	*	487,817,304.72	17,704,110.80	58,158,120.1
					LE DEVE				
330101100001000	16,458,041.44				16,458,041.44		61,965,576.10	772,150.00	1,421,232.4
	13,050,759 64	-		4	13,050,759 64		34,444,819.06		77,421.3
	3,407,281 80				3,407,281.80		27,520,757.04	772,150.00	1,343,811.1
330101100002000	59,595,910.21				59,595,910.21		191,844,045.37	2,870,208.07	20,407,836.3
	12,480,666 51	9			12,480,666.51		149,743,937.65 42,100,107.72	646,747.65	2,054,358.23 18,353,478.13
					1.0		-	*	·
					/				
								12,298,747.34	
	117,230,713 10				117,200,713 10		301,789,539.56	12,298,747.34	*
					- 2		•		
				427					
					47,791,721.93	•	224,594,247.72	· · · · · · · · · · · · · · · · · · ·	10,885,030.3
	41,191,121.93		- 4		47,791,721.93		124,594,247.72		10,885,030.35
	8		-	2	3.1		100,000,000.00		
330104100001000			4			(4)		*	<u> </u>
					9	7.5	285		-
					2	-	-		<u> </u>
34040040000000							PAA AAC		
340100100002000				· ·			500,000,000.00	*	
						3.0%	500,000,000.00	-	
		3				-	-		
340100100003000	1,518,680,901.14				1,518,680,901.14		28,018,185,086.40	554,044,259.11	2,539,738,753.35
	1,518,680,901 14	- 1		· · · · · · · · · · · · · · · · · · ·	1,518,680,901 14		28,018,185,086.40	554,044,259.11	2,539,738,753.35
								(4)	-
340100200003000							287 071 600 00		40 000 100 00
		÷				1.	201,511,000.00	341	12,028,400.00
	(*)	÷ 1		¥ 1		- /a	287,971,600.00	241	12,028,400.00
	22,371,163.296.92				22 371 163 296 92				13.897,189,544.42
	22.989,499,524.31	6			22,989,499,524,31		168,606,549,830.12	2,738,700,274.83	14,497,969,370,74
	13,746.542,630.53	- 4 -			13,746,542,630.53	A Company	58,912,758,248.68	434,305,133.96	1,235,539,986.83
	9,091,877,281.53 151,079,612.25		•		9 091,877,281.53 151,079,612.25	*	81,085,575,379.66 28,608,216,201,77	2,187,178,023.97 117,217,116.90	10,603,447,314.83 2,658,982,069.08
	320101100002000  320101100002000  320101100005000  320101100005000  320101100001000  330101100002000  330101100002000	320101100001000	### PREXIC CODE   1ST QTR ENDING MARCH   31   320   32	PREXC CODE  18T QTR ENDING MARCH 31  320101100001000  26,864,868.01  872,448.53  75,562,437.49  320101100002000  28,744,933.47  371,800,077.96  3210101100003000  9,371,413,689.16  7,946,724,383.25  1,198,435,823.9  327,32,443.52  320101100003000  20,375,572.45  20,375,572.45  20,375,572.45  320102100001000  301,292,338.44  217,577,954.70  83,764,384.24  330101100002000  9,555,910.21  47,115,243.70  12,480,666.51  117,280,713.10	PREXIC CODE 15T QTR ENDING MARCH 30 QTR ENDING JUNE 3 RD QTR ENDING SEPTEMBER 30 DTR ENDING DECEMBER 31 320101100001000 274.468.53	PREXICODE  15T GTR ENDING MARCH 210  200491100001000  26,044,880.01  272,445.53  272,445.53  272,445.53  272,445.53  273,047.05  273,047.05  274,045.53  275,067.45  275,067.45  277,077.05  277,077.07  277,077.0	PRENC CODE ST GTT ENONG MARCH 19 OTH ENDING JANE SPOTTE ENGINE OCCURRENT 30 TOTAL DISRURSEMENTS APPROPRIATIONS	PRINC CODE  1 NO OTH SHOWN AND  20091100000000  2 NA MACARMS  2 NA MACAR	### OFFICE CODE  ***********************************

to the same of the				TOTAL DISBURSEMENTS	70.			BAL	BALANCES	
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	UNPAID OF	NOT YET DUE AND
Retirement and Life Insurance Premium	1104102	942,698,147,54				942,698,147.54		3,020,299,202,41	59.502 647.36	DEMANDABLE 32,823,002.
Personnel Services		942,698,147 54	9		41	942,698,147.54	2	3,020,299,202.41	59,502,647.36	32,823,002.
Maintenance & Other Operating Expenses Capital Outlays		2	- 2	- A				•	-	-
Custom and Duties and Taxes	1104105									
Personnel Services	1104100				9	**		-		·
Maintenance & Other Operating Expenses Capital Outlays		*	<u>≅</u>	2	4		-	2	- 7	
Franchise Tax					and the same of th		29.420.000.00			
Personnel Services							-		*	-
Maintenance & Other Operating Expenses Capital Outlays							29,420,000.00	* E	-	
Regulation of Health Establishments and Products		38.907,368.22				38,907,368.22		464.184.366.92		
Personnel Services			¥ 1						13,940,264.86	
Maintenance & Other Operating Expenses Capital Outlays		38,907,368 22		1	-	38,907,368 22	-	464,184,366.92	13,940,264.86	99
Provision of Quarantine Services and International Health Surveillance		59,385,829.00				59,385,829.00	42 005 000 00	444 400 407 00		
Personnel Services			-				13,695,000.00	141,469,427.03		8,537,743.9
Maintenance & Other Operating Expenses Capital Outlays		59,385,829.00	8	÷		59,385,829 00	13,695,000.00	141,469,427.03		8,537,743.9
Asian Development Bank - Marawi		16,761,282.16				10 704 000 40				
Personnel Services		- X	*			16,761,282.16		0.84		•
Maintenance & Other Operating Expenses Capital Outlays		1,014,256 00 15,747,026 16				1,014,256 00 15.747,026 16	•	0.84	*	
TOTAL AUTOMATIC APPROPRIATIONS Personnel Services		1,057,752,626.92 942,698,147.54				1,057,752,626.92 942,698,147.54	43,115,000.00	3,625,952,997.20 3,020,299,202.41	73,442,912,22 59,502,647,36	41,360,746.6 32,823,002.6
Maintenance & Other Operating Expenses Capital Outlays		99,307,453.22 15.747 926.16				99,307,453.22 15,747,026.16	43,115,000.00	605,653,793,95 0,84	13,940,264.86	8,537,743.9
III. SPECIAL PURPOSE FUND		1011 71 (980) 10				10,747,020.10		8.04		
Pension and Graduity Fund	1101407	41,378,703.00				41,378,703.00		1.324.034.17	1,993,905.71	3,445,302.1
Personnel Services Maintenance & Other Operating Expenses		41,378,703 00	* 1			41,378,703.00		1,324,034.17	1,993,905.71	3,445,302.1
Capital Outlays				*	•				* .	
Miscellaneous Personnel Benefits Fund	1101406							850.000.00		
Personnel Services Maintenance & Other Operating Expenses			D (		-			850,000.00		:
Capital Outlays							-	000,000.00	* 1	• •
TOTAL SPECIAL PURPOSE FUND		41,378,703.90				41,378,703.00	[4]	2,174,034.17	1,993,905.71	3,445,302.12
Personnel Services Maintenance & Other Operating Expenses		41,378,703.00				41,378,703.00		1,324,034.17 850,000.00	1,993,905.71	3,445,302.12
Capital Outlays								050,000.00		
IV. UNPROGRAMMED APPROPRIATIONS										
UA - World Bank Philippine Multi-Sectoral Nutrition Project Personnel Services					•		•	2,526,871,000.00	-	•
Maintenance & Other Operating Expenses Capital Outlays							2	2,526,871,000.00		•
		2	2.1	2			(*	•	•	-
UA - Philippines COVID-19 Emergency Response Project 2 (PCERP2 2) (WB Loan No. 9220-PH)								34,814,919.21	45	40 705 000 70
Personnel Services							- 14			19,785,080.79
Maintenance & Other Operating Expenses Capital Outlays		E		*		-7	- ;	34,814,919.21		19,785,080.79
UA - Health System Enhancement to Address and Limit (HEAL) COVID-19			15					13,736,913.60	-	10,263,086.40
Personnel Services Maintenance & Other Operating Expenses			- X	* 1	+		*	13,736,913.60	-	10,263,086.40
Capital Outlays				37		91			-	.,,
TOTAL UNPROGRAMMED APPROPRIATIONS				1				2,575,422,832.81		30,048,167.19
Personnel Services Maintenance & Other Operating Expenses				*	*		•	2,575,422,832.81		30.048.167.19
Capital Outlays			18.0							
TOTAL CURRENT YEAR APPROPRIATIONS		24,088,630,854.24	(6)	y	*:	24,088,630,854.24	43,115,000.00	174,810.099,694.29	2,814,137,092.76	14,572,823,586.71
Personnel Services Maintenance & Other Operating Expenses		14,730,619,481.07 9,191,184,734.75			*	14,730,619,481.07 9,191,184,734.75	43,115,000.00	61,934,381.485.26 84,267,502.006.42	495,801,687.03 2,201,118,288.83	1,271,808,291.64 10,642,033,225.99
Capital Outlays		166,826,638.41				166,826,638.41	¥ I	28 608,216 202.61	117,217,116.90	2,658,982,969.08
\$				and the same		Man and the second			- 1- 2	
I. CONTINUING APPROPRIATIONS										
A. PROGRAMS I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision	100000100001000	8,370,945.88				8,370,945.88		33,550.900.95	1,436,774.00	

BDACRAMA OTRATIANO MOS				TOTAL DISBURSEMENTS				BAL	ANCES UNPAID OB	JIGATION
PROGRAM/ACTIVITY/PROJECT	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
Maintenance & Other Operating Expenses Capital Outlays		8,370,945.88		<u> </u>		8,370,945.88	-	33,550,900.95	1,436,774.00	15,591,421.
Adminsitration of Personnel Benefits	100000100002000	2		- 3	- t				300	:(*
Personnel Services Maintenance & Other Operating Expenses Capital Outlays					*	÷.	* *		-	
TOTAL GAS		8,370,945.88				8,370,945.88		22 550 550 55	-	77.9907/28
II. SUPPORT TO OPERATIONS		0.310,343.00				6,370,243.00		33,550,900.95	1,436,774.00	15,591,421
Health Information-Technology Personnel Services	200000100001000	3,184,049.46				3,184,049.46		114,898,280.24	10,000.00	27,844,572.
Maintenance & Other Operating Expenses Capital Outlays		3,183,859 46 190 00		*	75.	3 183,859 46 190 00	8	12,643,595.30 102,254,684.94	10,000.00	2,835,652. 25,008,920.
Operations of Regional Offices	200000100002000	3,591,716.41		\$	7 <u>.</u> 0	3,591,716.41		2,306,287.52	9,875.00	784,168.
Personnel Services Maintenance & Other Operating Expenses		3,591,716 41		4	- Š	3,591,716 41		2,306,287.52	9,875.00	784,168.2
Capital Outlays  Procurement and Supply Chain Management Service	200000100003000	44 000 040 00		*			-		-	-
Personnel Services Maintenance & Other Operating Expenses	200000100003000	11,836,213.02 11,836,213.02		* · · · · · · · · · · · · · · · · · · ·	*	11,836,213.02	-	500,901,213.38	175,757.10	162 337 716.7
Capital Outlays		11,030,213.02		*	87	11,836,213.02	- 2	226,883,656.75 274,017,556.63	175,757.10	162,337,716.7
TOTAL, STO		18,611,978.89				18,611,978.89		618,105,781.14	195,632.10	190,966,457.9
III. OPERATIONS										
OO: Access to promotive and preventive health care services improved HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
International Health Policy Development and Cooperation Personnel Services	310100100001000		¥	*		165,418.97	2	3,718,361.94	5,445.00	5,500.0
Maintenance & Other Operating Expenses Capital Outlays		165,418 97	1			165,418 97	-	3,718,361.94	5,445.00	5,500.0
Health Sector Policy and Plan Development Personnel Services	310100100002000	97,510.34				97,510.34		195,558.99	- 11	
Maintenance & Other Operating Expenses  Capital Outlays		97,510 34		1	3	97,510 34		195,558.99		
Health Sector Research Development	310100100003000	432,290.00				432,290.00		16,834,017.22		990,071.6
Personnel Services Maintenance & Other Operating Expenses		432,290 00				432,290.00	-	16,834,017.22		990,071.6
Capital Outlays HEALTH SYSTEMS STRENGTHENING PROGRAM							685		-	•
SERVICE DELIVERY SUB - PROGRAM Health Facility Policy and Plan Development	310201100001000	2,006,321.30				2 000 224 20		04 000 105 00		
Personnel Services  Maintenance & Other Operating Expenses	310291100001000	2,006,321.30				2,006,321.30	· ·	31,302,405.30	253,350.00	1,007,933.3
Capital Outlays		2,000,321.30		2		2,006,321 30		31,302,405.30	253,350.00	1 007,933.3
Health Facilities Enhancement Program Personnel Services	310201100002000	43,843,932.64				43,843,932.64		2,632,283,399.27	55,971,518.35	814,086,775.0
Maintenance & Other Operating Expenses Capital Outlays		2,098,402 25 41,745,530.39	± 1		9	2,098,402 25 41,745,530 39	-	3,544,996.08 2,628,738,403.19	888,393.00 55,083,125.35	1,609,094.33 812,477,680.66
Local Health Systems Development and Assistance	310201100003000	1,315,104.41	y v			1,315,104.41		17,840,310.27	1,425,375.00	3,071,768.67
Personnel Services  Maintenance & Other Operating Expenses  Capital Outlays		1,315,104 41		2		1,315,104 41		17,840,310.27	1,425,375.00	3,071,768.67
Pharmaceutical Management	310201100004000	1,796,365,48				1,796,365.48		20,596,815.12	43.538.40	7.047.042.20
Personnel Services Maintenance & Other Operating Expenses	015201100001000	1,796,365 48			*	1,796,365.48	9	20,596,815.12	43,538.40	7,917,813.38 - 7,917,813.38
Capital Outlays		*	*		*		-		-	7,017,010.00
HEALTH HUMAN RESOURCE SUB - PROGRAM National Health Workforce Support System (NHWSS)	310202100003000	24,255,679.00				24,255,679.00		44,046,428.32	348,299.00	10,460,590.34
Personnel Services  Maintenance & Other Operating Expenses  Capital Outlays		24,255,679 00				24,255,679 00	2	44,046,428.32	348,299.00	10,460,590.34
Human Resources for Health ( HRH ) and Institutional Capacity				*	•	* 1		-		<u> </u>
Management Personnel Services	310202100002000	3,894,466.65				3,894,466.65 -	0.00	42,145,388.25	1,399,107.64	4,253,428.92
Maintenance & Other Operating Expenses Capital Outlays		3,894,466.65	B .	2		3,894,466 65 -	0.00	42,145,388.25	1,399,107.64	4,253,428.92
HEALTH PROMOTION SUB - PROGRAM	040000000000000000000000000000000000000			Total I						
Health Promotion Personnel Services Maintenance & Other Operating Expenses	310203100001000					2,773,490.91	0.00	58,744,177.05	227,230.00	15,716,779.13
Capital Outlays		2,773,490.91		* 1	÷	2,773,490 91	0.00	58,744,177.05	227,230.00	15,716,779.13

310300200003000 310300200001000 31030020000200	117,018,750.00 117,018,750.00 117,018,750.00 82,076,016.12	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBL DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
310300200001000	117,018,750 00 82,076,016.12	3.	1,81		117.018.750.00				
310300200001000	117,018,750 00 82,076,016.12	3.	1,81	¥ 3	117.018.750.00				
310300200001000	117,018,750 00 82,076,016.12	3.	1,81		117.018.750.00				
310300200001000	117,018,750 00 82,076,016.12	3.	1,81	*	117,018,750,00		11111111111111		
	82,076,016.12		1,81		.,,,		203,649,949.86	5,280,000.00	12,919,148
				*	117,018,750 00	-	203,649,949,86	5,280,000.00	12.919,148
					3	- 4	-	7,500,500,00	12,010,110
310300200002000	82,076,016 12			Assertation to	82,076,016.12		4,381.282,019.37	8.571,860,30	236.854.755.
310300200002000	82,076,016 12					-			
310300200002000					82,076,016.12	-	4,381,282,019.37	8,571,860.30	236,854,755
310300200002000							-		
+	37,425,539.85				37,425,539.85	-	92,273,183.50	3,430,655.29	17,384,258
	37.425,539.85				37,425,539.85		92,273,183.50	3,430,655,29	17,384,258
	, I = = = = = = = = = = = = = = = = = =	- 4			1-1			-	11 100 11200
								-	
	4,343,722.18				4,343,722.18		530,091.25		9,036,392
	4 242 700 40	*	14:		4.040.700.40	-			
	4,343,722.10				4,343,722.18		530,091.25		9,036,392
	4 964 459 30				4 Q64 45Q 2Q		467 074 400 40		
					4,504,435.30		101.011,499.12	-	350,801
	4,964,459.30	,			4,964,459 30	-	284,677.30		350,801
			3	1 1 1			166,786,821.82	-	
	745,057.86				745,057.86		490,715,400.57	23,090.45	1,032,451.
	745.057.00								
	745,057 86				745,057 86				1,032,451
310301100001000	18 357 460 82				40 257 450 02	0.00	040 004 055 40	A 100 TIO 10	
010001100001000	10,337,400.02				10,357,400.62	0.00		3,492,546.15	46,481,288.
	18,357,460 82		# 1	W	18,357,460.82	0.00	215,516,995.48	3,492,546.15	46,481,288.
	-			4	-		504,060.00		-
310302100001000			- 4				1,465,047.94		
							1.465.047.04		-
							1,100,017.04		
310304100002000	45,371,321.55				45,371,321.55		101.077.749.63	1 259 690 00	670,463,296.
		0			1 2		-	-	070,403,230.
	45,371,321.55		- 2		45,371,321.55		100,573,689.63	1,259,690.00	670,463,296.
							304,000.00	*)	
						0.700.070.000.00			
				-		2,792,970,000.00	-	· ·	
			-			2,792,970,000.00			
	*		•		4		· ·		-
210200400004000	24 020 002 04				04 000 000 0				
210300100001000	34,020,093.94				34,026,693.94		5,870,952,355.57	76	412,707,019.0
	34,026,693 94				34,026,693.94		5,870,952,355.57	-	412,707,019.0
			*		*	-			-
310308100002000					4	- 2			-
	-				3.0		•		
								•	
								•	-
310309100001000	87,207,113.86		*		87.207.113.86		147 334 125 76	4 027 810 21	39,142,124.0
		*				-	141,004,123.70	4,337,010.31	39,142,124.0
	87,207,113.86				87,207,113.86		147,334,125.76	4,937,810.31	39,142,124.0
	***				-	-		-	300
0404004004									
310400100001000	5,018,358.71				5,018,358.71	0.00	89,283,765.12	23,526.63	13,640,840.1
	5,018,358 71				5,018,358 71		57.539.322.12	23.526.63	13,443,636.1
	10	*	•				31,744,443.00	20,020.00	197,204.0
	310308100001000	4,343,722.18  4,343,722.18  4,964,459.30  4,964,459.30  745,057.86  745,057.86  745,057.86  310301100001000  18,357,460.82  18,357,460.82  310302100001000  34,026,693.94  34,026,693.94  310308100001000  310308100001000  37,207,113.86  87,207,113.86	4,343,722.18  4,343,722.18  4,964,459.30  4,964,459.30  745,057.86  745,057.86  310301100001000  18,357,460.82  18,357,460.82  310302100001000  45,371,321.55  45,371,321.55  310308100001000  34,026,693.94  310308100002000  37,207,113.86  87,207,113.86  87,207,113.86	4,343,722.18 4,343,722.18 4,964,459.30 4,964,459.30 745,057.86 745,057.86 745,057.86 310301100001000 18,357,460.82 18,357,460.82 310302100001000 45,371,321.55 45,371,321.55 310308100001000 34,026,693.94 34,026,693.94 310308100002000 57,207,113.86 87,207,113.86	4,343,722.18 4,343,722.18 4,343,722.18 4,964,459.30 4,964,459.30 745,057.86 745,057.86 745,057.86 310301100001000 18,357,460.82 19,357,460.82 310302100001000 45,371,321.55 45,371,321.55 310308100001000 34,026,593.94 310308100002000 87,207,113.86 87,207,113.86	4,343,722.18 745,057,86 745,057,86 745,057,86 745,057,86 745,057,86 715,357,460,32 18,357,46	4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,343,722.18 4,344,493.30 4,344	4 343,772.16	4.341,72.16

				TOTAL DISBURSEMENTS					LANCES UNPAID OBLIGATION		
PROGRAMIACTIVITY/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	
Health Emergency Preparedness and Response	310500100001000	1,593,702.71			- 2	1,593,702.71		43,939,633.40	131,710.23	6,311,654.	
Personnel Services Maintenance & Other Operating Expenses		1 593,702,71	3	(4)		1 502 702 71	-	20 000 500 00	-		
Capital Outlays		1,595,702.71				1,593,702 71		29,029,523.90 14,910,109.50	131,710.23	6,311,654.	
Quick Response Fund	240500400002000	64 670 00									
Personnel Services	310500100002000	64,070.00	•	91		64,070.00	74	359,580,145.44	564,780.00	4,987,024.6	
Maintenance & Other Operating Expenses		64,070 00		140	40	64,070.00	V2	74,301,050.04	900.00		
Capital Outlays			-		- 1	-		285,279,095.40	563,880.00	4,987,024.8	
						100000000000000000000000000000000000000					
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	1,701,747.85		741	¥	1,701,747.85	0.00	28,304,334.48	130,470.00	12,278,729.	
Maintenance & Other Operating Expenses		1,701,747.85				1.701,747.85	0.00	28,304,334.48	130,470.00	12,278,729.4	
Capital Outlays			-					25,00 1,00 1110	100,170.00	12,210,123.	
Operations of DOH Hospitals in Metro Manila ( MM )	320101100002000	31,907,625.32				31.907.625.32		216.554.185.62	070 (47 48		
Personnel Services	320101100002000	7 1,007,020.0E				31,301,023.32	*	210,334,183.62	270,447.15	143,933,569.7	
Maintenance & Other Operating Expenses		31,907,625 32	14			31,907,625,32		122,816,081.62	270,447.15	32,146,567.1	
Capital Outlays		-			<u></u>			93,738,104.00		111,787,002.6	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	69,586,573.73				69,586,573.73		300,777,458.98	1,383,494,12	26,229,279.5	
Personnel Services		00 500 570 70				44					
Maintenance & Other Operating Expenses Capital Outlays		69,586,573.73				69,586,573,73	F 2	144,702,168.16 156,075,290.82	1,383,494.12	19,759,590.2	
								130,073,280.02		6,469,689.2	
Operations of National and Sub - National Reference Laboratories  Personnel Services	320101100005000	503,007.85				503,007.85		77,501,576.09		42,940,783.0	
Maintenance & Other Operating Expenses		503,007 85	3			503,007 85		67,538,578.59		33,835,043.0	
Capital Outlays		Y		- 2	3			9,962,997.50	-	9,105,740.0	
REHABILITATIVE HEALTH CARE SUB - PROGRAM											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation											
Centers	320102100001000	4,865,955.53			(4)	4,865,955.53	*	18,378,338.66	1,029,112.08	10,832,908.22	
Personnel Services Maintenance & Other Operating Expenses		4,865,955 53		10	141	4,865,955.53	2)	18,378,338.66	1 000 110 00	40,000,000,0	
Capital Outlays		1,000,500 00		#	8	4,000,000,00		10,370,330.00	1,029,112.08	10,832,908.22	
OO : Access to safe and quality health commodities, devices and facilities ensured HEALTH REGULATORY PROGRAM				AT 45		1,511					
HEALTH FACILITIES AND SERVICED RECHI ATION OUR DROOPAN											
HEALTH FACILITIES AND SERVICES REGULATION SUB - PROGRAM Regulation of Health Facilities and Services	330101100001000	148,980.23				148,980.23		5,514,138.12		4 004 70	
Personnel Services						710,000,20		3,314,130.12	2	1,861.7	
Maintenance & Other Operating Expenses Capital Outlays		148,980 23				148,980.23		1,145,536.12		1,861.73	
Capital Outlays		· ·		-			-	4,368,602.00			
Regulation of Regional Health Facilities and Services	330101100002000	720,368.09	2 I	9		720,368.09		1,711,332.75		38,570.60	
Personnel Services Maintenance & Other Operating Expenses		720,368 09				700 200 00		4 744 000 75	× 1	- 16	
Capital Outlays		720,300 05				720,368.09		1,711,332.75		38,570.60	
CONCUMED LICAL THAND WELFADE OUR DROODAY											
CONSUMER HEALTH AND WELFARE SUB - PROGRAM Regulation of Health Establishments and Products				-							
Personnel Services					6.5					-	
Maintenance & Other Operating Expenses Capital Outlays				1 E	74	14			-		
Capital Cutiays							-	-		*	
ROUTINE QUARANTINE SERVICES SUB - PROGRAM											
Provision of Quarantine Services and International Health Surveillance Personnel Services					*			560,931.00		20	
Maintenance & Other Operating Expenses					- 4		-	560,931.00	-		
Capital Outlays					3	74	-	201	•	-	
HEALTH TECHNOLOGY ASSESSMENT SUB - PROGRAM											
Health Technology Assessment	330104100001000	1,692,383.38				1,692,383.38		4,282,229.46		331,445.03	
Personnel Services Maintenance & Other Operating Expenses		1,692,383 38				4 000 202 20		4.000.000.10	(A)	-	
Capital Outlays		1,092,303.38				1,692,383 38	3 <del>1</del>	4,282,229.46		331,445.03	
OO A Access to posite books.											
OO : Access to social health protection assured SOCIAL HEALTH PROTECTION PROGRAM											
Assistance to Indigent Patients either Confined or Out-Patient in											
Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine	240400400004000	A 400 000 704 ==		Tyn I an		4 400 005			,		
General Hospital/West Visayas State University Hospital Personnel Services	340100100001000	1,190,665,701.75				1,190,665,701.75	-	1,301,121,552.41	367,646,407.94	1,216,980,556.49	
Maintenance & Other Operating Expenses		1,190,665,701 75				1,190,665,701 75		1,301,121,552.41	367,646,407.94	1,216,980,556.49	
Capital Outlays				€	*		-				
Cancer Assistance Fund	340100100002000	49,144,771.27				49,144,771.27		209,739,278.98	23,567,678.51	16,352,532.74	
Personnel Services				-				203,733,270.30	23,367,676.51	16,352,532.	

PROGRAM/ACTIVITY/PROJECT			BALANCES							
							UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OB	LIGATION
	PREXC CODE	1ST QTR ENDING MARCH	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Maintenance & Other Operating Expenses		49,144,771 27		100		49,144,771 27		209,739,278.98	23.567.678.51	16.352.532.7
Capital Outlays				(3)		2	4		-	-
TOTAL OPERATIONS		1,869,729,961.60		0.4		1,869,729,961.60	2,792,970,000,00	17,197,328,240,29	481,417,142,55	3.798.741.952.6
TOTAL CONTINUING APPROPRIATIONS		1,896,712,886.37				1,896,712,886.37	2,792,970,000.00	17,848,984,922.38	483 049 548.65	4.005.299.831.7
Personnel Services										
Maintenance & Other Operating Expenses		1,854,967,165.98			•	1,854,967,165.98	2,792,970,000.00	14,080,100,693.58	427,402,543.30	3.035,266,569,66
Capital Outlays	نا جا صن الله	41.745,720.39			- 1 · ·	41,745.720.39		3,768.884,228.80	55,647,005.35	970,033,262.0
II. SPECIAL PURPOSE FUND										
CALAMITY FUND	1102401		- 1	¥.,				44,380,800.00		
Personnel Services										747
Maintenance & Other Operating Expenses								(+		
Capital Outlays		8	•			# #	- 3	44,380,800.00	·	32
TOTAL SPECIAL PURPOSE FUND						TE U TOTAL AND	IN OR A REAL PROPERTY.	44,380,800.00		
Personnel Services	نصنت سوالا بيابال			3						
Maintenance & Other Operating Expenses										
Capital Outlays				31				44,380,800.00		
TOTAL CONTINUING APPROPRIATIONS		1,896,712,886.37				1,896,712,886.37	2.792,970.000.00	17,893,365,722,38	483,049,548,65	4,005,299,831.75
Personnel Services				7.						1,000,000,000,111
Maintenance & Other Operating Expenses		1,854,967,165.98				1,854,967,165.98	2,792,970,000.00	14.080.100.693.58	427,402,543,30	3,035,266,569,60
Capital Outlays		41,745,720.39				41,745,720.39		3,813,265,028.80	55,647,005.35	970,033,262.09
GRAND TOTAL CURRENT + CONAP		25,985,343,740.61				25.985.343,740.61	2.836,085,000,00	192.703.465.416.68	3.297.186.641.40	18.578.123.418.46
Personnel Services		14,730,619,481.07				14,730,619,481,07		61,934,381,485.26	495.801.687.03	1 271.808.291.64
Maintenance & Other Operating Expenses		11.046.151,900.73				11,046,151,900,73	2.836.085,000.00	98.347.602,700.01	2.628,520,832,13	13,677,299,795.65
Capital Outlays		208,572,358.80				208 572 358 80		32,421,481,231,41	172.864.122.25	3.629.015.331.17

Certified Correct:

ANGELINA B. CASTRO ADMINISTRATIVE OFFICER V

Certified Correct:

FILIPINA V. VELASOUEZ CHIEF ACCOUNTANT

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

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