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

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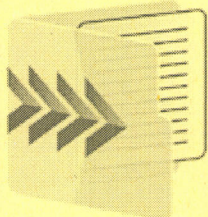
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Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

October 22, 2018

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

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

Dear Secretary Diokno:

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

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

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Financial Management Team

cc: Atty Emilio Asi
Supervising Auditor
Commission on Audit
This Department

MS. Thelma Panganiban
Assistant Commissioner
Government Accountancy Sector-National I

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

FAR No. 1

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	ALLOTMENTS					TOTAL OBLIGATION				
			Adjustments (transfer from Realignment)			Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotment	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HPEP	Within Dept.											
I. NEW APPROPRIATION															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	100000100001000	648,588,000.00	-	-	648,588,000.00	648,588,000.00	-	(37,290,215.75)	37,290,215.75	648,588,000.00	157,155,346.12	191,179,355.40	-	-	348,334,701.52
Personnel Services		314,230,000.00	-	-	314,230,000.00	314,230,000.00	-	-	-	314,230,000.00	84,403,674.80	120,489,404.96	-	-	204,893,079.76
Maintenance & Other Operating Expenses		334,358,000.00	-	-	334,358,000.00	334,358,000.00	-	(37,290,215.75)	37,290,215.75	334,358,000.00	72,751,671.32	70,689,950.44	-	-	143,441,621.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	8,135,838,000.00	-	-	8,135,838,000.00	1,599,000,131.00	-	(11,851,907.00)	11,851,907.00	1,599,000,131.00	95,434,314.99	454,173,714.65	-	-	549,608,029.64
Personnel Services		8,135,838,000.00	-	-	8,135,838,000.00	1,599,000,131.00	-	(11,851,907.00)	11,851,907.00	1,599,000,131.00	95,434,314.99	454,173,714.65	-	-	549,608,029.64
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL STC		8,784,426,000.00			8,784,426,000.00	2,247,588,131.00		(49,142,122.75)	49,142,122.75	2,247,588,131.00	252,589,661.11	645,353,070.05			897,942,731.16
II. SUPPORT TO OPERATIONS															
Health Information Technology	200000100001000	821,501,000.00	-	-	821,501,000.00	821,501,000.00	-	(115,020,472.00)	115,020,472.00	821,501,000.00	69,041,892.15	35,005,468.76	-	-	104,047,360.91
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		225,021,000.00	-	-	225,021,000.00	225,021,000.00	-	(52,020,472.00)	52,020,472.00	225,021,000.00	22,549,733.68	34,204,906.76	-	-	56,754,640.44
Capital Outlays		596,480,000.00	-	-	596,480,000.00	596,480,000.00	-	(63,000,000.00)	63,000,000.00	596,480,000.00	46,492,158.47	800,562.00	-	-	47,292,720.47
Operations of Regional Offices	200000100002000	1,344,481,000.00	-	-	1,344,481,000.00	1,344,481,000.00	-	-	-	1,344,481,000.00	264,984,753.51	333,222,141.46	-	-	598,206,894.97
Personnel Services		1,112,350,000.00	-	-	1,112,350,000.00	1,112,350,000.00	-	-	-	1,112,350,000.00	198,825,357.28	277,567,311.72	-	-	476,392,669.00
Maintenance & Other Operating Expenses		232,131,000.00	-	-	232,131,000.00	232,131,000.00	-	-	-	232,131,000.00	66,159,396.23	55,654,829.74	-	-	121,814,225.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL STO		2,165,982,000.00			2,165,982,000.00	2,165,982,000.00		(115,020,472.00)	115,020,472.00	2,165,982,000.00	334,026,645.68	388,227,610.22			702,254,255.88
III. OPERATIONS															
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development and Cooperation	310100100001000	52,846,000.00	-	-	52,846,000.00	52,846,000.00	-	(3,700,000.00)	3,700,000.00	52,846,000.00	6,150,226.39	7,853,204.05	-	-	14,003,430.44
Personnel Services		20,890,000.00	-	-	20,890,000.00	20,890,000.00	-	-	-	20,890,000.00	4,820,573.09	6,351,406.18	-	-	11,171,979.27
Maintenance & Other Operating Expenses		31,956,000.00	-	-	31,956,000.00	31,956,000.00	-	(3,700,000.00)	3,700,000.00	31,956,000.00	1,329,653.30	1,501,797.87	-	-	2,831,451.17
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Policy and Plan Development	310100100002000	48,300,000.00	-	-	48,300,000.00	48,300,000.00	-	(400,000.00)	400,000.00	48,300,000.00	9,905,217.12	13,054,391.59	-	-	22,959,608.71
Personnel Services		33,058,000.00	-	-	33,058,000.00	33,058,000.00	-	-	-	33,058,000.00	8,437,888.27	9,713,467.79	-	-	18,151,356.06
Maintenance & Other Operating Expenses		15,242,000.00	-	-	15,242,000.00	15,242,000.00	-	(400,000.00)	400,000.00	15,242,000.00	1,467,328.85	3,340,923.80	-	-	4,808,252.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Research Development	310100100003000	112,729,000.00	-	-	112,729,000.00	112,729,000.00	-	-	-	112,729,000.00	534,268.09	1,305,803.56	-	-	1,840,071.65
Personnel Services		-	-	-	-	-	-	-	-	112,729,000.00	534,268.09	1,305,803.56	-	-	1,840,071.65
Maintenance & Other Operating Expenses		112,729,000.00	-	-	112,729,000.00	112,729,000.00	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	310201100001000	242,134,000.00	-	-	242,134,000.00	242,134,000.00	-	(176,815,808.00)	176,815,808.00	242,134,000.00	39,019,474.70	43,212,627.22	-	-	82,232,101.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		242,134,000.00	-	-	242,134,000.00	242,134,000.00	-	(176,815,808.00)	176,815,808.00	242,134,000.00	39,019,474.70	43,212,627.22	-	-	82,232,101.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Facilities Enhancement Program	310201100002000	3,302,854,000.00	26,963,851,000.00	-	30,266,705,000.00	30,086,104,905.00	-	(170,000,000.00)	170,000,000.00	30,086,104,905.00	2,667,495,358.19	6,535,568,887.63	-	-	9,203,064,245.82
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		3,302,854,000.00	26,963,851,000.00	-	30,266,705,000.00	30,086,104,905.00	-	(170,000,000.00)	170,000,000.00	30,086,104,905.00	2,667,495,358.19	6,535,568,887.63	-	-	9,203,064,245.82
Local Health Systems Development and Assistance	310201100003000	404,103,000.00	-	-	404,103,000.00	404,103,000.00	-	(55,715,985.00)	55,715,985.00	404,103,000.00	9,211,842.53	71,563,276.09	-	-	80,775,118.62

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Current Year Appropriations

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP	Within Dept.											
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		404,103,000.00	-	-	404,103,000.00	404,103,000.00	-	(55,715,985.00)	55,715,985.00	404,103,000.00	9,211,842.53	71,563,276.09	-	-	80,775,118.62
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Pharmaceutical Management	310201100004000	164,528,000.00	-	-	164,528,000.00	164,528,000.00	-	(62,942,008.00)	62,942,008.00	164,528,000.00	2,938,916.27	20,144,747.90	-	-	23,083,664.17
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		164,528,000.00	-	-	164,528,000.00	164,528,000.00	-	(62,942,008.00)	62,942,008.00	164,528,000.00	2,938,916.27	20,144,747.90	-	-	23,083,664.17
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment	310202100001000	9,599,598,000.00	-	0.00	9,599,598,000.00	9,599,598,000.00	-	(1,561,280,719.27)	1,561,280,719.27	9,599,598,000.00	2,410,085,372.79	2,408,069,596.30	-	-	4,818,154,969.09
Personnel Services		341,237,000.00	-	0.00	341,237,000.00	341,237,000.00	-	(271,943,126.21)	271,943,126.21	341,237,000.00	89,935,121.94	112,640,822.75	-	-	202,575,944.69
Maintenance & Other Operating Expenses		9,258,361,000.00	-	0.00	9,258,361,000.00	9,258,361,000.00	-	(1,289,337,593.06)	1,289,337,593.06	9,258,361,000.00	2,320,150,250.85	2,295,428,773.55	-	-	4,615,579,024.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	238,688,000.00	-	-	238,688,000.00	238,688,000.00	-	(10,639,200.00)	10,639,200.00	238,688,000.00	25,029,695.00	46,852,226.98	-	-	71,881,921.98
Personnel Services		54,026,000.00	-	-	54,026,000.00	54,026,000.00	-	-	-	54,026,000.00	5,539,972.06	7,167,145.29	-	-	12,707,117.35
Maintenance & Other Operating Expenses		184,662,000.00	-	-	184,662,000.00	184,662,000.00	-	(10,639,200.00)	10,639,200.00	184,662,000.00	19,489,722.94	39,685,081.69	-	-	59,174,804.63
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion	310203100001000	322,209,000.00	-	-	322,209,000.00	322,209,000.00	-	-	-	322,209,000.00	28,233,503.08	39,716,010.80	-	-	67,949,513.88
Personnel Services		42,984,000.00	-	-	42,984,000.00	42,984,000.00	-	-	-	42,984,000.00	3,684,165.80	4,725,233.06	-	-	8,409,398.86
Maintenance & Other Operating Expenses		279,225,000.00	-	-	279,225,000.00	279,225,000.00	-	-	-	279,225,000.00	24,549,337.28	34,990,777.74	-	-	59,540,115.02
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management	310301100001000	4,622,610,000.00	-	(0.00)	4,622,610,000.00	4,622,610,000.00	-	(279,602,826.36)	279,602,826.36	4,622,610,000.00	712,520,999.53	1,012,269,828.57	-	-	1,724,790,828.10
Personnel Services		473,873,000.00	-	-	473,873,000.00	473,873,000.00	-	-	-	473,873,000.00	195,179,335.03	155,780,336.50	-	-	350,959,671.53
Maintenance & Other Operating Expenses		4,148,737,000.00	-	(0.00)	4,148,737,000.00	4,148,737,000.00	-	(279,602,826.36)	279,602,826.36	4,148,737,000.00	517,341,664.50	856,489,492.07	-	-	1,373,831,156.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Operation of PNAC Secretariat	310301100002000	11,457,000.00	-	-	11,457,000.00	11,457,000.00	-	-	-	11,457,000.00	1,678,875.17	2,213,504.33	-	-	3,892,379.50
Personnel Services		4,372,000.00	-	-	4,372,000.00	4,372,000.00	-	-	-	4,372,000.00	989,911.23	1,270,918.92	-	-	2,260,830.15
Maintenance & Other Operating Expenses		7,085,000.00	-	-	7,085,000.00	7,085,000.00	-	-	-	7,085,000.00	688,963.94	942,585.41	-	-	1,631,549.35
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health	310302100001000	3,740,000.00	-	-	3,740,000.00	3,740,000.00	-	-	-	3,740,000.00	-	710,782.92	-	-	710,782.92
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		3,740,000.00	-	-	3,740,000.00	3,740,000.00	-	-	-	3,740,000.00	-	710,782.92	-	-	710,782.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization	310303100001000	7,437,044,000.00	-	-	7,437,044,000.00	7,437,044,000.00	-	-	-	7,437,044,000.00	11,124,794.00	508,738,688.57	-	-	519,863,482.57
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		7,437,044,000.00	-	-	7,437,044,000.00	7,437,044,000.00	-	-	-	7,437,044,000.00	11,124,794.00	508,738,688.57	-	-	519,863,482.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
FAMILY HEALTH SUB-PROGRAM															
Family Health , Nutrition and Responsible Parenting	310304100001000	3,639,663,000.00	-	-	3,639,663,000.00	3,639,663,000.00	-	(18,316,620.00)	18,316,620.00	3,639,663,000.00	-	76,545,247.57	-	-	76,545,247.57
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		3,639,663,000.00	-	-	3,639,663,000.00	3,639,663,000.00	-	(18,316,620.00)	18,316,620.00	3,639,663,000.00	-	76,545,247.57	-	-	76,545,247.57
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	310305100001000	372,511,000.00	-	-	372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	22,449,159.48	-	-	22,467,577.20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			SARO's Releases for APB and HFEP	Within Dept.											
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		372,511,000.00	-	-	372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	22,449,159.48	-	-	22,467,577.20
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rabies Control	310305100002000	583,370,000.00	-	-	583,370,000.00	583,370,000.00	-	-	-	583,370,000.00	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		583,370,000.00	-	-	583,370,000.00	583,370,000.00	-	-	-	583,370,000.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control of Other Infectious Disease	310306100001000	1,693,697,000.00	-	-	1,693,697,000.00	1,693,697,000.00	-	-	-	1,693,697,000.00	-	93,214,727.71	-	-	93,214,727.71
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,693,697,000.00	-	-	1,693,697,000.00	1,693,697,000.00	-	-	-	1,693,697,000.00	-	93,214,727.71	-	-	93,214,727.71
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TB Control	310306100002000	784,950,000.00	-	-	784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	12,555,000.00	-	-	12,555,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		784,950,000.00	-	-	784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	12,555,000.00	-	-	12,555,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Philippine Tuberculosis	310306100003000	13,317,000.00	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		13,317,000.00	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Communicable Diseases	310307100001000	431,655,000.00	-	-	431,655,000.00	381,655,000.00	-	-	-	381,655,000.00	-	32,768,392.00	-	-	32,768,392.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		431,655,000.00	-	-	431,655,000.00	381,655,000.00	-	-	-	381,655,000.00	-	32,768,392.00	-	-	32,768,392.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	63,668,000.00	-	-	63,668,000.00	63,668,000.00	-	(2,200,000.00)	2,200,000.00	63,668,000.00	6,532,235.96	12,927,403.73	-	-	19,459,639.69
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		63,668,000.00	-	-	63,668,000.00	63,668,000.00	-	(2,200,000.00)	2,200,000.00	63,668,000.00	6,532,235.96	12,927,403.73	-	-	19,459,639.69
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response	310500100001000	317,185,000.00	-	-	317,185,000.00	317,185,000.00	-	(24,580,000.00)	24,580,000.00	317,185,000.00	31,231,428.33	77,608,091.42	-	-	108,839,519.75
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		317,185,000.00	-	-	317,185,000.00	317,185,000.00	-	(24,580,000.00)	24,580,000.00	317,185,000.00	31,231,428.33	77,608,091.42	-	-	108,839,519.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Quick Response Fund	310500100002000	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	(5,000,000.00)	5,000,000.00	500,000,000.00	5,000,000.00	(24,075.00)	-	-	4,975,925.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		200,000,000.00	-	-	200,000,000.00	200,000,000.00	-	(5,000,000.00)	5,000,000.00	200,000,000.00	5,000,000.00	(24,075.00)	-	-	4,975,925.00
Capital Outlays		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		34,962,856,000.00	26,963,851,000.00	0.00	61,926,707,000.00	61,696,106,905.00	-	(2,371,193,166.63)	2,371,193,166.63	61,696,106,905.00	5,980,027,624.87	11,039,317,523.42	-	-	17,019,345,148.29
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blood Services Program	320101100001000	395,636,000.00	-	-	395,636,000.00	395,636,000.00	-	(86,705,280.00)	86,705,280.00	395,636,000.00	8,556,427.94	22,700,915.47	-	-	31,257,343.41
Personnel Services		6,308,000.00	-	-	6,308,000.00	6,308,000.00	-	-	-	6,308,000.00	734,566.50	875,067.37	-	-	1,609,633.87
Maintenance & Other Operating Expenses		389,328,000.00	-	-	389,328,000.00	389,328,000.00	-	(86,705,280.00)	86,705,280.00	389,328,000.00	7,821,861.44	21,825,848.10	-	-	29,647,709.54
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Current Year Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	FUND CODE	Authorized Appropriation	ADJUSTMENTS (Transfer to/from Realignment)		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	TOTAL OBLIGATION				TOTAL (REGULAR FUND)
			SAROV Related for FAR and HREP	Within Dept.							1st Qr ending March 31	2nd Qr ending June 30	3rd Qr ending Sept 30	4th Qr ending Dec 31	
TOTAL OPERATIONS		6,407,639,000.00	26,638,830,000.00	0.00	65,487,688,000.00	9,832,087,600.00	(6,470,492,600.00)	6,470,492,600.00	118,220,685,000.00	18,735,416,630.00	22,023,715,220.00			62,759,131,850.00	
TOTAL IN-WARRANT APPROPRIATIONS		78,118,245,000.00	26,638,830,000.00	0.00	100,082,080,000.00	88,234,044,000.00	(6,334,047,000.00)	6,334,047,000.00	98,234,044,000.00	14,340,237,210.00	22,023,715,220.00			46,598,014,430.00	
PG		33,681,283,000.00		0.00	33,681,283,000.00	27,331,053,334.00	(2,847,832,015.17)	2,847,832,015.17	40,861,053,000.00	2,784,805,038.34	6,033,658,692.61			11,725,535,728.95	
POD		40,839,030,000.00			40,839,030,000.00	40,839,030,000.00			40,839,030,000.00	2,116,020,116.66	6,547,743,691.66			6,247,534,022.76	
CG		4,322,922,000.00	26,638,830,000.00		31,285,773,000.00	31,067,972,995.00	(233,000,000.00)	233,000,000.00	31,067,972,995.00						
I. AUTOMATIC APPROPRIATION		2,103,090,000.00		132,058,928.00	2,235,148,928.00	2,235,148,928.00	(812,048.00)	812,048.00	2,235,148,928.00	504,200,886.83	621,377,770.57			1,125,578,657.40	
Retirement and Life Insurance Premium		2,103,090,000.00		132,058,928.00	2,235,148,928.00	2,235,148,928.00	(812,048.00)	812,048.00	2,235,148,928.00	504,200,886.83	621,377,770.57			-	
Personnel Services		-	-	-	-	-	-	-	-	-	-			-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Custom and Duties and Taxes	01104106	-	-	-	134,026,521.00	134,026,521.00	-	-	134,026,521.00	33,431,933.00	100,594,588.00			134,026,521.00	
Personnel Services		-	-	-	-	-	-	-	-	-	-			-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Franchise Tax	03104347	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-			-	
Personnel Services		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-			-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Illegal Drugs		-	-	-	175,000,000.00	175,000,000.00	-	-	175,000,000.00	-	-			-	
Personnel Services		-	-	-	85,000,000.00	85,000,000.00	-	-	85,000,000.00	-	-			-	
Maintenance & Other Operating Expenses		-	-	-	90,000,000.00	90,000,000.00	-	-	90,000,000.00	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Regulation of Health Establishments and Products	03104348	288,434,000.00	-	-	288,866,000.00	577,314,000.00	-	-	577,314,000.00	59,062,566.24	183,921,378.25			241,333,772.39	
Personnel Services		273,829,000.00	-	-	275,000,000.00	548,829,000.00	-	-	548,829,000.00	59,062,566.24	182,271,206.15			11,650,170.10	
Maintenance & Other Operating Expenses		14,625,000.00	-	-	13,866,000.00	28,485,000.00	-	-	28,485,000.00	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Provision of Quarantine Services and International Health Surveillance	03104349	67,448,000.00	-	-	67,724,000.00	68,125,240.00	-	-	68,125,240.00	23,960,891.93	25,828,541.82			49,789,433.75	
Personnel Services		67,448,000.00	-	-	345,790.00	67,793,790.00	-	-	67,793,790.00	331,450.00	-			-	
Maintenance & Other Operating Expenses		-	-	-	331,450.00	331,450.00	-	-	331,450.00	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Health Sector Policy Support Program - Phase II EU (DOH-A5626-17)	01104165	-	-	-	-	-	-	-	-	-	-			-	
Personnel Services		-	-	-	-	-	-	-	-	-	-			-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-			-	
Capital Outlays		2,455,412,000.00	-	-	733,022,000.00	3,218,034,000.00	(812,048.00)	812,048.00	3,415,014,000.00	620,050,076.00	611,722,770.00			1,231,772,846.00	
SUB-TOTAL AUTOMATIC APPROPRIATION		2,103,090,000.00		132,058,928.00	2,235,148,928.00	2,235,148,928.00	(812,048.00)	812,048.00	2,235,148,928.00	504,200,886.83	621,377,770.57			1,125,578,657.40	
PG		370,030,000.00			370,030,311.00	333,058,311.00			333,058,311.00	116,455,504.17	315,054,331.67			11,650,170.10	
POD		14,028,000.00			14,028,000.00	14,028,000.00			14,028,000.00						
CG		-			-	-			-					-	
III. SPECIAL PURPOSE FUND					225,776,824.00	225,776,824.00			225,776,824.00	86,248,451.03	134,829,301.27			221,077,752.30	
Pension and Graduity Fund	01104167	-	-	-	225,776,824.00	225,776,824.00			225,776,824.00	86,248,451.03	134,829,301.27			-	
Personnel Services		-	-	-	-	-	-	-	-	-	-			-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Miscellaneous Personnel Benefit Fund	01104168	-	-	-	977,712,345.00	977,712,345.00	(583,730,259.45)	583,730,259.45	977,712,345.00	586,263,199.33	92,043,673.10			678,306,872.43	
Personnel Services		-	-	-	-	-	-	-	-	-	-			-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-			-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-			-	
Contingent Fund	01102402	-	-	-	1,858,200.00	1,858,200.00			1,858,200.00					-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Current Year Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	PREFIX CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriation	Allotments Reserved	Adjustment (Withdrawal/Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qr ending March 31	2nd Qr ending June 30	3rd Qr ending Sept 30	4th Qr ending Dec 31	TOTAL (REGULAR FUND)
			SAROs Released for APB and HEP	Within Dept											
Personnel Services		-	-	1,858,200.00	1,858,200.00	1,858,200.00	-	-	-	1,858,200.00	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	1,208,458,468.00	1,208,458,468.00	1,208,458,468.00	(653,730,258.45)	653,730,258.45	1,208,458,468.00	672,444,000.00	770,072,974.31	-	-	895,517,024.73	
SUB-TOTAL SPECIAL PURPOSE				1,208,458,468.00	1,208,458,468.00	1,208,458,468.00	(653,730,258.45)	653,730,258.45	1,208,458,468.00	672,444,000.00	770,072,974.31	-	-	895,517,024.73	
FE				1,858,200.00	1,858,200.00	1,858,200.00	-	-	1,858,200.00	-	-	-	-	-	
DOH															
CO															
GRAND TOTAL (CURRENT YEAR 2018)		81,000,000,000.00	26,603,844,000.00	1,698,970,000.00	110,595,478,000.00	108,635,620,000.00	(6,948,408,400.00)	6,948,408,400.00	108,635,620,000.00	18,638,550,877.00	23,288,908,171.00	-	-	38,927,459,048.00	
FE		38,000,000,000.00		1,335,448,000.00	39,335,448,000.00	39,000,000,000.00	(658,330,000.00)	658,330,000.00	39,000,000,000.00	6,070,307,807.00	8,381,344,878.00	-	-	14,451,652,685.00	
DOH		41,200,000,000.00		480,230,000.00	41,680,230,000.00	41,632,530,000.00	(6,847,800,000.00)	6,847,800,000.00	41,632,530,000.00	2,507,241,070.00	7,227,267,210.00	-	-	9,734,508,280.00	
CO		2,337,500,000.00	22,868,800,000.00	107,492,000.00	25,213,792,000.00	28,003,090,000.00	(233,000,000.00)	233,000,000.00	28,003,090,000.00	2,710,670,110.00	6,657,357,070.00	-	-	8,238,027,180.00	

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31		Unreleased Appropriation	Undelegated Allotment
I. NEW APPROPRIATION							
A. PROGRAMS							
I. GENERAL ADMINISTRATION AND SUPPORT							
General Management and Supervision	111,383,773.20	181,985,782.71	-	-	293,369,555.91	-	300,253,298.48
Personnel Services	80,921,209.62	123,523,114.47	-	-	204,444,324.09	-	109,336,920.24
Maintenance & Other Operating Expenses	30,462,563.58	58,462,668.24	-	-	88,925,231.82	-	190,916,378.24
Capital Outlays	-	-	-	-	-	-	-
Administration of Personnel Benefits	92,026,034.53	434,492,735.63	-	-	526,518,770.16	6,536,837,869.00	1,049,392,101.36
Personnel Services	92,026,034.53	434,492,735.63	-	-	526,518,770.16	6,536,837,869.00	1,049,392,101.36
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
	203,409,807.73	616,478,518.34	-	-	819,888,326.07	6,536,837,869.00	1,349,645,399.84
II. SUPPORT TO OPERATIONS							
Health Information Technology	7,886,955.33	64,320,269.81	-	-	72,207,225.14	-	717,453,639.09
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,886,955.33	17,730,611.34	-	-	25,617,566.67	-	168,266,359.56
Capital Outlays	-	46,589,658.47	-	-	46,589,658.47	-	549,187,279.53
Operations of Regional Offices	208,185,566.30	319,992,229.34	-	-	528,177,795.64	-	746,274,105.03
Personnel Services	171,083,009.79	273,311,159.52	-	-	444,394,169.31	-	635,957,331.00
Maintenance & Other Operating Expenses	37,102,556.51	46,681,069.82	-	-	83,783,626.33	-	110,316,774.03
Capital Outlays	-	-	-	-	-	-	-
	216,072,521.63	384,312,499.16	-	-	600,385,020.79	-	1,463,727,444.12
III. OPERATIONS							
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROV							
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM							
International Health Policy Development and Cooperation	5,513,173.21	8,049,886.24	-	-	13,563,059.45	-	38,842,569.56
Personnel Services	4,357,021.62	6,617,345.91	-	-	10,974,367.53	-	9,718,020.73
Maintenance & Other Operating Expenses	1,156,151.59	1,432,540.33	-	-	2,588,691.92	-	29,124,548.83
Capital Outlays	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	7,826,130.07	14,431,964.91	-	-	22,258,094.98	-	25,340,391.29
Personnel Services	6,526,679.01	11,168,698.77	-	-	17,695,377.78	-	14,906,643.94
Maintenance & Other Operating Expenses	1,299,451.06	3,263,266.14	-	-	4,562,717.20	-	10,433,747.35
Capital Outlays	-	-	-	-	-	-	-
Health Sector Research Development	87,052.09	540,627.14	-	-	627,679.23	-	110,888,928.35
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	87,052.09	540,627.14	-	-	627,679.23	-	110,888,928.35
Capital Outlays	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM							
SERVICE DELIVERY SUB-PROGRAM							
Health Facility Policy and Plan Development	18,648,629.44	38,073,390.76	-	-	56,722,020.20	-	159,901,898.08
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	18,648,629.44	38,073,390.76	-	-	56,722,020.20	-	159,901,898.08
Capital Outlays	-	-	-	-	-	-	-
Health Facilities Enhancement Program	75,715,349.07	1,968,371,409.33	-	-	2,044,086,758.40	180,600,095.00	20,883,040,659.18
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	75,715,349.07	1,968,371,409.33	-	-	2,044,086,758.40	180,600,095.00	20,883,040,659.18
Capital Outlays	-	-	-	-	-	-	-
Local Health Systems Development and Assistance	2,185,036.19	45,448,156.29	-	-	47,633,192.48	-	323,327,881.38

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated/Allotment
	-	-	-	-	-	-	323,327,881.38
Personnel Services	2,185,036.19	45,448,156.29	-	-	47,633,192.48	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	141,444,335.83
Pharmaceutical Management	1,553,842.19	10,873,421.19	-	-	12,427,263.38	-	-
Personnel Services	-	-	-	-	-	-	141,444,335.83
Maintenance & Other Operating Expenses	1,553,842.19	10,873,421.19	-	-	12,427,263.38	-	-
Capital Outlays	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM					3,354,718,323.65	-	4,781,443,030.91
Human Resource for Health (HRH) Deployment	1,328,011,563.24	2,026,706,760.41	-	-	188,760,611.35	-	138,661,055.31
Personnel Services	76,591,460.95	112,169,150.40	-	-	3,165,957,712.30	-	4,642,781,975.80
Maintenance & Other Operating Expenses	1,251,420,102.29	1,914,537,610.01	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	15,258,817.50	34,520,225.28	-	-	49,779,042.78	-	166,806,078.02
Personnel Services	5,107,549.12	7,384,491.95	-	-	12,492,041.07	-	41,318,882.65
Maintenance & Other Operating Expenses	10,151,268.38	27,135,733.33	-	-	37,287,001.71	-	125,487,195.37
Capital Outlays	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM					25,742,895.23	-	254,259,486.12
Health Promotion	9,267,715.33	16,475,179.90	-	-	8,399,042.27	-	34,574,601.14
Personnel Services	3,392,996.95	5,006,045.32	-	-	17,343,852.96	-	219,684,884.98
Maintenance & Other Operating Expenses	5,874,718.38	11,469,134.58	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM					1,007,365,032.75	-	2,897,819,171.90
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					323,979,403.05	-	122,913,328.47
Public Health Management	359,170,345.06	648,194,687.69	-	-	683,385,629.70	-	2,774,905,843.43
Personnel Services	170,118,330.36	153,861,072.69	-	-	-	-	-
Maintenance & Other Operating Expenses	189,052,014.70	494,333,615.00	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Operation of PNAC Secretariat	1,179,880.36	1,350,250.95	-	-	2,530,131.31	-	7,564,620.50
Personnel Services	886,371.14	673,534.92	-	-	1,559,906.06	-	2,111,169.85
Maintenance & Other Operating Expenses	293,509.22	676,716.03	-	-	970,225.25	-	5,453,450.65
Capital Outlays	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM					710,782.92	-	3,029,217.08
Environmental and Occupational Health	-	710,782.92	-	-	-	-	-
Personnel Services	-	710,782.92	-	-	710,782.92	-	3,029,217.08
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM					514,926,454.57	-	6,917,180,517.43
National Immunization	-	514,926,454.57	-	-	-	-	-
Personnel Services	-	514,926,454.57	-	-	514,926,454.57	-	6,917,180,517.43
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM					173,745.00	-	3,563,117,752.43
Family Health, Nutrition and Responsible Parenting	-	173,745.00	-	-	-	-	-
Personnel Services	-	173,745.00	-	-	173,745.00	-	3,563,117,752.43
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM					18,417.72	-	350,043,422.80
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	-	18,417.72	-	-	-	-	-

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept 30	4th Qtr. ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	18,417.72	-	-	18,417.72	-	350,043,422.80
Capital Outlays	-	-	-	-	-	-	-
Rabies Control	-	-	-	-	-	-	583,370,000.00
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	583,370,000.00
Capital Outlays	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM							
Prevention and Control of Other Infectious Disease	-	-	-	-	-	-	1,600,482,272.29
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	1,600,482,272.29
Capital Outlays	-	-	-	-	-	-	-
TB Control	-	-	-	-	-	-	772,395,000.00
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	772,395,000.00
Capital Outlays	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	-	13,317,000.00	-	-	13,317,000.00	-	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	13,317,000.00	-	-	13,317,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM							
Prevention and Control of Non-Communicable Diseases	-	-	-	-	-	50,000,000.00	348,886,608.00
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	50,000,000.00	348,886,608.00
Capital Outlays	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM							
Epidemiology and Surveillance	2,702,270.60	8,255,698.79	-	-	10,957,969.39	-	44,208,360.31
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,702,270.60	8,255,698.79	-	-	10,957,969.39	-	44,208,360.31
Capital Outlays	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM							
Health Emergency Preparedness and Response	10,903,457.05	20,444,616.95	-	-	31,348,074.00	-	208,345,480.25
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	10,903,457.05	20,444,616.95	-	-	31,348,074.00	-	208,345,480.25
Capital Outlays	-	-	-	-	-	-	-
Quick Response Fund	1,800,000.00	2,654,595.00	-	-	4,454,595.00	-	495,024,075.00
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,800,000.00	2,654,595.00	-	-	4,454,595.00	-	195,024,075.00
Capital Outlays	-	-	-	-	-	-	300,000,000.00
SUB-TOTAL 007 ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPRO	1,839,823,261.40	5,373,537,271.04			7,213,360,532.44	230,600,095.00	44,676,751,756.71
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPRO							
HEALTH FACILITIES OPERATION PROGRAM							
CURATIVE HEALTH CARE SUB-PROGRAM							
Operation of Blood Centers and National Voluntary Blood Services Program	5,842,092.12	18,236,158.01	-	-	24,078,250.13	-	364,378,656.59
Personnel Services	617,265.77	802,212.10	-	-	1,419,477.87	-	4,698,366.13
Maintenance & Other Operating Expenses	5,224,826.35	17,433,945.91	-	-	22,658,772.26	-	359,680,290.46
Capital Outlays	-	-	-	-	-	-	-

Department: Department of Health (DOH)
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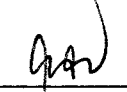
PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Operation of DOH Hospitals in Metro Manila (MM)	1,806,948,973.19	2,458,994,830.13	-	-	4,265,943,803.32	-	3,413,719,539.25
Personnel Services	1,644,517,333.42	2,163,220,535.93	-	-	3,807,737,869.35	-	2,808,974,197.71
Maintenance & Other Operating Expenses	162,431,639.77	295,774,294.20	-	-	458,205,933.97	-	604,745,341.54
Capital Outlays	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities	4,343,334,072.37	5,706,716,575.00	-	-	10,050,050,647.37	-	7,599,830,088.28
Personnel Services	3,950,384,228.45	5,040,867,458.47	-	-	8,991,251,684.92	-	6,611,890,906.28
Maintenance & Other Operating Expenses	392,949,843.92	665,849,118.53	-	-	1,058,798,962.45	-	987,939,182.00
Capital Outlays	-	-	-	-	-	-	-
Operation of National Reference Laboratories	2,119,289.14	3,785,967.70	-	-	5,905,256.84	-	162,972,794.75
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,119,289.14	3,785,967.70	-	-	5,905,256.84	-	162,972,794.75
Capital Outlays	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM							
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	152,354,125.85	193,529,237.13	-	-	345,883,362.78	59,000,000.00	381,864,306.81
Personnel Services	108,895,519.81	129,008,620.89	-	-	237,904,140.70	-	149,006,201.40
Maintenance & Other Operating Expenses	42,129,810.34	63,047,789.83	-	-	105,177,600.17	-	175,247,161.82
Capital Outlays	1,328,795.50	1,472,826.41	-	-	2,801,621.91	59,000,000.00	57,610,943.59
SUB-TOTAL, 00: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM	6,310,598,552.47	8,381,262,767.97			14,691,861,320.44	59,000,000.00	11,922,755,385.68
PREXC 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILI							
HEALTH REGULATORY PROGRAM							
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM							
Regulations of Health Facilities and Services	3,209,649.61	4,907,770.24	-	-	8,117,419.85	-	7,198,881.81
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,209,649.61	4,907,770.24	-	-	8,117,419.85	-	7,198,881.81
Capital Outlays	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	43,373,873.29	69,884,164.15	-	-	113,258,037.44	-	145,308,536.29
Personnel Services	33,309,396.35	45,390,137.04	-	-	78,699,533.39	-	74,268,896.73
Maintenance & Other Operating Expenses	10,064,476.94	24,494,027.11	-	-	34,558,504.05	-	71,039,639.56
Capital Outlays	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM							
Regulation of Health Products and Establishments	91,629,553.36	110,624,545.90	-	-	202,254,099.26	-	103,297,548.02
Personnel Services	91,629,553.36	110,624,545.90	-	-	202,254,099.26	-	103,297,548.02
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM							
Provision of Quarantine Services and International Health Surveillance	33,418,021.83	42,676,194.85	-	-	76,094,216.68	-	60,709,304.87
Personnel Services	33,418,021.83	42,676,194.85	-	-	76,094,216.68	-	60,709,304.87
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FA	171,631,098.09	228,092,676.14			399,723,773.23		316,616,270.99
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED							
SOCIAL HEALTH PROTECTION PROGRAM							
PROJECTS							
LOCALLY - FUNDED PROJECTS							
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hosp	23,077,219.54	837,585,360.33	-	-	860,662,579.87	-	3,139,653,341.84
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	23,077,219.54	837,585,360.33	-	-	860,662,579.87	-	3,139,653,341.84
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	23,077,219.54	837,585,360.33			860,662,579.87		3,139,653,341.84

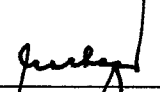
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi


PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31		Unreleased Appropriation	Unobligated Amount
TOTAL OPERATIONS	6,845,459,884.69	12,820,476,002.45	-	-	19,665,935,887.14	239,600,000.00	60,065,694,783.22
TOTAL REWA APPROPRIATIONS	6,764,042,259.43	12,821,243,031.97	-	-	19,585,285,291.40	6,026,237,504.00	62,888,057,889.40
FE	6,473,764,852.08	8,059,789,052.76	-	-	14,533,553,904.84	6,335,837,658.00	14,871,735,478.84
MOOI	2,213,765,334.21	4,761,453,979.21	-	-	6,975,219,313.42	15,000,000.00	25,109,253,541.00
CO	76,000,000.00	2,000,000,000.00	-	-	2,076,000,000.00	238,600,000.00	24,785,638,882.33
II. AUTOMATIC APPROPRIATION							
Retirement and Life Insurance Premium	433,060,139.01	612,550,767.38	-	-	1,045,610,906.39	-	1,109,570,470.60
Personnel Services	433,060,139.01	612,550,767.38	-	-	1,045,610,906.39	-	1,109,570,470.60
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Custom and Duties and Taxes	33,431,933.00	(33,431,933.00)	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	33,431,933.00	(33,431,933.00)	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	29,420,000.00	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	29,420,000.00	-
Capital Outlays	-	-	-	-	-	-	-
Illegal Drugs	-	-	-	-	-	-	175,000,000.00
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	85,000,000.00
Capital Outlays	-	-	-	-	-	-	90,000,000.00
Regulation of Health Establishments and Products	54,413,735.30	180,220,257.47	-	-	234,633,992.77	-	307,495,227.61
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	54,413,735.30	180,220,257.47	-	-	234,633,992.77	-	307,495,227.61
Capital Outlays	-	11,650,170.10	-	-	11,650,170.10	-	16,834,829.90
Provision of Quarantine Services and International Health Surveillance	10,931,274.99	19,835,411.75	-	-	30,766,686.74	-	18,335,806.25
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	10,931,274.99	19,835,411.75	-	-	30,766,686.74	-	18,004,356.25
Capital Outlays	-	-	-	-	-	-	331,450.00
Health Sector Policy Support Program - Phase II EU (DOH-A5528-111)	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION	631,631,682.30	780,892,073.76	-	-	1,412,523,756.06	28,420,000.00	1,624,235,332.33
FE	631,631,682.30	612,550,767.38	-	-	1,244,182,449.68	-	1,405,570,470.60
MOOI	95,776,943.28	165,673,735.22	-	-	261,450,678.50	28,420,000.00	410,633,633.83
CO	-	11,650,170.10	-	-	11,650,170.10	-	107,405,218.90
III. SPECIAL PURPOSE FUND							
Pension and Disability Fund	84,551,157.43	126,644,782.52	-	-	211,195,939.95	-	4,699,071.70
Personnel Services	84,551,157.43	126,644,782.52	-	-	211,195,939.95	-	4,699,071.70
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	556,686,611.62	100,240,616.86	-	-	656,927,228.48	-	299,405,472.57
Personnel Services	556,686,611.62	100,240,616.86	-	-	656,927,228.48	-	299,405,472.57
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Contingent Fund	-	-	-	-	-	-	1,858,200.00

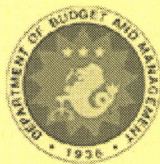
Department: Department of Health (DOH)
 Agency: Office of the Secretary
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 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES	
	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	1,858,200.00
Capital Outlays	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSES	64,237,769.05	220,880,389.33	-	-	855,423,165.43	-	305,957,744.22
FE	64,237,769.05	220,880,389.33	-	-	855,423,165.43	-	305,957,744.22
FDOE	-	-	-	-	-	-	1,858,200.00
CO	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2018)	64,237,769.05	220,880,389.33	-	-	855,423,165.43	6,850,000.00	64,815,944.22
FE	64,237,769.05	220,880,389.33	-	-	855,423,165.43	6,850,000.00	64,815,944.22
FDOE	2,312,853,297.60	8,310,654,881.22	-	-	10,623,508,178.82	18,474,000.00	28,449,944,374.81
CO	76,000,300.54	2,078,000,000.51	-	-	2,154,000,301.05	230,000,000.00	24,857,000,167.23
FE	-	-	-	-	-	-	-

Certified Correct:

 AGNES D. MARFORI
 OIC, Budget Division

Certified Correct:

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

Recommending Approval:

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



In following-up, pls. cite DMS ref #

2018-BB-0107204

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

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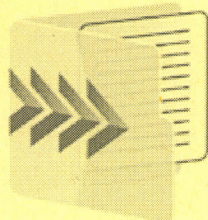
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Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

October 22, 2018

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

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

Dear Secretary Diokno:

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

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

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:


ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Financial Management Team

cc: Atty Emilio Asi
Supervising Auditor
Commission on Audit
This Department

MS. Thelma Panganiban
Assistant Commissioner
Government Accountancy Sector-National I

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

■ Current Year Appropriations

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
General Management and Supervision	648,588,000.00	-	(37,290,215.75)	611,297,784.25	648,588,000.00	-	(37,290,215.75)	-	611,297,784.25	153,797,806.60	173,806,786.04	-	-	327,604,592.64
Personnel Services	314,230,000.00	-	-	314,230,000.00	314,230,000.00	-	-	-	314,230,000.00	84,403,674.80	120,489,404.96	-	-	204,893,079.76
Maintenance & Other Operating Expenses	334,358,000.00	-	(37,290,215.75)	297,067,784.25	334,358,000.00	-	(37,290,215.75)	-	297,067,784.25	69,394,131.80	53,317,381.08	-	-	122,711,512.88
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	8,135,838,000.00	-	(11,851,907.00)	8,123,986,093.00	12,258,721.00	-	(11,851,907.00)	-	406,814.00	277,467.45	129,345.16	-	-	406,812.61
Personnel Services	8,135,838,000.00	-	(11,851,907.00)	8,123,986,093.00	12,258,721.00	-	(11,851,907.00)	-	406,814.00	277,467.45	129,345.16	-	-	406,812.61
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS	8,784,426,000.00	-	(49,142,122.75)	8,735,283,877.25	660,846,721.00	-	(49,142,122.75)	-	611,704,598.25	154,075,274.05	173,936,131.20	-	-	328,011,405.25
II. SUPPORT TO OPERATIONS														
Health Information Technology	821,501,000.00	-	(115,020,472.00)	706,480,528.00	821,501,000.00	-	(115,020,472.00)	-	706,480,528.00	64,136,525.49	25,771,173.98	-	-	89,907,699.47
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	225,021,000.00	-	(52,020,472.00)	173,000,528.00	225,021,000.00	-	(52,020,472.00)	-	173,000,528.00	17,644,367.02	25,274,353.98	-	-	42,918,721.00
Capital Outlays	596,480,000.00	-	(63,000,000.00)	533,480,000.00	596,480,000.00	-	(63,000,000.00)	-	533,480,000.00	46,492,158.47	496,820.00	-	-	46,988,978.47
Operations of Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO	821,501,000.00	-	(115,020,472.00)	706,480,528.00	821,501,000.00	-	(115,020,472.00)	-	706,480,528.00	64,136,525.49	25,771,173.98	-	-	89,907,699.47
III. OPERATIONS														
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM														
International Health Policy Development and Cooperation	52,846,000.00	-	(3,700,000.00)	49,146,000.00	52,846,000.00	-	(3,700,000.00)	-	49,146,000.00	6,150,226.39	7,853,204.05	-	-	14,003,430.44
Personnel Services	20,890,000.00	-	-	20,890,000.00	20,890,000.00	-	-	-	20,890,000.00	4,820,573.09	6,351,406.18	-	-	11,171,979.27
Maintenance & Other Operating Expenses	31,956,000.00	-	(3,700,000.00)	28,256,000.00	31,956,000.00	-	(3,700,000.00)	-	28,256,000.00	1,329,653.30	1,501,797.87	-	-	2,831,451.17
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	48,300,000.00	-	(400,000.00)	47,900,000.00	48,300,000.00	-	(400,000.00)	-	47,900,000.00	9,905,217.12	13,037,827.59	-	-	22,943,044.71
Personnel Services	33,058,000.00	-	-	33,058,000.00	33,058,000.00	-	-	-	33,058,000.00	8,437,888.27	9,713,467.79	-	-	18,151,356.06
Maintenance & Other Operating Expenses	15,242,000.00	-	(400,000.00)	14,842,000.00	15,242,000.00	-	(400,000.00)	-	14,842,000.00	1,467,328.85	3,324,359.80	-	-	4,791,688.65
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

FAR No. 1

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACSI): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS				OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Health Sector Research Development	94,149,000.00	-	-	94,149,000.00	94,149,000.00	-	-	-	94,149,000.00	-	-	-	-	-
Personnel Services	-		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	94,149,000.00		-	94,149,000.00	94,149,000.00	-	-	-	94,149,000.00	-	-	-	-	-
Capital Outlays	-		-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM														
SERVICE DELIVERY SUB-PROGRAM														
Health Facility Policy and Plan Development	242,134,000.00	-	(176,815,808.00)	65,318,192.00	242,134,000.00	-	(176,815,808.00)	-	65,318,192.00	14,184,134.10	14,359,592.47	-	-	28,543,726.57
Personnel Services	-		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	242,134,000.00		(176,815,808.00)	65,318,192.00	242,134,000.00	-	(176,815,808.00)	-	65,318,192.00	14,184,134.10	14,359,592.47	-	-	28,543,726.57
Capital Outlays	-		-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	3,302,854,000.00	-	(170,000,000.00)	3,132,854,000.00	3,152,674,905.00	-	(170,000,000.00)	-	2,982,674,905.00	116,520,000.00	205,417,000.00	-	-	321,937,000.00
Personnel Services	-		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	3,302,854,000.00		(170,000,000.00)	3,132,854,000.00	3,152,674,905.00	-	(170,000,000.00)	-	2,982,674,905.00	116,520,000.00	205,417,000.00	-	-	321,937,000.00
Local Health Systems Development and Assistance	98,803,000.00	-	(55,715,985.00)	43,087,015.00	98,803,000.00	-	(55,715,985.00)	-	43,087,015.00	3,861,050.93	21,404,448.21	-	-	25,265,499.14
Personnel Services	-		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	98,803,000.00		(55,715,985.00)	43,087,015.00	98,803,000.00	-	(55,715,985.00)	-	43,087,015.00	3,861,050.93	21,404,448.21	-	-	25,265,499.14
Capital Outlays	-		-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	164,528,000.00	-	(62,942,008.00)	101,585,992.00	164,528,000.00	-	(62,942,008.00)	-	101,585,992.00	2,395,246.08	11,322,384.96	-	-	13,717,631.04
Personnel Services	-		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	164,528,000.00		(62,942,008.00)	101,585,992.00	164,528,000.00	-	(62,942,008.00)	-	101,585,992.00	2,395,246.08	11,322,384.96	-	-	13,717,631.04
Capital Outlays	-		-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM														
Human Resource for Health (HRH) Deployment	2,421,961,000.00	-	(1,561,280,719.27)	860,680,280.73	2,421,961,000.00	-	(1,561,280,719.27)	-	860,680,280.73	290,410,894.09	23,329,105.58	-	-	313,739,999.67
Personnel Services	341,237,000.00		(271,943,126.21)	69,293,873.79	341,237,000.00	-	(271,943,126.21)	-	69,293,873.79	8,611,186.46	10,526,675.66	-	-	19,137,862.12
Maintenance & Other Operating Expenses	2,080,724,000.00		(1,289,337,593.06)	791,386,406.94	2,080,724,000.00	-	(1,289,337,593.06)	-	791,386,406.94	281,799,707.63	12,802,429.92	-	-	294,602,137.55
Capital Outlays	-		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	165,549,000.00	-	(10,639,200.00)	154,909,800.00	165,549,000.00	-	(10,639,200.00)	-	154,909,800.00	12,567,796.78	24,651,629.33	-	-	37,219,426.11
Personnel Services	54,026,000.00		-	54,026,000.00	54,026,000.00	-	-	-	54,026,000.00	5,539,972.06	7,167,145.29	-	-	12,707,117.35
Maintenance & Other Operating Expenses	111,523,000.00		(10,639,200.00)	100,883,800.00	111,523,000.00	-	(10,639,200.00)	-	100,883,800.00	7,027,824.72	17,484,484.04	-	-	24,512,308.76

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

FAR No. 1

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS				OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM														
Health Promotion	200,311,000.00	-	-	200,311,000.00	200,311,000.00	-	-	-	200,311,000.00	5,114,313.06	12,497,099.97	-	-	17,611,413.03
Personnel Services	42,984,000.00	-	-	42,984,000.00	42,984,000.00	-	-	-	42,984,000.00	3,684,165.80	4,725,233.06	-	-	8,409,398.86
Maintenance & Other Operating Expenses	157,327,000.00	-	-	157,327,000.00	157,327,000.00	-	-	-	157,327,000.00	1,430,147.26	7,771,866.91	-	-	9,202,014.17
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM														
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM														
Public Health Management	1,366,821,000.00	-	(245,188,974.51)	1,121,632,025.49	1,366,821,000.00	-	(245,188,974.51)	-	1,121,632,025.49	30,975,120.87	52,227,476.08	-	-	83,202,596.95
Personnel Services	17,045,000.00	-	-	17,045,000.00	17,045,000.00	-	-	-	17,045,000.00	13,336,937.31	2,525,848.03	-	-	15,862,785.34
Maintenance & Other Operating Expenses	1,349,776,000.00	-	(245,188,974.51)	1,104,587,025.49	1,349,776,000.00	-	(245,188,974.51)	-	1,104,587,025.49	17,638,183.56	49,701,628.05	-	-	67,339,811.61
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	11,457,000.00	-	-	11,457,000.00	11,457,000.00	-	-	-	11,457,000.00	1,678,875.17	2,213,504.33	-	-	3,892,379.50
Personnel Services	4,372,000.00	-	-	4,372,000.00	4,372,000.00	-	-	-	4,372,000.00	989,911.23	1,270,918.92	-	-	2,260,830.15
Maintenance & Other Operating Expenses	7,085,000.00	-	-	7,085,000.00	7,085,000.00	-	-	-	7,085,000.00	688,963.94	942,585.41	-	-	1,631,549.35
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM														
Environmental and Occupational Health	3,740,000.00	-	-	3,740,000.00	3,740,000.00	-	-	-	3,740,000.00	-	710,782.92	-	-	710,782.92
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,740,000.00	-	-	3,740,000.00	3,740,000.00	-	-	-	3,740,000.00	-	710,782.92	-	-	710,782.92
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM														
National Immunization	7,437,044,000.00	-	-	7,437,044,000.00	7,437,044,000.00	-	-	-	7,437,044,000.00	11,124,794.00	508,738,688.57	-	-	519,863,482.57
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,437,044,000.00	-	-	7,437,044,000.00	7,437,044,000.00	-	-	-	7,437,044,000.00	11,124,794.00	508,738,688.57	-	-	519,863,482.57
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM														
Family Health , Nutrition and Responsible Parenting	3,639,663,000.00	-	(18,316,620.00)	3,621,346,380.00	3,639,663,000.00	-	(18,316,620.00)	-	3,621,346,380.00	-	73,069,860.00	-	-	73,069,860.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,639,663,000.00	-	(18,316,620.00)	3,621,346,380.00	3,639,663,000.00	-	(18,316,620.00)	-	3,621,346,380.00	-	73,069,860.00	-	-	73,069,860.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

FAR No. 1

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACSI): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
ELIMINATION OF INFECTIOUS DISEASES PROGRAM														
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	372,511,000.00	-	-	372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	22,449,159.48	-	-	22,467,577.20
Personnel Services				-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	372,511,000.00			372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	22,449,159.48	-	-	22,467,577.20
Capital Outlays				-		-	-	-	-	-	-	-	-	-
Rabies Control	583,370,000.00			583,370,000.00	583,370,000.00	-	-	-	583,370,000.00	-	-	-	-	-
Personnel Services				-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	583,370,000.00			583,370,000.00	583,370,000.00	-	-	-	583,370,000.00	-	-	-	-	-
Capital Outlays				-		-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM														
Prevention and Control of Other Infectious Disease	1,693,697,000.00			1,693,697,000.00	1,693,697,000.00	-	-	-	1,693,697,000.00	-	93,214,727.71	-	-	93,214,727.71
Personnel Services				-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,693,697,000.00			1,693,697,000.00	1,693,697,000.00	-	-	-	1,693,697,000.00	-	93,214,727.71	-	-	93,214,727.71
Capital Outlays				-		-	-	-	-	-	-	-	-	-
TB Control	784,950,000.00			784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	12,555,000.00	-	-	12,555,000.00
Personnel Services				-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	784,950,000.00			784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	12,555,000.00	-	-	12,555,000.00
Capital Outlays				-		-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	13,317,000.00			13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Personnel Services				-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	13,317,000.00			13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00
Capital Outlays				-		-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM														
Prevention and Control of Non-Communicable Diseases	431,655,000.00			431,655,000.00	381,655,000.00	-	-	-	381,655,000.00	-	32,768,392.00	-	-	32,768,392.00
Personnel Services				-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	431,655,000.00			431,655,000.00	381,655,000.00	-	-	-	381,655,000.00	-	32,768,392.00	-	-	32,768,392.00
Capital Outlays				-		-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM														
Epidemiology and Surveillance	46,912,000.00		(2,200,000.00)	44,712,000.00	46,912,000.00	-	(2,200,000.00)	-	44,712,000.00	2,938,883.94	8,771,879.11	-	-	11,710,763.05
Personnel Services				-		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

■ Current Year Appropriations

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACSI): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS				OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Maintenance & Other Operating Expenses	46,912,000.00		(2,200,000.00)	44,712,000.00	46,912,000.00	-	(2,200,000.00)		44,712,000.00	2,938,883.94	8,771,879.11	-	-	11,710,763.05
Capital Outlays	-		-	-	-	-	-		-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM														
Health Emergency Preparedness and Response	195,287,000.00	-	(24,580,000.00)	170,707,000.00	195,287,000.00	-	(24,580,000.00)		170,707,000.00	10,234,739.68	49,956,189.84	-	-	60,190,929.52
Personnel Services	-		-	-	-	-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses	195,287,000.00		(24,580,000.00)	170,707,000.00	195,287,000.00	-	(24,580,000.00)		170,707,000.00	10,234,739.68	49,956,189.84	-	-	60,190,929.52
Capital Outlays	-		-	-	-	-	-		-	-	-	-	-	-
Quick Response Fund														
Quick Response Fund	500,000,000.00	-	(5,000,000.00)	495,000,000.00	500,000,000.00	-	(5,000,000.00)		495,000,000.00	-	-	-	-	-
Personnel Services			-	-		-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses	200,000,000.00		(5,000,000.00)	195,000,000.00	200,000,000.00	-	(5,000,000.00)		195,000,000.00	-	-	-	-	-
Capital Outlays	300,000,000.00		-	300,000,000.00	300,000,000.00	-	-		300,000,000.00	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	23,871,859,000.00		(2,336,779,314.78)	21,535,079,685.22	23,871,679,905.00		(2,336,779,314.78)		21,334,900,590.22	531,396,709.93	1,190,547,952.20			1,721,944,662.13
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED														
HEALTH FACILITIES OPERATION PROGRAM														
CURATIVE HEALTH CARE SUB-PROGRAM														
Operation of Blood Centers and National Voluntary Blood Services Program	395,636,000.00	-	(86,705,280.00)	308,930,720.00	395,636,000.00	-	(86,705,280.00)		308,930,720.00	7,002,545.51	12,007,823.80	-	-	19,010,369.31
Personnel Services	6,308,000.00		-	6,308,000.00	6,308,000.00	-	-		6,308,000.00	734,566.50	875,067.37	-	-	1,609,633.87
Maintenance & Other Operating Expenses	389,328,000.00		(86,705,280.00)	302,622,720.00	389,328,000.00	-	(86,705,280.00)		302,622,720.00	6,267,979.01	11,132,756.43	-	-	17,400,735.44
Capital Outlays			-	-		-	-		-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)														
Personnel Services			-	-		-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-		-	-		-	-	-	-	-	-
Capital Outlays			-	-		-	-		-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities														
Personnel Services			-	-		-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-		-	-		-	-	-	-	-	-
Capital Outlays			-	-		-	-		-	-	-	-	-	-
Operation of National Reference Laboratories	28,154,000.00		-	28,154,000.00	28,154,000.00	-	-		28,154,000.00	-	-	-	-	-
Personnel Services			-	-		-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses	28,154,000.00		-	28,154,000.00	28,154,000.00	-	-		28,154,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

FAR No. 1

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACSI): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
Capital Outlays	-			-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM														
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	96,939,000.00	-	(54,722,308.00)	42,216,692.00	96,939,000.00	-	(54,722,308.00)	-	42,216,692.00	1,875,118.11	12,231,094.28	-	-	14,106,212.39
Personnel Services				-		-			-					
Maintenance & Other Operating Expenses	96,939,000.00		(54,722,308.00)	42,216,692.00	96,939,000.00	-	(54,722,308.00)		42,216,692.00	1,875,118.11	12,231,094.28	-	-	14,106,212.39
Capital Outlays				-		-			-					
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	520,729,000.00	-	(141,427,588.00)	379,301,412.00	520,729,000.00	-	(141,427,588.00)	-	379,301,412.00	8,877,663.62	24,238,918.08	-	-	33,116,581.70
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED														
HEALTH REGULATORY PROGRAM														
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM														
Regulations of Health Facilities and Services	15,872,000.00	-	-	15,872,000.00	15,872,000.00	-	-	-	15,872,000.00	3,684,248.53	4,988,869.66	-	-	8,673,118.19
Personnel Services				-		-			-					
Maintenance & Other Operating Expenses	15,872,000.00			15,872,000.00	15,872,000.00	-			15,872,000.00	3,684,248.53	4,988,869.66	-	-	8,673,118.19
Capital Outlays				-		-			-					
Regulation of Regional Health Facilities and Services														
Personnel Services				-		-			-					
Maintenance & Other Operating Expenses				-		-			-					
Capital Outlays				-		-			-					
CONSUMER HEALTH AND WELFARE SUB-PROGRAM														
Regulation of Health Products and Establishments														
Personnel Services				-		-			-					
Maintenance & Other Operating Expenses				-		-			-					
Capital Outlays				-		-			-					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM														
Provision of Quarantine Services and International Health Surveillance														
Personnel Services				-		-			-					
Maintenance & Other Operating Expenses				-		-			-					
Capital Outlays				-		-			-					
SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	15,872,000.00	-	-	15,872,000.00	15,872,000.00	-	-	-	15,872,000.00	3,684,248.53	4,988,869.66	-	-	8,673,118.19
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED														
SOCIAL HEALTH PROTECTION PROGRAM														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

FAR No. 1

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. NEW APPROPRIATION														
A. PROGRAMS														
PROJECTS														
LOCALLY - FUNDED PROJECTS														
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine	4,870,171,000.00	-	(2,645,163,750.00)	2,225,007,250.00	4,870,171,000.00	-	(2,645,163,750.00)	-	2,225,007,250.00	702,001.42	675,969,747.91	-	-	676,671,749.33
Personnel Services			-	-			-		-					-
Maintenance & Other Operating Expenses	4,870,171,000.00		(2,645,163,750.00)	2,225,007,250.00	4,870,171,000.00		(2,645,163,750.00)		2,225,007,250.00	702,001.42	675,969,747.91			676,671,749.33
Capital Outlays			-	-			-		-					-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	4,870,171,000.00	-	(2,645,163,750.00)	2,225,007,250.00	4,870,171,000.00	-	(2,645,163,750.00)	-	2,225,007,250.00	702,001.42	675,969,747.91	-	-	676,671,749.33
TOTAL OPERATIONS	29,278,631,000.00	-	(5,123,370,652.78)	24,155,260,347.22	29,078,451,905.00	-	(5,123,370,652.78)	-	23,955,081,252.22	544,660,823.50	1,895,745,487.85	-	-	2,440,406,111.35
TOTAL NEW APPROPRIATIONS	38,884,558,000.00	-	(5,287,533,247.53)	33,597,024,752.47	30,380,799,628.00	-	(5,287,533,247.53)	-	28,273,266,378.47	782,872,423.04	2,095,452,793.03	-	-	2,858,325,216.07
PS	3,969,988,000.00	-	(2,337,735,033.21)	1,632,252,966.79	3,134,087,210.00	-	(2,337,735,033.21)	-	894,352,176.79	130,836,342.97	163,774,512.42	-	-	294,610,855.39
MOOE	25,715,236,000.00	-	(4,770,382,143.32)	20,944,853,856.68	25,665,236,000.00	-	(4,770,382,143.32)	-	20,894,497,785.68	469,023,921.60	1,725,764,460.61	-	-	2,194,788,382.21
CO	4,199,334,000.00	-	(233,000,000.00)	3,966,334,000.00	4,049,154,905.00	-	(233,000,000.00)	-	3,816,154,905.00	163,012,158.47	205,913,820.00	-	-	368,925,978.47
II. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	40,173,000.00	-	-	40,173,000.00	40,985,048.00	-	(812,048.00)	-	40,173,000.00	10,257,872.84	10,441,913.71	-	-	20,699,786.55
Personnel Services	40,173,000.00			40,173,000.00	40,985,048.00		(812,048.00)		40,173,000.00	10,257,872.84	10,441,913.71			20,699,786.55
Maintenance & Other Operating Expenses														
Capital Outlays														
Custom and Duties and Taxes	-	-	134,026,521.00	134,026,521.00	134,026,521.00	-	-	-	134,026,521.00	33,431,933.00	100,594,588.00	-	-	134,026,521.00
Personnel Services														
Maintenance & Other Operating Expenses			134,026,521.00	134,026,521.00	134,026,521.00				134,026,521.00	33,431,933.00	100,594,588.00			134,026,521.00
Capital Outlays														
Franchise Tax	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses	29,420,000.00			29,420,000.00										
Capital Outlays														
Illegal Drug	-	-	175,000,000.00	175,000,000.00	175,000,000.00	-	-	-	175,000,000.00	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses			85,000,000.00	85,000,000.00	85,000,000.00				85,000,000.00					
Capital Outlays			90,000,000.00	90,000,000.00	90,000,000.00				90,000,000.00					
Regulation of Health Establishments and Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

■ Current Year Appropriations

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS				OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.							March 31	June 30	Sept. 30	Dec. 31	
I. NEW APPROPRIATION														
A. PROGRAMS														
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
Provision of Quarantine Services and International Health Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DOH - A5629-171)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	67,750,000.00	69,026,877.00	74,901,574.00	74,901,574.00	600,801,088.00	(6,240,500.00)	(6,240,500.00)	(6,240,500.00)	28,000,000.00	16,992,294.96	6,901,049.57	-	-	45,223,744.53
Subtotal	67,750,000.00	69,026,877.00	74,901,574.00	74,901,574.00	600,801,088.00	(6,240,500.00)	(6,240,500.00)	(6,240,500.00)	28,000,000.00	16,992,294.96	6,901,049.57	-	-	45,223,744.53
Subtotal	28,240,000.00	28,240,000.00	28,240,000.00	28,240,000.00	28,240,000.00	-	-	-	28,240,000.00	16,992,294.96	6,901,049.57	-	-	45,223,744.53
Subtotal	96,000,000.00	97,266,877.00	103,141,574.00	103,141,574.00	629,041,088.00	(6,240,500.00)	(6,240,500.00)	(6,240,500.00)	56,240,000.00	33,984,589.92	13,802,099.14	-	-	90,447,689.06
III. SPECIAL PURPOSE FUND														
Pension and Graduity Fund	-	-	9,703,468.00	9,703,468.00	9,703,468.00	-	-	-	9,703,468.00	2,296,225.39	6,901,049.57	-	-	9,197,274.96
Personnel Services			9,703,468.00	9,703,468.00	9,703,468.00	-	-	-	9,703,468.00	2,296,225.39	6,901,049.57	-	-	9,197,274.96
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	17,089,569.75	17,089,569.75	600,801,088.00	-	(583,711,518.25)	-	17,089,569.75	16,992,294.96	23,724.00	-	-	17,016,018.96
Personnel Services	-	-	17,089,569.75	17,089,569.75	600,801,088.00	-	(583,711,518.25)	-	17,089,569.75	16,992,294.96	23,724.00	-	-	17,016,018.96
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS				OBLIGATION-REGULAR					
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.							March 31	June 30	Sept. 30	Dec. 31	
I. NEW APPROPRIATION														
A. PROGRAMS														
Contingent Fund	-	-	1,858,200.00	1,858,200.00	1,858,200.00	-	-	-	1,858,200.00	-	-	-	-	-
Personnel Services			-	-		-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses			1,858,200.00	1,858,200.00	1,858,200.00	-	-		1,858,200.00	-	-	-	-	-
Capital Outlays			-	-		-	-		-	-	-	-	-	-
Calamity Funds														
Personnel Services			-	-		-	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-		-	-		-	-	-	-	-	-
Capital Outlays			-	-		-	-		-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE			2,696,400.00	2,696,400.00	2,696,400.00	(58,777,838.23)			2,637,622.77	1,223,820.00	1,472,792.57			26,410,212.92
PS			2,696,400.00	2,696,400.00	2,696,400.00	(58,777,838.23)			2,637,622.77	1,223,820.00	1,472,792.57			26,410,212.92
TOTAL			3,852,200.00	3,852,200.00	3,852,200.00				3,852,200.00					
GRAND TOTAL (CURRENT YEAR 2018)	38,954,151,000.00		(4,949,855,488.78)	34,004,295,511.22	31,523,173,951.00	(5,872,056,813.78)			25,651,117,137.22	825,850,749.23	2,213,414,066.31			3,039,264,817.54
PS	9,010,161,000.00		(257,001,995.45)	8,753,159,004.54	1,497,898,325.00	(868,318,599.45)			829,579,725.54	160,382,736.16	181,141,199.70			341,523,935.86
MOOE	25,744,656,000.00		(4,549,853,493.32)	21,194,802,506.68	25,886,120,721.00	(4,770,738,214.32)			21,115,332,506.68	502,455,854.60	1,826,359,048.61			2,328,814,903.21
CO	4,199,334,000.00		(143,000,000.00)	4,056,334,000.00	4,139,154,905.00	(233,000,000.00)			3,906,154,905.00	163,012,158.47	205,913,820.00			368,925,978.47
FE														

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACSI): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/

PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
General Management and Supervision	110,365,159.23	179,025,472.42	-	-	289,390,631.65	-	283,693,191.61	38,213,960.99	-
Personnel Services	80,921,209.62	123,523,114.47	-	-	204,444,324.09	-	109,336,920.24	448,755.67	-
Maintenance & Other Operating Expenses	29,443,949.61	55,502,357.95	-	-	84,946,307.56	-	174,356,271.37	37,765,205.32	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	277,467.45	-	-	-	277,467.45	8,123,579,279.00	1.39	129,345.16	-
Personnel Services	277,467.45	-	-	-	277,467.45	8,123,579,279.00	1.39	129,345.16	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL, GASS	110,642,626.68	179,025,472.42			289,668,099.10	8,123,579,279.00	283,693,193.00	38,343,306.15	
II. SUPPORT TO OPERATIONS									
Health Information Technology	4,975,759.79	57,771,948.55	-	-	62,747,708.34	-	616,572,828.53	27,159,991.13	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,975,759.79	11,279,790.08	-	-	16,255,549.87	-	130,081,807.00	26,663,171.13	-
Capital Outlays	-	46,492,158.47	-	-	46,492,158.47	-	486,491,021.53	496,820.00	-
Operations of Regional Offices	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL, STO	4,975,759.79	57,771,948.55			62,747,708.34		616,572,828.53	27,159,991.13	
III. OPERATIONS									
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM									
International Health Policy Development and Cooperation	5,513,173.21	8,049,886.24	-	-	13,563,059.45	-	35,142,569.56	440,370.99	-
Personnel Services	4,357,021.62	6,617,345.91	-	-	10,974,367.53	-	9,718,020.73	197,611.74	-
Maintenance & Other Operating Expenses	1,156,151.59	1,432,540.33	-	-	2,588,691.92	-	25,424,548.83	242,759.25	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	7,826,130.07	14,417,560.91	-	-	22,243,690.98	-	24,956,955.29	699,353.73	-
Personnel Services	6,526,679.01	11,168,698.77	-	-	17,695,377.78	-	14,906,643.94	455,978.28	-
Maintenance & Other Operating Expenses	1,299,451.06	3,248,862.14	-	-	4,548,313.20	-	10,050,311.35	243,375.45	-
Capital Outlays	-	-	-	-	-	-	-	-	-

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PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Health Sector Research Development	-	-	-	-	-	-	94,149,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	94,149,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM									
Health Facility Policy and Plan Development	5,274,807.89	16,080,272.63	-	-	21,355,080.52	-	36,774,465.43	7,188,646.05	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5,274,807.89	16,080,272.63	-	-	21,355,080.52	-	36,774,465.43	7,188,646.05	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	-	308,000,000.00	-	-	308,000,000.00	150,179,095.00	2,660,737,905.00	13,937,000.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	308,000,000.00	-	-	308,000,000.00	150,179,095.00	2,660,737,905.00	13,937,000.00	-
Local Health Systems Development and Assistance	798,765.11	22,547,201.06	-	-	23,345,966.17	-	17,821,515.86	1,919,532.97	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	798,765.11	22,547,201.06	-	-	23,345,966.17	-	17,821,515.86	1,919,532.97	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	1,553,842.19	6,683,355.36	-	-	8,237,197.55	-	87,868,360.96	5,480,433.49	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,553,842.19	6,683,355.36	-	-	8,237,197.55	-	87,868,360.96	5,480,433.49	-
Capital Outlays	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resource for Health (HRH) Deployment	289,791,370.33	13,784,920.13	-	-	303,576,290.46	-	546,940,281.06	10,163,709.21	-
Personnel Services	7,991,662.70	10,734,206.83	-	-	18,725,869.53	-	50,156,011.67	411,992.59	-
Maintenance & Other Operating Expenses	281,799,707.63	3,050,713.30	-	-	284,850,420.93	-	496,784,269.39	9,751,716.62	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	9,620,422.24	18,461,777.81	-	-	28,082,200.05	-	117,690,373.89	9,137,226.06	-
Personnel Services	5,107,549.12	7,384,491.95	-	-	12,492,041.07	-	41,318,882.65	215,076.28	-
Maintenance & Other Operating Expenses	4,512,873.12	11,077,285.86	-	-	15,590,158.98	-	76,371,491.24	8,922,149.78	-

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	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
ELIMINATION OF INFECTIOUS DISEASES PROGRAM									
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	-	18,417.72	-	-	18,417.72	-	350,043,422.80	22,449,159.48	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	18,417.72	-	-	18,417.72	-	350,043,422.80	22,449,159.48	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Rabies Control	-	-	-	-	-	-	583,370,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	583,370,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM									
Prevention and Control of Other Infectious Disease	-	-	-	-	-	-	1,600,482,272.29	93,214,727.71	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	1,600,482,272.29	93,214,727.71	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TB Control	-	-	-	-	-	-	772,395,000.00	12,555,000.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	772,395,000.00	12,555,000.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	-	13,317,000.00	-	-	13,317,000.00	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	13,317,000.00	-	-	13,317,000.00	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM									
Prevention and Control of Non-Communicable Diseases	-	-	-	-	-	50,000,000.00	348,886,608.00	32,768,392.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	50,000,000.00	348,886,608.00	32,768,392.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM									
Epidemiology and Surveillance	1,833,770.60	3,610,124.65	-	-	5,443,895.25	-	33,001,236.95	6,266,867.80	-
Personnel Services	-	-	-	-	-	-	-	-	-

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PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
PROJECTS									
LOCALLY - FUNDED PROJECTS									
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Iqu hospitals/Philippine	702,001.42	438,707,247.91	-	-	439,409,249.33	-	1,548,335,500.67	237,262,500.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	702,001.42	438,707,247.91	-	-	439,409,249.33	-	1,548,335,500.67	237,262,500.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	702,001.42	438,707,247.91	-	-	439,409,249.33	-	1,548,335,500.67	237,262,500.00	-
TOTAL, OPERATIONS	360,274,070.74	1,434,483,622.45	-	-	1,794,757,693.19	200,179,095.00	21,514,675,140.87	645,648,418.16	-
TOTAL NEW APPROPRIATIONS	475,892,457.21	1,671,281,043.12	-	-	2,147,173,500.33	8,323,758,374.00	22,114,911,162.10	718,158,416.16	-
PS	122,299,854.79	169,539,544.82	-	-	291,839,399.61	8,123,579,279.00	268,002,832.40	2,774,459.28	-
MOOE	353,592,602.42	1,472,249,243.63	-	-	1,500,841,946.05	50,000,000.00	18,689,709,403.47	693,916,436.16	-
CO	-	354,492,158.47	-	-	354,492,158.47	150,179,095.00	3,427,228,926.53	14,433,820.00	-
II. AUTOMATIC APPROPRIATION									
Retirement and Life Insurance Premium	10,257,872.84	2,532,304.35	-	-	12,790,177.19	-	19,473,213.45	7,909,609.36	-
Personnel Services	10,257,872.84	2,532,304.35	-	-	12,790,177.19	-	19,473,213.45	7,909,609.36	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	33,431,933.00	(33,431,933.00)	-	-	-	-	-	134,026,521.00	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	33,431,933.00	(33,431,933.00)	-	-	-	-	-	134,026,521.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	29,420,000.00	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	29,420,000.00	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Illegal Drug	-	-	-	-	-	-	175,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	85,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	90,000,000.00	-	-
Regulation of Health Establishments and Products	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-

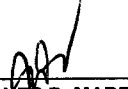
Department: Department of Health (DOH)
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PROGRAM/ACTIVITY/PROJECT	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Maintenance & Other Operating Expenses					-	-	-	-	-
Capital Outlays					-	-	-	-	-
Provision of Quarantine Services and International Health Surveillance									
Personnel Services					-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-
Capital Outlays					-	-	-	-	-
Health Sector Policy Support Program - Phase II EU (DOH - A5629-171)									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SUBTOTALS - AUTOMATIC APPROPRIATION	4,683,075.92	6,040,529.45			10,723,605.37	48,700,000.00	124,742,222.65	46,481,600.00	
PS	1,991,770.94	6,964,461.32			8,956,232.26	48,700,000.00	124,742,222.65	46,481,600.00	
MOE	2,691,304.98	(823,931.87)			1,867,373.11	48,700,000.00	124,742,222.65	46,481,600.00	
III. SPECIAL PURPOSE FUND									
Pension and Graduity Fund	1,991,770.94	6,964,461.32			8,956,232.26		506,193.04	241,042.70	
Personnel Services	1,991,770.94	6,964,461.32			8,956,232.26		506,193.04	241,042.70	
Maintenance & Other Operating Expenses	-	-			-		-	-	
Capital Outlays	-	-			-		-	-	
Miscellaneous Personnel Benefits Fund	16,992,294.96	23,724.00			17,016,018.96		73,550.79		
Personnel Services	16,992,294.96	23,724.00			17,016,018.96		73,550.79		
Maintenance & Other Operating Expenses	-	-			-		-	-	
Capital Outlays	-	-			-		-	-	
International Commitment Fund									
Personnel Services	-	-			-		-	-	
Maintenance & Other Operating Expenses	-	-			-		-	-	
Capital Outlays	-	-			-		-	-	
E-Government Fund									
Personnel Services	-	-			-		-	-	
Maintenance & Other Operating Expenses	-	-			-		-	-	
Capital Outlays	-	-			-		-	-	


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								Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION									
A. PROGRAMS									
Contingent Fund	-	-	-	-	-	-	1,858,200.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	1,858,200.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Calamity Funds	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2018)	538,566,328.95	1,647,369,600.09			2,185,935,929.04	8,353,178,374.00	22,611,852,319.68	863,328,888.50	
PS	151,541,793.53	179,060,030.99			330,601,824.52	8,123,579,279.00	288,055,789.58	10,922,411.54	
MOOE	387,024,535.42	1,468,309,569.10			1,855,334,104.52	79,420,000.00	18,789,567,603.47	827,972,957.16	
CO		154,924,159.47			154,924,159.47	150,179,095.00	3,537,228,926.53	14,433,820.00	
FE									

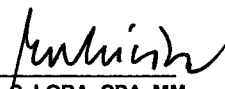
Certified Correct:


 AGNES D. MARFORI
 OIC, Budget Division

Certified Correct:


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

Recommending Approval:


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