

REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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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 1

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/ Fore	COLUMN TO THE PARTY OF THE PART														
			APPROP	RIATION				MACAMIENTS	des es especialista.						
			Adjustinons (iii	enster indragm								TOTA:	OBJ(c/A)	(0))	
PROGRAM/ACTIVITY/PROJECT	PREXE GODE	Authorized	Really	niteril)	Adjusted	All Controls	Adjustments				4		COLICA	KOW	
		Appropriation	SAROK Releases		Appropriations	Alloments Received	(Withdrawal) Realignment)	(Mensioald)	Transfer from	Adjusted Trotal Allotments			II.		
Control of the Contro			for APErandiffer	Within Dept.			Calle				16 Oir ending March 31	CONTRACTOR NO CONTRACTOR NAMED IN CONTRACTOR OF THE CONTRACTOR OF	अतः(द्याः स्थातीस्य	Alti Qir endina	गंभाका (सम्बर्धाः
NEW APPROPRIATION											Walen en	Juine 30.	Sept. 30	Dec 31	(FUND)
. PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT eneral Management and Supervision	100000100001000									 	 	 			
Personnel Services	100000100001000	648,588,000.00 314,230,000.00	 	<u> </u>	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	 		240.004.70
laintenance & Other Operating Expenses		334,358,000.00	 	 	314,230,000.00 334,358,000.00	314,230,000.00		-	-	314,230,000.00	84,403,674.80	120,489,404.96	 	<u> </u>	348,334,7 204,893,0
Capital Outlays					334,336,000.00	334,358,000.00	<u>:</u>	(37,290,215.75)	37,290,215.75	334,358,000.00	72,751,671.32	70,689,950.44		-	143,441,6
dministration of Personnel Benefits	100000100002000		-		-		-			<u> </u>	 	<u> </u>	 -		
Personnel Services	100000100002000	8,135,838,000.00 8,135,838,000.00	<u> </u>	-	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	 -	 	540.000.00
Maintenance & Other Operating Expenses		6,133,636,000.00	<u> </u>		8,135,838,000.00	1,599,000,131.00		(11,851,907.00)	11,851,907.00	1,599,000,131.00		454,173,714.65	 		549,608,02 549,608,02
Capital Outlays		•			 	<u> </u>	<u>:</u>		-	-					S-3,000,02
THE GOS	200	8784,426,000,000		M-1	8;784;426;000,00	2,7247,588,131,00		(493(423)2273)	494454553	2,247,588,131,00	-		_		
SUPPORT TO OPERATIONS										A,491;268;131;00	252,589,661.11	645,353,070.05			1897/9427/6
ealth Information Technology	200000100001000	821,501,000,00		 	904 504 505 5							t	 	-	
Personnel Services		- 1,000,000			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
Maintenance & Other Operating Expenses Capital Outlays		225,021,000.00	-	-	225,021,000.00	225,021,000.00		(52,020,472.00)	F0 000 470 00	-	<u> </u>			-	
Japital Outdays		596,480,000.00			596,480,000.00	596,480,000.00	-	(63,000,000.00)	52,020,472.00 63,000,000.00	225,021,000.00 596,480,000.00	22,549,733.68 46,492,158.47	34,204,906.76		<u> </u>	56,754,64
perations of Regional Offices	200000100002000	1,344,481,000.00	-	-	<u> </u>	-			-	- 350,400,000.00	46,492,158.47	800,562.00	<u> </u>	-	47,292,72
ersonnel Services		1,112,350,000.00			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
Maintenance & Other Operating Expenses	i	232,131,000.00		-	232,131,000.00	1,112,350,000.00 232,131,000.00			-	1,112,350,000.00	198,825,357.28	277,567,311.72		-	476,392,669
Capital Outlays		·		-	-	202,131,000.00			<u> </u>	232,131,000.00	66,159,396.23	55,654,829.74			121,814,225
OTAL STO		2165,982,000.00	•			•		-		-		<u> </u>	<u> </u>		
		2100,982,000.00		764 A. S.	2,165,982,000.00	2165,982,000,00		(11(5,020,472,00)	115,020,472.00	2,165,982,000,00	334,026,645.66	889227(61022	23.7	-	70225425
LOPERATIONS															
REXCOO: ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES ESALTHIPOLICY AND STANDARDS DEVELOPMENT PROGRAM	IMPROVED														
Iternational Health Policy Development and Cooperation	310100100001000														
Personnel Services	310100100001000	52,846.000.00 20,890,000.00	<u> </u>		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
aintenance & Other Operating Expenses		31,956,000.00		 :	20,890,000.00	20,890,000.00				20,890,000.00	4,820,573.09	6,351,406.18	-		11,171,979
apital Outlays					31,900,000.00	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
ealth Sector Policy and Plan Development	21040040000000		-	-						<u> </u>		<u> </u>		-	
Personnel Services	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	-		
faintenance & Other Operating Expenses		33,058,000.00 15,242,000.00		 	33,058,000.00			•		33,058,000.00	8,437,888.27	9,713,467.79			22,959,608 18,151,356
apital Outlays				-	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
ealth Sector Research Development		•		-							<u> </u>	-			
ersonnel Services	310100100003000	112,729,000.00	-	-	112,729,000.00	112,729,000.00				112,729,000.00	534,268.09	1,305,803.56			
aintenance & Other Operating Expenses	· ·	112,729,000.00	<u> </u>	 						-	- 0.04,200.09	1,395,893.56			1,840,071.
apital Outlays		- 12,123,000.00	-	-	112,729,000.00	112,729,000.00		-		112,729,000.00	534,268.09	1,305,803.56		- :-	1,840,071.
EALTH SYSTEMS STRENGTHENING PROTERAN						·					-			-	
RVICE DELIVERY SUB-PROGRAM	-]		
ealth Facility Policy and Plan Development	310201100001000	242,134,000.00													
ersonnel Services		£72,1-74,000.00		<u> </u>	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.
aintenance & Other Operating Expenses		242,134,000.00		-	242,134,000.00	242,134,000.00		(470 047 000 577						_	January 101.
apital Outlays					-	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.
alth Facilities Enhancement Program	310201100002000	2 202 074 202 57	-	-	-	-		-							
Prsonnel Services	510201100002000	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.
aintenance & Other Operating Expenses				-	<u>-</u>	·				-	-	-			9,203,004,245.8
apital 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	-				-	
cal Health Systems Development and Assistance	310201100003000			-	-			(170,000,000.00)	170,000,000.00	30,086,104,905.00	2,667,495,358.19	6,535,568,887.63	<u> </u>		9,203,064,245.8
		404,103,000.00													

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

nd Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign			APPROPR	ATION	National Assets			ALLOTMENTS					ODLICAT!	ON	
THE STATE OF THE S	PREXC CODE	Authorized	Adjustments (Tra Realign		Adjusted		Adjustments	(Transfer to)	Transfer from	Adjusted Total		TOTAL	OBLIGATION		
PROGRAM/ACTIVITY/PROJECT		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Appropriations	Allotments Received	Realignment)	(Transfer to)	Transler from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGUL FUND)
		-	-	-	-	-	-	-	-	404,103,000.00	9,211,842.53	71,563,276.09	-	-	80,775,11
sonnel Services ntenance & 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	9,211,042.33	- 11,500,270.00	-	-	
ntenance & Other Operating Expenses ital Outlays			-	-			-	· :	-		-		-	-	
ntal Oduays			•		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	-	-	23,083,6
armaceutical Management	310201100004000	164,528,000.00	-		104,020,000.00	-	-	-	-	-	-	-	-	-	
rsonnel Services		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,
intenance & Other Operating Expenses		164,528,000.00	-	-	-		-	-	-		-		-	-	
oital Outlays		-											-		
											0.440.005.070.70	2,408,069,596.30	-	-	4,818,154,
ALTH HUMAN RESOURCE SUB-PROGRAM	310202100001000	9,599,598,000.00		0.00	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 89,935,121.94			<u> </u>	202,575,
man Resource for Health (HRH) Deployment		341,237,000.00		0.00	341,237,000.00			(271,943,126.21	271,943,126.21	341,237,000.00					4,615,579,
rsonnel Services		9,258,361,000.00		0.00	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	2,200,420,115.00	-	-	
aintenance & Other Operating Expenses				· ·	-	<u> </u>	-	-	-	-			-	-	
apital Outlays		-			220 600 000 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
ıman Resources for Health (HRH) and Institutional Capacity Management	310202100002000	238,688,000.00		-	238,688,000.00			(10,000,200.00	,500,200,00	54,026,000.00	5,539,972.06	7,167,145.29	-	-	12,707
ersonnel Services		54,026,000.00			54,026,000.00 184,662,000.00			(10,639,200.00	10,639,200.00	184,662,000.00	19,489,722.94	39,685,081.69	-	-	59,174
aintenance & Other Operating Expenses		184,662,000.00		-	184,662,000.00	104,002,000.0		-	-	-				-	
apital Outlays		-	-	<u> </u>										-	
															07.040
EALTH PROMOTION SUB-PROGRAM	240202400004000	322,209,000.00	-	-	322,209,000.00	322,209,000.0	0 -		-	322,209,000.00	28,233,503.08	_		-	67,949
ealth Promotion	310203100001000	42,984,000.0		-	42,984,000.00		00 -	-		42,984,000.00				-	8,409
ersonnel Services		279,225,000.0			279,225,000.0		00 -	-	-	279,225,000.00	24,549,337.28	8 34,990,777.7	4 -	-	59,540
faintenance & Other Operating Expenses		273,223,000.0	-		-		-	-	-	·	-		-	-	
Capital Outlays													+	_	
												+	_		
RUBLIC HEALTH PROGRAM PUBLIC HEALTH MANAGEMENT SUB-PROGRAM								(070 000 000 0	279,602,826.36	4,622,610,000.00	712,520,999.53	3 1,012,269,828.5	7 -	-	1,724,790
	310301100001000	4,622,610,000.0	-	(0.00)				(279,602,826.36	2/9,602,826.36	473,873,000.0				-	350,959
ublic Health Management Personnel Services		473,873,000.0	-	-	473,873,000.0			(279,602,826.3	6) 279,602,826.36					-	1,373,831
Personnel Services Maintenance & Other Operating Expenses		4,148,737,000.0		(0.00	4,148,737,000.0			(279,602,826.3	6) 279,002,820.30	4,140,107,000.0	-		-	-	
Capital Outlays		-	-	-	-	-		-			-		-	-	
Capital Oddays		-		-	11,457,000.0			-		11,457,000.0	1,678,875.17	7 2,213,504.3	3 -	-	3,892
Operation of PNAC Secretariat	310301100002000	11,457,000.0		-	4,372,000.0			-		4,372,000.0	0 989,911.2	1,270,918.9	92 -	-	
Personnel Services		4,372,000.0		-	7,085,000.0			-	-	7,085,000.0	688,963.9	942,585.4		-	1,63
Maintenance & Other Operating Expenses		7,085,000.	00 -		7,000,000.0			-	-		-		-	-	
Capital Outlays		-	-												
													_		710
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM	310302100001000	3.740.000.0	00 -		3,740,000.0	3,740,000.	00 -	-	-	3,740,000.0				+	710
Environmental and Occupational Health	310302100001000	0,110,000.		-				-	-		-		_	+ -	71
Personnel Services		3,740,000	00 -	-	3,740,000.	00 3,740,000	.00 -	-	-	3,740,000.0	- 00	710,782.9		_	
Maintenance & Other Operating Expenses		-						-	-	-	-	-	-		
Capital Outlays										-					
NATIONAL IMMUNIZATION SUB-PROGRAM							20	-		7,437,044,000.0	00 11,124,794.0	508,738,688.5	57 -	-	519,86
NATIONAL IMMUNIZATION SUB-PROGRAM National Immunization	310303100001000	7,437,044,000	00 -	-	7,437,044,000.	00 7,437,044,000					-	-		-	
Personnel Services						.00 7.437.044.000					00 11,124,794.0	00 508,738,688.	57 -	-	519,86
Maintenance & Other Operating Expenses		7,437,044,000											-	-	
Capital Outlays			-	-	-	-	-								
FAMILY HEALTH SUB-PROGRAM			.00		3,639,663,000	3,639,663,000	0.00	(18,316,620	00) 18,316,620.0	3,639,663,000	00 -	76,545,247.	.57 -	-	76,5
Family Health , Nutrition and Responsible Parenting	310304100001000	3,639,663,000		-		- 3,000,000,000							-	_	
Personnel Services		3,639,663,000					0.00	(18,316,620	.00) 18,316,620.	3,639,663,000	00 -	76,545,247		_	76,5
Maintenance & Other Operating Expenses		3,639,663,000					-			1200	-		-	-	-
Capital Outlays														_	
												70 00 110 170	48 -	-	22,4
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM	310305100001000	372,511,000			372,511,000	372.511,000	000		-	372,511,000.	00 18,417.	.72 22,449,159.	+0 -		£2,4

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

			APPROPRI	ATION				ALLOTMENTS							
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized	Adjustments (Tra Realign		Adjusted		Adjustments			Adjusted Total		TOTAL	OBLIGATIO	ON	
FROGRAMMA TITTI TO TO TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULA FUND)
ersonnel Services		-			-		-		-	-	-	-	-	-	-
aintenance & 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.:
apital Outlays				-	-						-	-	-	-	-
						-	-			-	-		-	-	-
abies Control	310305100002000	583,370,000.00	-	-	583,370,000.00	583,370,000.00	-	-	-	583,370,000.00	-	-	-	-	
ersonnel Services				-		-		-	-	F02 270 000 00	-	-	<u> </u>	-	
aintenance & Other Operating Expenses		583,370,000.00		<u> </u>	583,370,000.00	583,370,000.00	- :	-	-	583,370,000.00	-	-	<u> </u>	<u> </u>	
apital Outlays		-		-	-	 	-		<u> </u>	-	-	-			
REVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	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	-	-	93,214,72
evention and Control of Other Infectious Disease	310003100001000	1,000,007,000.00	-	-	- 1,000,007,000.00	-					-	-		-	
ersonnel Services		1,693,697,000.00	-		1,693,697,000.00		_	-	-	1,693,697,000.00	-	93,214,727.71	-	-	93,214,72
laintenance & Other Operating Expenses		-		-	-	-	-	-		-			-	-	
apital Outlays				-	-	-	-							-	
3 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
ersonnel 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	-	-	12,555,00
Capital Outlays			-	-				-	-		-		-	-	
				-	-		-	-	-	-	-	-	-	-	13,317,000
ssistance to Philippine Tuberculosis	310306100003000	13,317,000.00	-	-	13,317,000.00	13,317,000.00		-	-	13,317,000.00	13,317,000.00	-	<u> </u>	-	13,317,00
ersonnel Services			-		-		-	-	-	40.047.000.00	13,317,000.00	-	+	+	13,317,00
Maintenance & Other Operating Expenses		13,317,000.00		-	13,317,000.00	13,317,000.00	-	-	-	13,317,000.00	13,317,000.00	 	+	-	13,317,00
Capital Outlays		-	·	-	 	 	 	 					1		
		-	-						1						
ION COMMUNICABLE DISEASES SUB-PROGRAM	310307100001000	431,655,000.00		-	431,655,000.00	381,655,000.00	-			381,655,000.00	-	32,768,392.00	-	-	32,768,392
Prevention and Control of Non-Communicable Diseases		-	-				-	-	-						
Personnel Services Maintenance & Other Operating Expenses		431,655,000.00			431,655,000.00	381,655,000.0	-			381,655,000.00		32,768,392.00	- 0		32,768,39
Capital Outlays		-							-					-	
Capital Gullays															
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
Personnel Services		-		-		-	-		-			10.007.100.7	-	-	19,459,63
Maintenance & Other Operating Expenses		63,668,000.00		-	63,668,000.0			(2,200,000.00	2,200,000.00	63,668,000.00	6,532,235.96	12,927,403.73	3 -	-	19,459,65
Capital Outlays		-		-	-	-	-	-	-	 	 	 	+	+	+
		-	-		+		 			1		1			1
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500100001000	317,185,000.00		-	317,185,000.00	317,185,000.0	1 -	(24,580,000.00	24,580,000.00	317,185,000.00	31,231,428.33	77,608,091.42	-		108,839,51
Health Emergency Preparedness and Response	310300100001000	317,100,000.00		-	-		-			-	-	-	-		
Personnel Services		317,185,000.0		-	317,185,000.0	0 317,185,000.0	0 -	(24,580,000.0	0) 24,580,000.00	317,185,000.00	31,231,428.33	77,608,091.4	2 -		108,839,5
Maintenance & Other Operating Expenses		-					-	-	-		-			-	
Capital Outlays		-	-	-	-	-						-		-	
Quick Response Fund	310500100002000	500,000,000.00	0 -	-	500,000,000.0	0 500,000,000.0	0 -	(5,000,000.00	5,000,000.00	500,000,000.00	5,000,000.00	(24,075.00	0) -	-	4,975,92
Personnel Services		-				-		-	-	-	-		-	-	
Maintenance & Other Operating Expenses		200,000,000.0	- 00	-				(5,000,000.0	0) 5,000,000.00			(24,075.0	0) -	+	4,975,92
Capital Outlays		300,000,000.0	- 00	-	300,000,000.0				-	300,000,000.00		-	+	-	-
		-	-				-	-		-		-		- Breezestation	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVIC	ES IMPROVED	34,962,856,000.0	26,963,851,000.0	0.	61,926,707,000.0	61,696,106,905.0	-	(2,371,193,166.6	3) 2,371,193,166.6	3 61,696,106,905.00	5,980,027,624.87	7 11,039,317,523.4	2 -	-	17,019,345,14
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES II	MPROVED														
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM Operation of Blood Centers and National Voluntary Blood Services Program	320101100001000	395,636,000.0	00 -	—	395,636,000.0	00 395,636,000.0	0 -	(86,705,280.0	0) 86,705,280.00	395,636,000.00	8,556,427.94	22,700,915.4	7 -	-	31,257,34
Operation of blood Centers and National Voluntary blood Services Program		6,308,000.0		1			_	-	-	6,308,000.00	734,566.5	0 875,067.3		-	1,609,6
Parennel Services															
Personnel Services Maintenance & Other Operating Expenses		389,328,000.0			389,328,000.0	00 389,328,000.	00 -	(86,705,280.0	86,705,280.0	0 389,328,000.00	7,821,861.4	4 21,825,848.1	0 -	-	29,647,7

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

			APPROPR	IATION				ALLOTMENTS							
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized	Adjustments (Tra Realign		Adjusted		Adjustments			Adjusted Total		TOTAL	OBLIGATI	ON	
		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments	1st Qtr ending March 31	1	3rd Qtr ending Sept. 30	ending	TOTAL (REGUL FUND)
eration of DOH Hospitals in Metro Manila (MM)	320101100002000	8,066,659,000.00	-	-	8,066,659,000.00	8,066,659,000.00	-			8,066,659,000.00	2,177,270,393.81	2,475,669,066.94	-	-	4,652,939,46
rsonnel Services		6,669,735,000.00			6,669,735,000.00	6,669,735,000.00	-		-	6,669,735,000.00	1,731,674,391.11	2,129,086,411.18	-	-	3,860,760,8
intenance & Other Operating Expenses		1,396,924,000.00			1,396,924,000.00	1,396,924,000.00	-	-	-	1,396,924,000.00	445,596,002.70	346,582,655.76	-	-	792,178,6
pital Outlays							-	-	-		-	-	-	-	
prior develope		-		-	-	-		-		-		-	-	-	
eration of DOH Regional Hospitals and Other Health Facilities	320101100003000	18,126,530,000.00	-		18,126,530,000.00	18,126,530,000.00	-	-	-	18,126,530,000.00	4,984,728,804.16	5,541,971,107.56	-	-	10,526,699,9
rsonnel Services		15,689,111,000.00		-	15,689,111,000.00	15,689,111,000.00	-	-		15,689,111,000.00	4,145,723,292.61	4,931,496,801.11	-	-	9,077,220,
intenance & Other Operating Expenses		2,437,419,000.00			2,437,419,000.00	2,437,419,000.00				2,437,419,000.00	839,005,511.55	610,474,306.45	-	-	1,449,479,
pital Outlays				-		-	-	-		-		-	-		
				-			-			-		-	-		
eration of National Reference Laboratories	320101100004000	173,231,000.00	-	-	173,231,000.00	173,231,000.00	-		-	173,231,000.00	7,141,767.68	3,116,437.57	-	-	10,258,
rsonnel Services				-			-		-		-	-	-	-	
nintenance & Other Operating Expenses		173,231,000.00			173,231,000.00	173,231,000.00		-	-	173,231,000.00	7,141,767.68	3,116,437.57	-	-	10,258
pital Outlays							-		-	-	-	-	-	-	
	,					-	-		-				-	-	
EHABILITATIVE HEALTH CARE SUB-PROGRAM							-	-			404 220 222	400.175.55	-	-	044 400
peration of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	818,594,000.00	-	-	818,594,000.00		-	(54,722,308.00)	54,722,308.00	759,594,000.00	181,552,598.69	196,177,094.50	-	-	377,729
ersonnel Services		392,483,000.00			392,483,000.00				-	392,483,000.00	110,725,812.28	132,750,986.32	-	-	243,476
aintenance & Other Operating Expenses		302,523,000.00	-		302,523,000.00			(54,722,308.00	54,722,308.00	302,523,000.00	68,194,186.41	59,081,651.77		-	127,275
apital Outlays		123,588,000.00	-	-	123,588,000.00				-	64,588,000.00	2,632,600.00	4,344,456.41	-	-	6,977
JB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVI	CES IMPROVED	27,580,650,000.00	•	•.	27,580,650,000.00	27,521,650,000.00	•	(141,427,588.00	141,427,588.00	27,521,650,000.00	7,359,249,992.28	8,239,634,622.04	-	•	15,598,884
			-	-	-		-		-	3		 		_	
REXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND	FACILITIES ENSURED			-	-	-	-						1	1	
EALTH REGULATORY PROGRAM				<u> </u>											
EALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	330101100001000	15,872,000.00	<u> </u>		15,872,000.00	15,872,000.00	-	 	-	15,872,000.00	3,684,248.53	4,988,869.66	1 -	<u> </u>	8,673.
egulations of Health Facilities and Services	330101100001000	15,672,000.00	-	-	10,012,000.00	10,012,000.00		-					٠.	-	
ersonnel Services		15,872,000.00			15,872,000.0				—	15,872,000.00	3,684,248.53	4,988,869.66	-		8,673
laintenance & Other Operating Expenses		15,672,000.00	-	-	15,072,000.00	10,072,000.00	1 .	-		-	-	-		-	
apital Outlays					—	· .	·	· .		-				-	
	330101100002000	287,856,000.00		-	287,856,000.00	287,856,000.00	-		-	287,856,000.00	66,764,474.05	75,782,989.66	-	-	142,547
egulation of Regional Health Facilities and Services	330101100002000	157,366,000.0			157,366,000.0			·	-	157,366,000.00	38,193,258.35	44,903,844.92	-		83,097
Personnel Services		130,490,000.0			130,490,000.0			-		130,490,000.00	28,571,215.70				59,450
Maintenance & Other Operating Expenses		100,400,000.0	-	1 .	-	-		-		-	-		-		
Capital Outlays															
ONSUMER HEALTH AND WELFARE SUB-PROGRAM															
	330102100001000	313.618.000.00			313,618,000.00	313,618,000.00) -	-	-	313,618,000.00	95,233,028.11	115,087,423.87	-	-	210,320
Regulation of Health Products and Establishments		313,618,000.0			313,618,000.0	0 313,618,000.0	0 -		-	313,618,000.00	95,233,028.11	115,087,423.87	7 -		210,320
Personnel Services		-					-	-				-			
Maintenance & Other Operating Expenses		-				-	-				-		-		
Capital Outlays															
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000														
Provision of Quarantine Services and International Health Surveillance	330103100001000	136,814,000.0	0 -	-	136,814,000.0	0 136,814,000.0	-	-	-	136,814,000.00	34,110,856.74	41,993,838.39	-	-	76,104
Provision of Quarantine Services and International Realth Surveillance Personnel Services		136,814,000.0					0 -	-	-	136,814,000.00	34,110,856.74	41,993,838.39	9 -	-	76,104
Personnel Services Maintenance & Other Operating Expenses		-	-	-			-				-			-	
Maintenance & Other Operating Expenses Capital Outlays			-	-			-	-					-	-	
Capital Outlays SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES	AND FACILITIES ENSURED	754,160,000.0	-		754,160,000.0	754,160,000.0	0 -	•	•	754,160,000.00	199,792,607.4	237,853,121.5	В -		437,645
PREXC OD: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED															
SOCIAL HEALTH PROTECTION PROGRAM				-	-	-	-	-	-	-	-		+	+	-
PROJECTS					-		-		+		+	-	+	-	-
LOCALLY - FUNDED PROJECTS							-	(0.000.000.000	0.057.000.00	4.070 171 000 00	200 545 20 1 2	4 500 074 070 00	+	-	1,730.51
Assistance to Indigent Patients either confined or out patient's in government hospitals/spec	ialty hosp 340100100001000	4,870,171,000.0	- 0	-	4,870,171,000.0	00 4,870,171,000.0		(2,657,863,750.0)		4,870,171,000.00	220,545,684.84	1,509,971,973.32	2 -	-	1,/30,51
Personnel Services		-		-			-	-					-	+	4 700 51
Maintenance & Other Operating Expenses		4,870,171,000.	00 -	-	4,870,171,000.				2,657,863,750.0	4,870,171,000.00	-			+	1,730,51
		1			-	-		-	-	-	-	-	-	-	
Capital Outlays				_											1

Current Year Appropriations Department: Department of Health (DOH) Agency: Office of the Secretary
Operating Unit: All

zation Code (UACS): 130010000000 luster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assis	sted		∕ ARPROPR	MION				MARCHMENTS					OFFICATIO	ſ	
		Sørt 1862 – 1	Adjustments (11)	netza Ardiazania								16.11/10	(o)=)=(e):(ant-		
	and the second		Adjustments (fi Realign	meni)			Adjustmente	and the second		Adjusted Trotal		I T	Ir area T	354	di se
TOPERSTAINT ON WATER TO THE	PREXCOOR	Authorized			Adjusted Appropriations	Alloments Received	(Withdrawa) Realignment)	(firansierio)	หลุกรัตร์เด ก	Allowens	ses@conting	અતિભાષાની વિ		Alinear TO	्राश्चित्र (सम्बद्धार सम्बद्धाः
		Appropriation	SYAROV: Releases	Within Dept.			CC: III E I I I I I I I I I I I I I I I I				Merchist	Junt \$10	Sept. 30	Dec. 34	(EUND)
			राज्यसम्बद्धाः							tickickániAlepienio	48965441-01-7	2000 (17 (20) (20) (20) (20) (20) (20) (20) (20)			\$5.M(1).\$55.4K(
		09/31/4/3/3/30/00/00	82,91896 43 000000	1	\$1,484(0):000000	69,884,684,600 68,884,684,600,600		(6.334,0x15450438)	F 224 C43 020 25	69,245,649,660	16,546,937,916,19	22.030,340,920.03]		36,386,380,136 143,847,888,34
GHAMONS IN WAPPIOPRICHONS	S by product of lambday products and the lambday by products and the lambday products and the la	76,348,245,000.60	22,653,653,655.65	40.0 60.0	400,002,000,000,00 00,000,203,000,00	29,351,855,131.00		(288,785,033.21)	283,765,033.21	27,304,855,431.00	0,643,045,676,34 0,785,955,678,34	E 845 074 184 93 C 953 658 876 G			11,730,630,65
		33,896,983,000.00 40,897,030,000.00			20,659,635,055.05	00.000,000,453,65		(48.376.543,533,533) (60.000,000,684)	77 220,543,413,5 00,000,000,288	80,889,030,000,00 31,689,192,605,00	2716,670,116.65	0,545,743,650,64			6,817,334,08
		4,372,672,600.00	26,603,854,600.60		34,285,773,055,05	31,667,472,956,65		(20,000,000,007)							
									812,048.00	223514 592800	504;200,686.8	6215776770.6			44255784
OMATIC APPROPRIATION		24103,090,000.0			2,235,148,928,00	2,235,148,928,00 2,235,148,928.00		(812,048.00) (812,048.00)	812,048.00	2,235,148,928.00	- Company of the Comp				1,125,578,4
rent and site insurance Premium		2,103,090,000.0		132,058,928.00	2,235,148,928.00	2,235,146,926.00	<u> </u>			-	<u> </u>	<u> </u>	 		
nel Services nance & Other Operating Expenses	 	-			-			<u> </u>	-	<u> </u>					
Outlays				134,026,821,0	4624026452400	134,026,621(0)		2.00 (4.00)		134,026,624,00	SEARIMERAD	100,694,688,0	o e e	_	#134,026,5
ns no luules and lisxes	01104106			1,34,028,021,0	-	-	-	<u> </u>		134,026,521.00	33,431,933.0	0 100,594,588.0	0		134,026,5
nnel Services	+	-	-	134,026,521.0		134,026,521.0	0 -	 		134,028,321.00	-				
nance & Other Operating Expenses		-	-	 	-					l ar is	-	•	-		
il Outlays	(03)04547	29,420,000,			29,420,000.00					-	-	-	-		
HECTO:		-	-	-	29,420,000.00	-			•		-	-		 	
nnel Services enance & Other Operating Expenses		29,420,000.	00 -		23,720,000.00			-	 	-	 			-	
ai Outlays	_			-		175,000,000	- -		_ t	175,000,000.0	0		\$ 1.00 A		
1965 V	S. East, T. Co.		Market .	175,000,000.	175,000,000,0	-		-	-		-		 	+-:+	
Drug:				85,000,000.				-	-	90,000,000.0					
tenance & Other Operating Expenses				90,000,000.	90,000,000.0	90,000,000	-				59,062,566.	24 193,921,376	- 3E	-	252,983
tal Outlays	03104348	288,454,000	00.	288,860,000	00.	o (577.8314.000)	00	* 1 m		4.	0 25 59,062,066.	24. ************************************		-	
diation of Health Establishments and Products	J. C. S.				.00 548,829,000.0	0 548,829,000	.00 -			548,829,000.0	59,062,566.			1	241,333, 11,650,
onnel Services htenance & Other Operating Expenses		273,829,000 14,625,000		275,000,000					<u> </u>	28,485,000.0		11,650,170	.10 -		
ital Outlays		14,625,000				68425240	no.			68,125,240.	00 23,960,891	93 25,828,541	(82	2 2 2 2 2	4 9,7(89
vision of Quarantine Society, and International Health Surveillance:	03104349	557A48.000	(00)	677/5240	(68,125,240,0	0 200,120,240		-	•			.93 25,828,541		 	49,789
sonnel Services		67,448,00	0.00	345,790				·	 	204 450		- 23,020,04		·	
ntenance & Other Operating Expenses				- 331,450	.00 331,450.0	331,450	0.00								
oital Outlays								AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM				depletion by the second		- STANTON ACCESS	a in a statutation a since a second and a second
tin Secto Addig Support Acque in Part II (EU (DOI: ASSESTA)	01404169		Annah annah da	•	-		-							-	
rsonnel Services intenance & Other Operating Expenses					<u>- </u>				-		•				1,857,576
nital Outlays		2,858,812,00		. 730,622.655				(819 618)							1,125.576
BETOTAL AUTOMATIC APPROPRIEDOS		2.103,035,00		132,655,628		1994 :		. (612.675	(4) - (4) (4) (4)	855,649,511	.60 116.455.581	.47 505,094,35			495.165 11,658
56)		370,657,60	1	. 406,392,31		All a second				116,616,455	.00	. 11,650,17	G(C)		11,000
		14,628,00	card.						-						
THE PART OF THE PA					200 2215m(352	ભા <i>ં આવાના</i> ક	2.66			9934648		AND ASSESSMENT OF THE PARTY OF	The state of the s	William Bridge Commencer Street	221,07
SPECIAL PURPOSE FUND ansign and Graduly Fund	OS GO COT			- 225,776,82	Charles and the second	Ratio blanca in the same of th	24.00			225,776,824		1.03 134,829,30			22,101
ersonnel Services		- 		-	-	-			: 	•			•		
laintenance & Other Operating Expenses			•	-			-	- 	-			-	E 510	PROPERTY AND PROPERTY OF PERSONS ASSESSED.	67830
apital Outlays	01101406		•	977788				- (583,730,25 - (583,730,25	(A) 583,780,255 9,45) 583,730,259		A SOUTH THE PARTY OF THE PARTY	habitat in a second			678,30
Teadlent हुए बिराहरूला विकार हिल्लाही अवागरी	OTTOLISE:		-	- 977,712,3		5.00 977,712,3-	45.00	- (583,730,25	9.40) 903,730,258	- 0777712,04	-	-			+
Personnel Services Maintenance & Other Operating Expenses				: 			-		-	-		-	-		
Man nonce of Suns. Special Suns.	ı	l		-			00800	- 1	AND THE PERSON NAMED IN COLUMN 2 IN COLUMN 2	The second secon		The second of th		W 100	

Department: Department of Health (DOH)
Agency: Office of the Secretary

Operating Unit: All

ization Code (UACS): 13001000000 Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Fo			भ्रमग्रह्मा नस	V:44(0)()	E CONTRACTOR DE			MHOIMENES !			and a first state of the state of	-MARON	(0)=14(e/A)#(e	ON:	
		ga e se	/स्वीमः स्वानगरः श्रीकः स्टिनीतृति	ច្រទីកគ ់សៅ ផលិត ក្រសួ	Adjusted		Adjustments	(maisfe (0)	Tansferfrom	Adjustedifotal				ı I	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
PROGRAM/AGTIVITY/PROJECT	ক্ষিত্র ক্রিটার ক্রিট	SAROGREGES for AREancillate	Within Dept :	Apronisions	Allomentektereived	(WinderWall Izterlitgament)			Allomente	इहार्यकालाधीकः विकासी (इहा	And Cit endings June St	अल्ब्स्य कारीतः Sapt ३०	Attrient ending Dec. 30	TOYAL (REGUL	
		-	-	1,858,200.00	1,858,200.00	1,858,200.00	0 -	-	-	1,858,200.00	-				
nel Services nance & Other Operating Expenses		-	<u> </u>	1,858,200.00	1,608,200.00				-	•	-	225,672,674,37			889,554.0
Outlays				4,206,347,366.00	1,255,347,355.00 1,256,859,465.00	\$,205,362,355.60 \$,205,655,165.60		(653,730,255,45) (653,730,255,45)	653,730,256,45 653,730,256,45	1,200,547,355,00 1,205,455,465,00	G2344,G5.35 G2344,G5.35	220,637,636,33			899,996.0
AV SAUV BREDZ				1,203,253,163,00 1,835,200.00	1,888,800.00	the second of the second			·	1,855,255.65	·				
						•		<u> </u>							
			20,603,814,000,00	trespendent	ssuganevegreen	0.1300.030,030,030		(Cereatescores	0 691616940649	105,030,030,030		23.200.003.371.0			\$5,646,553 18,444,653
YOMA (GRESSESS YEAR SOME)	and the second s	84,000,659,000,80 86,000,653,600,80	20,7 00,20,100,000	1,535,545,667,40	A Commence of the Commence of			(635/337,320)) eis.331,349.45	\$1,656,655,654.01 10,656,656,556.01		9,504,584,686,69 7,907,904,966,6			12/16/06/
	A	23,227,722,616001		10.25.2016.45.01	41,765,017,811.0		The second secon	(0.833,838,035,030,03	THE STREET, SCHOOLSES, CA.		2710.070,110.65				6311.634
	gar a mananagar (1941), ayan menanan antara menanan menanan	0.333,533,600,00	26,63,63,000,00	100,101,050,00	21 NOT TRANSPORT	5 31,10,000,500.00 50		(ANY HOUSE DAY)	V 2200000000000000000000000000000000000					ivetti	

Department: Department of Health (DOH) Agency: Office of the Secretary

Local Health Systems Development and Assistance

Operating Unit: All Organization Code (UACS): 130010000000 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi BALANGES COURTEN MARKEDISTURBANANTS Unreleased-Undeligated/Alloiment PROGRAMIACTIVITYIPROJECT 200 Continguities Statementing Sept. 30 Continguities 31 TOTAL 16 Circeding March 31 Appropriation I. NEW APPROPRIATION PROGRAMS GENERAL ADMINISTRATION AND SUPPORT 300,253,298.48 293,369,555.91 181 985 782 71 111,383,773.20 109,336,920.24 eneral Management and Supervision 123,523,114.47 80,921,209.62 Personnel Services 190,916,378.24 88,925,231.82 58,462,668.24 30,462,563.58 Maintenance & Other Operating Expenses Capital Outlays 6,536,837,869.00 1.049.392.101.36 526,518,770.16 434,492,735.63 92.026.034.53 Administration of Personnel Benefits 1,049,392,101.36 6,536,837,869.00 526,518,770.16 434,492,735.63 92,026,034.53 Maintenance & Other Operating Expenses 1819,888,326,07 6,636,837,869.00 1,349,645,399,84 Capital Outlays 616,478,518,34 203,409,807.73 SUPPORT TO OPERATIONS 717,453,639.09 72,207,225.14 7,886,955.33 64,320,269.81 aith Information Technolog 168,266,359.56 Personnel Services 25,617,566.67 17,730,611.34 7,886,955.33 Maintenance & Other Operating Expenses 549,187,279.53 46,589,658.47 46,589,658.47 Capital Outlays 746,274,105.03 528 177 795.64 319,992,229.34 208,185,566.30 635,957,331.00 Operations of Regional Offices 444,394,169.31 273,311,159.52 171.083.009.79 110,316,774.03 Personnel Services 83,783,626.33 46,681,069.82 37,102,556.51 Maintenance & Other Operating Expenses Capital Outlays 48 × 600,385,020,78 384/312/499/1E 216/07/452063 TOTAL, STO PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROV HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM 38.842.569.56 13,563,059.45 5.513.173.21 9,718,020.73 nternational Health Policy Development and Cooperation 10,974,367.53 6.617.345.91 4,357,021.62 Personnel Services 2,588,691.92 29,124,548.83 1,432,540.33 1,156,151.59 Maintenance & Other Operating Expenses Capital Outlays 25,340,391.29 22,258,094.98 7,826,130.07 14,431,964.91 Health Sector Policy and Plan Development 14,906,643.94 17,695,377.78 11,168,698.77 6,526,679.01 Personnel Services 10,433,747.35 4,562,717.20 1,299,451.06 3,263,266.14 Maintenance & Other Operating Expenses Capital Outlays 110,888,928.35 627,679.23 540,627.14 87,052.09 Health Sector Research Development 110,888,928.35 Personnel Services 627,679.23 540,627.14 87,052.09 Maintenance & Other Operating Expenses Capital Outlays HEALTH SYSTEMS STRENGTHENING PROGRAM SERVICE DELIVERY SUB-PROGRAM 159,901,898.08 56,722,020.20 38,073,390.76 18.648.629.44 Health Facility Policy and Plan Development 159,901,898.08 Personnel Services 56,722,020.20 38,073,390.76 18,648,629.44 Maintenance & Other Operating Expenses Capital Outlays 20,883,040,659.18 2,044,086,758.40 180,600,095.00 1,968,371,409.33 75,715,349.07 lealth Facilities Enhancement Program Personnel Services Maintenance & Other Operating Expenses 180,600,095.00 20,883,040,659.18 2,044,086,758.40 1,968,371,409.33 75,715,349.07 Capital Outlays 323,327,881.38 47,633,192.48

45,448,156.29

2,185,036.19

ting Unit: All ization Code (UACS): 130010000000 ization Code (UACS): 130010000000						BALA	NRES
ization Code (UACS): 130010000000 Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi		લ્યાસસ્ય પ	AR DISBURSIAN AVE				103.50
					TOTAL	Unreleased	Umobligated Alloimeni
PROGRAMMAGHWHWIREOUEGO	16 Or ending March \$1 27	d Chemilio Inc. Sid	@ir.ending Sept. 30	All Granding viss & r	IOM!	Appropriation	
					-	•	
		45,448,156.29			47,633,192.48	:	323,327,881.3
nnel Services enance & Other Operating Expenses	2,185,036.19	40,440,100.20					-
I Outlays	-	•			12,427,263.38	-	141,444,335.8
Visit Management	1,553,842.19	10,873,421.19			<u> </u>		141,444,335.
aceutical Management nnel Services	1,553,842.19	10,873,421.19	·		12,427,263.38		-
enance & Other Operating Expenses	1,000,0-2.10	-					
al Outlays							4,781,443,030.5
TH HUMAN RESOURCE SUB-PROGRAM	1,328,011,563.24	2,026,706,760.41	-		3,354,718,323.65 188,760,611.35		138,661,055
an Resource for Health (HRH) Deployment	76,591,460.95	112,169,150.40	-	: 	3,165,957,712.30		4,642,781,975
onnel Services	1,251,420,102.29	1,914,537,610.01			-		
Itenance & Other Operating Expenses	-			-	40 770 042 79		166,806,078
tal Outlays	15,258,817.50	34,520,225.28			49,779,042.78 12,492,041.07		41,318,882
an Resources for Health (HRH) and Institutional Capacity Management	5,107,549.12	7,384,491.95			37,287,001.71	-	125,487,195
sonnel Services	10,151,268.38	27,135,733.33		·		<u> </u>	
ntenance & Other Operating Expenses oital Outlays	 						
					25,742,895.23		254,259,486
ALTH PROMOTION SUB-PROGRAM	9,267,715.33	16,475,179.90			8,399,042.27		34,574,60 219,684,88
Alth Promotion	3,392,996.95	5,006,045.32 11,469,134.58	-		17,343,852.96		219,004,00
rsonnel Services intenance & Other Operating Expenses	5,874,718.38			·	-		
pital Outlays							
							2,897,819,17
IBLIC HEALTH MANAGEMENT SUB-PROGRAM	359,170,345.06	648,194,687.69			1,007,365,032.75 323,979,403.05		122,913,32
blic Health Management	170,118,330.36	153,861,072.69	<u>·</u>	 	683,385,629.70	T .	2,774,905,84
ersonnel Services	189,052,014.70	494,333,615.00				<u> </u>	
aintenance & Other Operating Expenses apital Outleys		 		<u> </u>	2,530,131.31	-	7,564,62
aniai Ouseye	1,179,880.36	1,350,250.95		 	1,559,906.0		2,111,1
peration of PNAC Secretariat	886,371.14			 	970,225.2		5,453,4
ersonnel Services Aaintenance & Other Operating Expenses	293,509.22	676,716.03			I	 	
Agintenance & Other Operating Expenses Capital Outlays					 		
				-	710,782:9	2 .	3,029,2
INVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM Invironmental and Occupational Health		710,782.92				-	3,029,2
Environmental and Occupational Health Personnel Services		710,782.92				2	
Maintenance & Other Operating Expenses				 	+		
Capital Outlays		 					6,917,180,5
NATIONAL IMMUNIZATION SUB-PROGRAM		514,926,454.57	-			7	
National Immunization	<u> </u>				544,000,454		0.047.400
Personnel Services		514,926,454.57		_			
Maintenance & Other Operating Expenses							
Capital Outlays		+			173,745	00	3,563,117
FAMILY HEALTH SUB-PROGRAM		173,745.00			1/3,745		
Family Health , Nutrition and Responsible Parenting			<u> </u>		173,745	.00	3,563,117
Personnel Services Maintenance & Other Operating Expenses						-	•
Maintenance & Other Operating Expenses Capital Outlays						+	
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM					18,417	.72	. 350,043

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

		(स्प्रस्त	IN YEAR DISBURSEMEN	ı£			ANG.€
PROGRAM/ACTIVITY/PROJECT	1st Otrending March 31	2nd Otropoling Imag 20	Sid Circending Sept. 30	49n@inendingDec 84	TOTAL	Umelmasedi	. Wardallerand Allegens
	rist du Giulig March Si	Zild od elidilig odle o	Sto du aliding Sept So	Announcemental process	ICHAL	Appropriation	UnobligatedVallorme

de la company	S. Carrier and Company of the Company						
ersonnel Services	-	_		-	-	•	
aintenance & Other Operating Expenses	-	18,417.72			18,417.72		350,043,42
apital Outlays	-			•	•	-	000,010,12
	•				-	-	
ables Control				-	•	•	583,370,00
ersonnel Services	<u> </u>	•		•	•	-	
aintenance & Other Operating Expenses		•	-	•	•		583,370,00
apital Outlays	-	-		-	•	-	
REVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	<u> </u>						
evention and Control of Other Infectious Disease	*	-			-	<u> </u>	1,600,482,27
ersonnel Services	•	-	•	-	-	<u>-</u>	
laintenance & Other Operating Expenses	-	-	•	<u>-</u>	-		1,600,482,2
apital Outlays	<u> </u>		-	-	-	-	
3 Control	<u> </u>		-	-	-	-	772,395,00
ersonnel Services	<u> </u>	·	-				//2,395,00
laintenance & Other Operating Expenses		-	-			-	772,395,00
apital Outlays	-		•	-		-	772,000,00
opidi oardjo	-	-		-			
ssistance to Philippine Tuberculosis	•	13,317,000.00	-	•	13,317,000.00	-	
ersonnel Services	-	-		•	-	-	
Maintenance & Other Operating Expenses	-	13,317,000.00			13,317,000.00	•	
apital Outlays	-	-	•	-		-	
ON COMMUNICABLE DISEASES SUB-PROGRAM							
revention and Control of Non-Communicable Diseases	<u> </u>	-		-	•	50,000,000.00	348,886,60
ersonnel Services		<u> </u>	•	<u> </u>		-	
Naintenance & Other Operating Expenses	<u> </u>	-	-	-		50,000,000.00	348,886,6
Capital Outlays		<u> </u>	-	-	-	-	1
		<u> </u>					
PIDEMIOLOGY AND SURVEILLANCE PROGRAM	2,702,270.60	8,255,698.79			10,957,969.39		44,000,00
pidemiology and Surveillance Personnel Services	2,102,210.00	0,200,090.79	-		10,907,969.39	-	44,208,36
Maintenance & Other Operating Expenses	2,702,270.60				10,957,969.39		44,208,36
Capital Outlays	=	0,200,000.70		-	10,507,505.35	<u> </u>	44,200,3
				<u> </u>	<u> </u>		
EALTH EMERGENCY MANAGEMENT PROGRAM							
lealth Emergency Preparedness and Response	10,903,457.05	20,444,616.95	-		31,348,074.00	-	208,345,48
Personnel Services	-	-	*	-	_	-	
Maintenance & Other Operating Expenses	10,903,457.08	20,444,616.9	-	-	31,348,074.00	-	208,345,4
Capital Outlays	-	-	•	_			
	-	-	-	-	-	-	
Quick Response Fund	1,800,000.00	2,654,595.00	-	•	4,454,595.00		495,024,07
Personnel Services	-	 	-	<u> </u>	<u> </u>		
Maintenance & Other Operating Expenses	1,800,000.00	2,654,595.0		•	4,454,595.00	<u> </u>	195,024,0
Capital Outlays	-	<u> </u>	-	•	•	-	300,000,0
		· ·	-	-	-		
SUB-TOTAL, 00: ACCESS TO PROMOTIVE AND PRECYENTIVE HEALTH CARE SERVICES	лин — — — — — — 1,839,823,261.4i	5,373,537,271,0	•		7,213,360,532.44	230,600,095.00	44,676,761,7
DEVO CO. LOCADO TO CURLETA AND DEVICE DE LA CONTRACTOR DE	70						
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMP	KU .			 	 		
NEALTH FACILITIES OPERATION PROGRAM		 		+		ļ	
CURATIVE HEALTH CARE SUB-PROGRAM	6.040.000.40	40.000.450.00	,	+	24 070 000 10	 	
Operation of Blood Centers and National Voluntary Blood Services Program	5,842,092.12 617,265.7			•	24,078,250.13		364,378,6
Personnel Services Maintenance & Other Operating Expenses	5,224,826.3			-	1,419,477.87 22,658,772.26		4,698,3
	3,224,820.3			•	22,658,772.26	-	359,680,2
Capital Outlays							

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

fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi							
		cana:	NEYEAR DISBURSEMEN	T.		IB/2	IVN045
		Beginstation proper to present control on the ext. The other of the control of th	ing meaning and an animal and an animal and an animal animal and animal		administration of the second		
PROGRAM/AGTIVITYPROJECT	disposite and the second		(Mar. 1997)		10 m	NAMES OF TAXABLE PARTY.	
14KUGKAMI/AGTUT MFKG02G0	∴ 1istQtrendingiMarch31	2nd Gurending June 30	Srd Otr ending Sept. 30	4th Otrending Dec. 81	TOTAL	Unreleased	Unobligated/Allotment
				of the contract of		Appropriation	
and and the first of the contract of the contr	and the second s						
eration of DOH Hospitals in Metro Manila (MM)	1,806,948,973.19	2,458,994,830.13		•	4,265,943,803.32	-	3,413,719,539.2
rsonnel Services	1,644,517,333.42	2,163,220,535.93		-	3,807,737,869.35		2,808,974,197.
intenance & Other Operating Expenses	162,431,639.77	295,774,294.20	•	-	458,205,933.97		604,745,341.
apital Outlays	-		•	-	•		
		•	-	-	•		•
peration 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.
ersonnel Services	3,950,384,228.45	5,040,867,456.47		-	8,991,251,684.92	-	6,611,890,906
aintenance & Other Operating Expenses	392,949,843.92	665,849,118.53		-	1,058,798,962.45	•	987,939,182
apital Outlays	-	•	<u> </u>	-		•	
	-	•		-		•	
peration of National Reference Laboratories	2,119,289.14	3,785,967.70			5,905,256.84	-	162,972,794.
ersonnel Services	-	<u> </u>	-		•	•	
laintenance & Other Operating Expenses	2,119,289.14	3,785,967.70		-	5,905,256.84	•	162,972,794
apital Outlays	•				•	•	
EHABILITATIVE HEALTH CARE SUB-PROGRAM							
peration of Dangerous Drug Abuse Treatment and Rehabilitation Centers	152,354,125.65	193,529,237.13	<u> </u>	-	345,883,362.78	59,000,000.00	381,864,306.
Personnel Services	108,895,519.81	129,008,620.89	•	-	237,904,140.70		149,006,201
Naintenance & Other Operating Expenses	42,129,810.34	63,047,789.83	•	<u>-</u>	105,177,600.17	•	175,247,161.
Capital Outlays	1,328,795.50	1,472,826.41		-	2,801,621.91	59,000,000.00	57,610,943
IUB-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	11,922,765,385
REXC OO : 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	•	7,198,881.8
Personnel Services	_	•		-	-	•	
Maintenance & Other Operating Expenses	3,209,649.61	4,907,770.24		-	8,117,419.85	•	7,198,881
Capital Outlays	-		<u> </u>	•	-	•	
	-	•	•		-		
Regulation of Regional Health Facilities and Services	43,373,873.29	69,884,164.15	†	-	113,258,037.44	-	145,308,536
Personnel Services	33,309,396.35	45,390,137.04		-	78,699,533.39	•	74,268,896
Maintenance & Other Operating Expenses	10,064,476.94	24,494,027.11	<u> </u>	<u> </u>	34,558,504.05		71,039,639
Capital Outlays	-	•	• •	<u>-</u>	-		
					ļ		
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		1	1				
Regulation of Health Products and Establishments	91,629,553.36	110,624,545.90		-	202;254.099.26	-	103,297,548.
Personnel Services	91,629,553.36	110,624,545.90	-	<u> </u>	202,254,099.26	-	103,297,548
Maintenance & Other Operating Expenses	-		-	•	-	•	
Capital Outlays	-	-	-	-	•	-	
				 		ļ	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM		 	ļ	- 			
Provision of Quarantine Services and International Health Surveillance	33,418,021.83	42,676,194.85		•	76,094,216.68	-	60,709,304.
Personnel Services	33,418,021.83	1	1	-	76,094,216.68	-	60,709,304
Maintenance & Other Operating Expenses	<u> </u>	-	•	-		<u>-</u>	
Capital Outlays				-	-	·	
SUB-TOTAL, QQ: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FA	171,631,098.09	228,092,675,14		n kan sa	399,723,773.23	•	316,514,270
			_				
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		 	 		ļ		
SOCIAL HEALTH PROTECTION PROGRAM		 			 		
PROJECTS			<u> </u>		<u> </u>		
LOCALLY - FUNDED PROJECTS		<u> </u>					
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hosp	23,077,219.54	837,585,360.33			860,662,579.87		3,139,653,341
Personnel Services		•		-		-	
Maintenance & Other Operating Expenses	23,077,219.54	837,585,360.33	3		860,662,579.87		3,139,653,341
Capital Outlays	-	<u> </u>	•	-		ļ. <u>-</u>	
SUB-TOTAL, (0): ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	23,077,219,54	837,585,360.3	3	and the second second	860,662,579,87		3,139,653,34

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 11 - Regular Assacs Fund 04

nd Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assi						1.7	V.श्रावदः
		(SURR) I	MAY MERUKSEMEN	Establishment L		E. Carlos	
					Communication of the Communica		
PROGRAMIAGNIVITY/PROJECT	sis Chending March 81	2nd Chrending Ince 30	श्रिक्टिक्वालीक्ट्राक्ट्रा	Alhettentilmates St	TOTAL	Unraleased	Undsligated/Allomen
						Agregatetion	CHOND HAT A MIGHT
AL OPERATORS	D8353180348365	SKAPOKAGADAKKI		1. Table 1.	P&(\$15,40);(P0),10);	\$35%[d0%05]-%06	630,014,31454,974
A REWAPPROPRECIONS	33777,777,777	46,871,208,081.67		Eddar State College and Colleg	24,686,881,662.83	C882,439,654.65	02,865,007,85
	6,473,781,957.05	97.520,767,632,3			18,435,678,035,85	0,635,637,655.00	11,971,735,67
25	2,213,785,335,21 77,000,16037	5,466,638,165.00 2,046,433,886.24		and the second second	7,350,696,676.24 2,003,676,036.76	\$5,000,000,00 \$5,000,000,000	28,100,483,84
	8 8 44 002 8 003 4 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Syrongaran			Z-V-0-7-1 C-1 V-0-1-1 C-1	285,660,005.60	21,785,835,85
JTOMATIC APPROPRIATION							
rement and Life Insurance Premium	433,060,139,01 433,060,139.01	612,550,767,38 612,550,767.38		-	1,045,610,906,39 1,045,610,906.39		1,109,570,4
sonnel Services ntenance & Other Operating Expenses	433,000,139.01		-	-	1,040,610,906.39	-	1,109,570,4
ital Outlays		-	•	-	•	-	
stoment Dutter and Texas	33,431,933,00	(33,431,933,00		-	-	-	
sonnel Services	-		-		-	-	
intenance & Other Operating Expenses	33,431,933.00	(33,431,933.00		•	-	•	
pital Outlays	-	-	-	•	<u> </u>	-	
nchlesifex				3.743		29,420,000,00	
rsonnel Services	-	 	-	-	-		
intenance & Other Operating Expenses pital Outlays	-	-	-	-	•	29,420,000.00	
	-	-	-	_		-	
pal Oruge .	·		-				175,000,00
rsonnel Services sintenance & Other Operating Expenses	-	-		-	-		85,000,00
pital Outlays	-		-		-	•	90,000,00
guistion of Health Establishments and Products	(54/413.7355)	191,870,427.67		•	246,284,162.87	•	324 330,0
rsonnel Services	-	-				-	, , , , , , , , , , , , , , , , , , ,
aintenance & Other Operating Expenses	54,413,735.30			-	234,633,992.77	•	307,495,2
pital Outlays	-	11,650,170.10	-	-	11,650,170.10	-	16,834,8
ovision of Quaranting Services and International Health Surveillance	10,931,674.0	198835/41677	d Comment		30,766,686,74		48,695,68
ersonnel Services	40.004.074.00	0 40.005.444.75	-	•		•	
aintenance & Other Operating Expenses spital Outlays	10,931,274.99	9 19,835,411.75		-	30,766,686.74	-	18,004,3 331,4
Alin Sector Policy Support Program - Phase I (EU (DOH-A552:514)	*	<u> </u>		A11.			
ersonnel Services aintenance & Other Operating Expenses	-	 	-	 		-	
apital Outlays		-	•	-		-	
ZGLEISKEGSKPA DELYGTIJA, IATO KSI	531,630,653 33 00.661,030,665	î			1,372,651,765,00 1,035,610,000,30	\$5,43,000,00	1,627,235,30 1,400,670,40
001:	68776,943 <i>2</i> 3	i .			265,000,000.61	28,680,000.00	3,300,670,63 430,690,63
1	·	11,630,170.10			15,656,576.10		107,165,27
SPECIAL PURPOSE FUND shiston and Gradulty Fund	ergrania.	5 128 644 78 24.5			211,195,939,95		2 ,699,0
rsonnel Services	84,551,157.4		AND ALCOHOLOGICAL SERVICES AND A SERVICE AND A	-	211,195,939.95		4,699,0
aintenance & Other Operating Expenses	-		-	•	-	-	
		•	<u> </u>	· ·	-	-	
	-	-	-	•			
apital Outlays		5100,240,650,6	6		656,927,22874		\$210X0EX
apital Outlays โรยร์ [ลายอบร£ดารอกภูณิ#โรคา(ที่เอ.#รบกซิ ersonnel Services	556,686,611.6	100;240;616.8 100;240;616.8	6 -	-	656,927,228.48		
apital Outlays		2 100;240,616:8 2 100,240,616.8 -	6	-			299,405,4 299,405,4

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/ For	reign Assi						
		QURRE	aververstreisterstraver	€		. BA	NUMEE
I PROGRAMMACHIVITY PROJECT	\$le¥€ù-endligelMardi.®\$!	ટાહિલા ભાગીતુમાં પ્રાપ્ ર િ	නත් මැතෙන්වල පිටුලා පිට	Alli Queending Dec. 81	-JATOT	Unreleased /3g9rgpriation	Unddigsted/Allotment
Personnel Services	Note that a substitution of the substitution o	-	-	_	-	_	
Maintenance & Other Operating Expenses	•			•	-	-	1,858,200.0
Capital Outlays	-	-		-	-	-	-
SHETOYM, SPECIM PHEPOSI	641,237,763.05				855,123,165.63		356,952,746,27
4.	6.043,2337,269.05	220,895,399,39			858,123,108.43	<u> </u>	301,100,546,27
HOOT:							1,656,200.00
66			•				
GRAND YOLAL (GURREN YEAR ZOTE)	989769794	10,838,938,318-08	•		20,716,65,0420	GERGERALEON	(4.65.53.59T.6)
(\$1,000,000,000,000	0,800,988,910.89	· · · · · · · · · · · · · · · · · · ·		19,055,515,100.67	CASIASIATO	18:385.410,495.77
Meet:	2,312,653,237,60	\$530,651,651.22	<u> </u>		7,678,728,318.72	VEAPTACTORS	PAGE SANCE
t.6	ranceseen	202000000001			2,105,120,205.85	230,000,000,00	24,659,000,1672
6							

Certified Correct:

Certified Correct:

Recommending Approval:

AGNES D. MARFORI OIC, Budget Division

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

Page 12 of 12



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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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 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/		APPROPE	RIATION		and the second second		ALLOTMENTS					The state of the s		
PROGRAM/ACTIVITY/PROJECT		Adjustments (Tr				Adjustments		1			,	BLIGATION-REGUL	AR	
FROSKARIACI III IFROSEC	Authorized Appropriation	Realign Outside Dept.	within Dept.	Adjusted Appropriations	Allotments Received	(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 (REGULA
I. NEW APPROPRIATION										Waron	and the state of t	Sept. 30	THE PROPERTY OF THE PROPERTY O	
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	<u>-</u>	-	327,604,592.6
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	-	-	204,893,079.70
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	-	-	122,711,512.8
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	-	-	406,812.6
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	-	-	406,812.6
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		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	328,011,405.2
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	-	-	89,907,699.4
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	-	-	42,918,721.0
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	-	-	46,988,978.4
Operations of Regional Offices														
Personnel Services		a di Bando e le <u>eta cala</u>	<u>a laberta a abertuar isaa a</u>	<u> 1810 - Der Steiner, geboorder der De</u>	Lorente de Maria de M Maria de Maria de		internal faut were 11 Julia	Jack W. Harri	<u> </u>		Tenan De Luci II. Feng	Commence of the Commence of th		glatel el vette altricit.
Maintenance & Other Operating Expenses			<u> </u>						-		•	•		
								-	•	<u> </u>	-	<u> </u>	-	
Capital Outlays									<u> </u>	-	-	<u> </u>	-	
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	1.35	- 15 pm	89,907,699.4
III. OPERATIONS													<u></u>	
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH POLICY AND STANDARDS DEVELOPMENT														
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	-	-	14,003,430.4
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	•	•	11,171,979.2
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	-	-	2,831,451.1
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	-	-	22,943,044.7
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	- 	_	18,151,356.0
Maintenance & Other Operating Expenses	15,242,000.00		(400,000.00)				(400,000.00)	14,842,000.00	1,467,328.85	3,324,359.80		-	4,791,688.6
Capital Outlays			1			+	<u> </u>	1	.,,	, ,	-,==,,===	 	 	1,10,100

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

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/	ruleigii Assisted	APPROP	RIATION		The second of the second of	Take of the second	ALLOTMENTS		The state of the s	1865,1868,650,286,650,560,600	garni wasa sa	ANN THE SECTION SECTIO		
PROGRAM/ACTIVITY/PROJECT	10 (10 m)	Adjustments (T	ransfer To/From			Adjustments	ALCONDUM	128368				BLIGATION-REGUL	AR	
The state of the s	Authorized Appropriation	Outside Dept.	nment) Within Dept.	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	
I. NEW APPROPRIATION							er von der vertrigte der v	Page Page Co.		March 31	June 30	Sept. 30	Dec. 31	FUND)
A. PROGRAMS														
Health Sector Research Development	94,149,000.00	e de la companya de		94,149,000.00	94,149,000.00	e di programativa di polonica di manda di promi		Frank, Aggregom.	94,149,000.00	en la companya di salah sa	رسيين ده در ديد ايد ازهي پښتونده د	en e	entologie (Sprowiesenskie Steelenske)	and the second of the second o
Personnel Services	-	20 2 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3	-	•	and the second s					anticia to the Brogging St. 1014	went to add to the leading.	High A. M. Treat Parties, AS T		grid (Ashmallati al-ah
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	_	_	28,543,726.5
Personnel Services	-		-	-	-	-			-	-	_			20,0 10,1 20.0
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			28,543,726.5
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			321,937,000.0
Personnel Services						_		<u>'</u>	2,552,014,550.55	110,020,000.00	203,417,000.00	-	-	321,937,000.0
Maintenance & Other Operating Expenses	-		-							<u>-</u>	-	-	-	
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	-	-	321,937,000.0
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			
Personnel Services	1000-000-000-000-000-000-000-000-000-00					Straward Arter 1				The Mark Mark Control of the		articles and a second		25,265,499.1
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	-	ļ	25,265,499.1
Capital Outlays	-		-	-	-		-		-	-	-	-	-	23,263,499.1
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		_	13,717,631.0
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)	1	101,585,992.00	2,395,246.08	11,322,384.96			13,717,631.0
Capital Outlays			-	-		-	-			-	•	-	-	
HEALTH HUMAN RESOURCE SUB-PROGRAM								1						
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			313,739,999.6
Personnel Services	341,237,000.00		(271,943,126.21)	69,293,873.79	341,237,000.00	en e	(271,943,126.21)		69,293,873.79	8,611,186.46	10,526,675.66	Paradicker of Sparing Million		19,137,862.1
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			294,602,137.5
Capital Outlays	-		-	_	-	-	-		•	-		-	-	,
Human Resources for Health (HRH) and Institutional Capacity Management	165,549,000.00	ranger i kar dang sigilan dang bangsa Karang sigilan	(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			37,219,426.1
Personnel Services	54,026,000.00			54,026,000.00	54,026,000.00	<u>. paparuspa katalian ji 9900.</u> -	<u> </u>	<u> </u>	54,026,000.00	5,539,972.06	7,167,145.29	Primar for grap (EDE) medi	F 6.1 5.6 1 (A) 175 H. W.	12,707,117.3
Maintenance & Other Operating Expenses	111,523,000.00		(10,639,200.00)	100,883,800.00	<u> </u>		(10,639,200.00)		100,883,800.00	7,027,824.72	17,484,484.04			24,512,308.7

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

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts	Foreign Assisted													
		THE RESERVE OF THE PROPERTY OF	PRIATION ransfer To/From			Station and	ALLOTMENTS	The state of the s	and the second s			Agenta di Santana di S		
PROGRAM/ACTIVITY/PROJECT	Authorized Appropriation		inment) Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawai,	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	DBLIGATION-REGUL 3rd Qtr ending		TOTAL (REGULAR
I. NEW APPROPRIATION						Realignment)			Sentill the second	March 31	June 30	Sept. 30	Dec. 31	FUND)
A. PROGRAMS								ļ						
Capital Outlays	-		-	•	-	-	-		-	<u>-</u>	-	_	-	-

HEALTH PROMOTION SUB-PROGRAM		anno di Sala Sala Napata Pila		The second second second second	Marie position of the organization and	13 va 10 a.e. 500 a.e.								
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		\$16.04% 6 y \$18.04	
Personnel Services	17,045,000.00	ra kun 1991, dan jang ingga pada 1991, dan		17,045,000.00	17,045,000.00	v Sostatistickisko.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,045,000.00	13,336,937.31	They retreated they have not the sale.			83,202,596.95
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		2,525,848.03	-	-	15,862,785.34
Capital Outlays	-			-	1,0 10,1 10,000.00		(243,100,974.51)		1,104,567,025.49	17,638,183.56	49,701,628.05	-	•	67,339,811.61
					-	-	-			-	•	-	-	-
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	_	_		2 740 000 00					
Personnel Services			_	-	5,1 10,000.00				3,740,000.00	-	710,782.92	-	-	710,782.92
Maintenance & Other Operating Expenses	3,740,000.00		_	3,740,000.00	3,740,000.00		-		-	-	-	•	-	-
Capital Outlays	5,7 10,000.00			3,740,000.00	3,740,000.00	<u> </u>	-		3,740,000.00	-	710,782.92	-	-	710,782.92
		•	+	-		<u> </u>	<u>-</u>		-	•	-	-	-	•
NATIONAL IMMUNIZATION SUB-PROGRAM														
National Immunization	7,437,044,000.00	-	<u> </u>	7,437,044,000.00	7,437,044,000.00			<u> </u>	7 407 044 000 00					
Personnel Services	.,,			. ,,	1,451,044,000.00	-	-	-	7,437,044,000.00	11,124,794.00	508,738,688.57	-	-	519,863,482.57
Maintenance & Other Operating Expenses	7,437,044,000.00		<u> </u>	7,437,044,000.00	7,437,044,000.00	-	-		<u> </u>	-	•	•	-	-
Capital Outlays	1,10,1011100.00		-	- 1,707,000,00	7,737,044,000.00	-	-		7,437,044,000.00	11,124,794.00	508,738,688.57	-	-	519,863,482.57
FAMILY HEALTH SUB-PROGRAM														
	2 620 662 000 00		(40.040.000.00)	0.004.040.005.55	0.000									
Family Health , Nutrition and Responsible Parenting Personnel Services	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
Maintenance & Other Operating Expenses	3,639,663,000.00		/40.040.000.001	-		•	-		-	-	•	•	-	•
	3,038,003,000.00		(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			-	-		•	-		-	-	-	-	-	-

Department: Department of Health (DOH) Agency: Office of the Secretary

Operating Unit: Central Office
Organization Code (UACS): 130010000000

The Company of Co

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts	Foreign Assisted	APPROI	PRIATION			ng sa	ALLOTMENTS			Mary 1999 of State of				
800000446000000000000000000000000000000		Adjustments (Transfer To/From			Adjustments	ALLOIMENIS	I			, 10 miles (C	BLIGATION-REGULA	VR	
PROGRAM/ACTIVITY/PROJECT	Authorized Appropriation	Realig Outside Dept.	gnment) Within Dept.	Adjusted Appropriations	Allotments Received	(Withdrawai, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending		TOTAL (REGULA)
. NEW APPROPRIATION					THE BENEFIT BOOK AND SERVICE AND		en state in the first of the second seco			March 31	June 30	Sept. 30	Dec. 31	FUND)
A. PROGRAMS														
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM				** ** ** ** ** ***				11 10 11						
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	<u> </u>	_	583,370,000.00	583,370,000.00				583,370,000.00					
Personnel Services	300,070,000.00			300,370,000.00	303,370,000.00			-	383,370,000.00	-	-	-	-	-
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			-	•			-		-	_	-	-	-	-
	704.050.000.00			70405000000	7040500000									
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	ļ <u> </u>	-			-	•	-	<u>-</u>	•
Capital Outlays	704,930,000.00			764,950,000.00	764,930,000.00	-	-		784,950,000.00	•	12,555,000.00	-	-	12,555,000.00
Capital Catalys							•			•	-	-	-	•
Assistance to Philippine Tuberculosis	13,317,000.00	-	-	13,317,000.00	13,317,000.00	<u> </u>	-	-	13,317,000.00	13,317,000.00	_	•	<u>-</u>	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	-	_	<u>-</u>	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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	guyen, <u>P</u> ilago eskul a nyen XIPPO (1944) - Provinci <u>-</u>		3 46 45 1640 4 1046 4 4 5 5 164 4 4 4 4 4 4 4 4 4	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12, 25, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18							

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/	Andreas de la Contraction de l	APPROP	RIATION	Andrew Commence	to the second second	A Charles San	ALLOTMENTS		and the state of t					see while property that the
PROGRAM/ACTIVITY/PROJECT	Authorized	Adjustments (T Realig	ransfer To/From nment)	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer	Adjusted Total		(BLIGATION-REGUL	VR	
10 miles (1971)	Appropriation	Outside Dept.	Within Dept.	Appropriations	Allourierus Received	Realignment)	(Transier to)	from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending . Dec. 31	TOTAL (REGULA FUND)
. 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	-	-	11,710,763.0
Capital Outlays	-			-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · <u>·</u> · · ·			-	-	-	_	-	
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			60,190,929.5
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	-	-	60,190,929.5
Capital Outlays	-		-	-	-	-	-		-	-	-	-	-	
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 PRECVENTIVE HEALTH CARE SERVICES IMPROVED	23,871,859,000.00	•	(2,336,779,314.78)	21,535,079,685.22	23,671,679,905.00	•	(2,336,779,314.78)	_	21,334,900,590,22	531,396,709.93	1,190,547,952.20			1,721,944,662.
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED HEALTH FACILITIES OPERATION PROGRAM														
										 		1		
CURATIVE HEALTH CARE SUB-PROGRAM Operation of Blood Centers and National Voluntary Blood Services	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			19,010,369.3
Program Personnel Services	6,308,000.00		(80,703,280.00)	6,308,000.00			(80,703,280.00	<u>'</u>	6,308,000.00	7,002,545.51	875,067.37	<u> </u>	-	1,609,633.8
	389,328,000.00		(86,705,280.00)	302,622,720.00		<u> </u>	(86,705,280.00)	1	302,622,720.00	6,267,979.01		-		
Maintenance & Other Operating Expenses	369,326,000.00		(86,705,280.00)	302,622,720.00	309,320,000.00		(86,703,280.00)		302,622,720.00		11,132,756.43	-	-	17,400,735.4
Capital Outlays			 	_		•	- I		-	•	<u> </u>	<u> </u>	<u> </u>	
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	Style on the service of the service				
Personnel Services	-		-	-	-	-	-		-		_	-	-	
Maintenance & Other Operating Expenses	28,154,000.00		-	28,154,000.00	28,154,000.00		-		28,154,000.00	-	-	-	-	

Department: Department of Health (DOH) Agency: Office of the Secretary

Operating Unit: Central Office Organization Code (UACS): 130010000000

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PROGRAM/ACTIVITY/PROJECT	Authorized Appropriation	Realig	ransfer To/From nment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtrending	O 2nd Qtr ending	BLIGATION-REGULA 3rd Qtr ending	NR 4th Qtrending	L TOTAL (DECIH A
. NEW APPROPRIATION		Outside Dept.	Within Dept.			Realignment)				March 31	June 30	Sept. 30	Dec. 31	TOTAL (REGULA FUND)
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			14,106,212.3
Personnel Services			-	-		•	-		The state of the s	Allege Markety Strang St. 11				<u>-</u>
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)	14 .	379,301,412.00	8,877,663.62	24,238,918.08	**************************************	•	33,116,581.7
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED												<u> </u>		
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		<u>-</u>		15,872,000.00	3,684,248.53	4,988,869.66	-	_	8,673,118.1
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	140 p	<u>.</u>	8,673,118.1
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED													-	
SOCIAL HEALTH PROTECTION PROGRAM		<u> </u>												

Department: Department of Health (DOH)

Agency: Office of the Secretary

Current Year Appropriations

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

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/		APPROF	PRIATION		The state of the s		ALLOTMENTS				San Park State and parties of the State of			
PROGRAM/ACTIVITY/PROJECT	Authorized		Transfer To/From	Adjusted		Adjustments			The second secon		ka saka	DBLIGATION-REGUL	AR	
	Appropriation	Cutside Dept.	nment) Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending		TOTAL (REGULAR
I. NEW APPROPRIATION										March 31	June 30	Sept. 30	Dec. 31	FUND)
A. PROGRAMS												·	<u> </u>	
PROJECTS														
LOCALLY - FUNDED PROJECTS														
Assistance to Indigent Patients either confined or out patient s in	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
government hospitals/specialty hospitals/lgu hospitals/Philippine Personnel Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(2,0.0,1.00,1.00.00	1		702,001.42	013,303,147.31			070,071,749.33
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	(2,010,100,100,00	' 	2,220,007,200.00	702,001.42	010,303,141.31			070,071,749.33
							<u> </u>				_	-	_	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION	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
ASSURED							Color mark the second of the second	A MISH SISSEN	The same appropriate particles and	A STATE OF THE PROPERTY OF THE PARTY OF THE	in Sureignical economic	The second secon		A CONTRACTOR OF THE STATE OF TH
TOTAL OPERATIONS TOTAL NEW APPROPRIATIONS	29,278,631,000.00 38,884,558,000,00		(5,123,370,652.78) (5,7,87,653,7,7,7,253)	24,155,260,347,22 45,597,072,757,47	PARTITION OF THE PARTIT		(5,123,370,652.78 (5)287/5533/27/65	28 CHARLESPEED STREET	23,955,081,252.22 25-76,2(66-7/8-7	# Partition of the Part	1,895,745,487.85	W. T. TOTAL CONTRACTOR	**************************************	2,440,406,111.35
ਕੇ ਵਿੱਚ ਜ਼ਿਲ੍ਹੇ ਦੇ ਜ਼	erinaheriogo		(KERATIMERAI)				(FIRSTINGER)		SEKKKKEYA7:	S Salaran and Control of the Control	TERRECESPARE			2,858,325,2(6.07
Mool=	złowałowajekolokolok		(470)*6:*3(%F)		Committee of the Commit		(\$7 (\$4) \$4(\$7		4 <u>2 </u>	2.159407249924460				294,610,855.39
ec.	2%[5]5%[\$40]0(6)00	The second second second second	(EXSTRIBATION DE		Name of the second seco		(233,000),000,00	SAT THE RESIDENCE OF THE PARTY	3.816, 154,905,00					2,194,788,382.24
					in a second of			1	0.010,04,903,00	103.0 2, 130.4	205-913-820.00	•		368,925,978.47
II. AUTOMATIC APPROPRIATION										-				
Retirement and Life Insurance Premium	40,173,000.00		S. Carrier Committee of the State of St	40,173,000.00	40,985,048.00		(812,048.00		40,173,000.00			•	1	
Personnel Services	40,173,000.00	t sa e de la	<u> </u>	40,173,000.00	40,985,048.00	Asserta signer Asser	(812,048.00		A SECTION OF SECTION OF SECTION	10,257,872.84	10,441,913.71		•	20,699,786.55
Maintenance & Other Operating Expenses	40,173,000.00			40,173,000.00	40,360,048.00		(812,048.00	<u>" </u>	40,173,000.00	10,257,872.84	10,441,913.71	akiren je je jedina. Najvija	entra second	20,699,786.55
Capital Outlays				_			-		•	7			Ī	
Capital Olliays			<u> </u>	_		<u>-</u>	-		-	The state of the s			1	
Custom and Duties and Taxes			134,026,521.00	134,026,521.00	134,026,521.00	a see wee to care of the control of			134,026,521.00	33,431,933.00	100,594,588.00			
Personnel Services	<u> </u>								15-1020,321.00	33,431,833.00	100,384,586.00		•	134,026,521.00
Maintenance & Other Operating Expenses			134,026,521.00	134,026,521.00	134,026,521.00	<u> </u>			134,026,521.00	33,431,933.00	100,594,588.00			20,000,000
Capital Outlays			104,020,021.00	104,020,021.00	104,020,021.00	-				35,431,933.00	The second second second second			134,026,521.00
Capital Guidys						<u> </u>			-		and it requires			
Franchise Tax	29,420,000.00			29,420,000.00										
Personnel Services			ari (edis Rosa) sulla la la visibilita e i	_	<u> </u>	e e e e e e e e e e e e e e e e e e e						•	•	
Maintenance & Other Operating Expenses	29,420,000.00			29,420,000.00					-		i i i i i i i i i i i i i i i i i i i		e de la companya de l	
Capital Outlays	20,420,000.00			20,420,000.00				+	-				*	
Capital Gullays						<u> </u>	-	-	-		7	0 PM 10 1 10 10 10 10 10 10 10 10 10 10 10 1		
illegal Drug			175,000,000.00	175,000,000.00	175,000,000.00				175,000,000.00		and the second of	<u> </u>	18. #7(as 200 a 200 a 200 f	
Personnel Services	Haratsia Arabay Mahaday Tasa H	t (district in the entire of the							1/3,000,000.00				•	
Maintenance & Other Operating Expenses			85,000,000.00	85,000,000.00	85,000,000.00			-	DE 000 000 00			* 1 m		
			90,000,000.00	90,000,000.00	+	 		+	85,000,000.00	No. of the control of	100 mm		•	
Capital Outlays	 		50,000,000.00	90,000,000.00	90,000,000.00			-	90,000,000.00					
Regulation of Health Establishments and Products										April 10 mm				
										· -	1	<u>.</u>	-	
Personnel Services		.1		-	1	1	<u> </u>	1	<u> </u>	3.0	T	•	i de la companya de l	

Department: Department of Health (DOH) Agency: Office of the Secretary

Current Year Appropriations Operating Unit: Central Office
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/	ng paga na magasa paga pagaga mana adiin sa sa Calabah sa sa sa sa sa sa	APPROPR	NOTAL		and the second s		ALLOTMENTS							14.65 (C. 1905) 8. 2 (C. 1965)
PROGRAM/ACTIVITY/PROJECT	Authorized	Adjustments (Tr Realign		Adjusted		Adjustments (Withdrawal,		Transfer	Adjusted Total	4440	C Laur de Branco e a	BLIGATION-REGULA	VR	
	Appropriation	make the second of the second of the second of the second of	Within Dept.	Appropriations	Allotments Received	(Withdrawai, Realignment)	(Transfer to)	from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION														
A. PROGRAMS														
Maintenance & Other Operating Expenses			-	-	,				•	•			<u> 1</u>	A A STATE OF THE S
Capital Outlays											3	-	-	
								ļ						r _{ay} waxiwa
Provision of Quarantine Services and International Health Surveillance													·	
Personnel Services			-	•					-	100	en e	*	-	The state of the s
Maintenance & Other Operating Expenses			<u>-</u>						-	-			-	
Capital Outlays			-	•					-		<u>.</u>	5	<u>.</u>	
Health Sector Policy Support Program - Phase II EU (DOH - A5629-171)	•			·				• .					-	
Personnel Services			-	-		-	-		-		· ·		•	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	•	- 1 - 1 - 1	7	1.1	
Capital Outlays		-	-	-	-	•	-	-	-		5.		The second of the second	
Supplies and the supplications.	strate problems		60E)084(5584.000	***************************************	्रेम् _र अम्रहासम्बद्धाः		(SFACES OF		3 7. 9% E233745010	ERBRIOTE.	\$4.5809 - 061-81		Abustana and a second	and the state of t
185	(n) a Sauthorn			ાં, રાજ્યાં માં આવેલ			(388025-016	ij.	0.056.880.0000	30027 60000000				683545 4 Catto
4019465	ADEPAG TOTAL		28120910494-011	८१-० € िन्देन के वि	ાં ધ્યાપા મહેલાં				Zhaŭine di		લાં/જો/જનાં(પાત			经发展的存在的 。
6.1(a) 6.75			ijiaiidednistie	CONTRACTORIC	diamento de la companiona de la companio				and and all			de de commente de la colonia d		
	and the state of the second of the second state of the state of the second seco	A formand and a construction of the second and the	 Albert dessen by a first a philosophic of a three sense of a financial following condi- 		Comment of the second s	Col. (40) - Later Later College (10) - Later Colleg	Control of the Contro							
III. SPECIAL PURPOSE FUND									-	11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		•	•	
Pension and Graduity Fund		y Hamiltonia y Language	9,703,468.00	9,703,468.00	9,703,468.00				9,703,468.00	The William St. St. St. 1988 Sec. 4.	6,901,049.57	•		9,197,274.96
Personnel Services	N. 186 187 187 187 187 187 187 187 187 187 187		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			-	-		-	-		-	•		100		-
Miscellaneous Personnel Benefits Fund			17,089,569.75	17,089,569.75	600,801,088.00		(583,711,518.2	3)	17,089,569.75	16,992,294.96	23,724.00	•		17,016,018.96
Personnel Services	Service of the servic	-	17,089,569.75	17,089,569.75	600,801,088.00	-	(583,711,518.25	5) -	17,089,569.75	16,992,294.96	23,724.00			17,016,018.96
Maintenance & Other Operating Expenses			-	-			-		-	2.3			12,100,27	
Capital Outlays			-	-		-			-		<u>.</u>	3-9:	-	
International Commitment Fund											•			
Personnel Services	to the second se	A CONTRACTOR OF THE STREET	2	•	A TOWN TO EXPLORE A THE ART OF THE ART AND A TOWN	-	•		-	i y i 👬		17.2	-	+
Maintenance & Other Operating Expenses			_	-		-	-		-	AND THE PERSON OF THE PERSON O	District State of Sta	100000000000000000000000000000000000000	reducement of the second	
Capital Outlays			-			-	-		-	2	-		2	
											And the second second second	The second secon	200	
E-Government Fund										•			•	
Personnel Services			5-177/4844 UMA TUKO 607 -		3 1 (1997) 44-49-44 (1997) - 1997 (1997) 		- 10 (14일) Vol. 42 등록 하늘의 부분는 기술 , 12일 -	da je maka judi		***************************************				-
Maintenance & Other Operating Expenses			<u> </u>	_		 -			-		2			
							-		_	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	745.54	27 (Sept. 1997)	-	
Capital Outlays				1	<u> </u>		<u> </u>	<u> </u>	<u> </u>		\$ 1 m			<u> </u>

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

und Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/		the transfer of the same of th	PRIATION		and the second of the second o		ALLOTMENTS	LEGACILIA MA						
PROGRAM/ACTIVITY/PROJECT	Authorized		Transfer To/From gnment)	Adjusted		Adjustments	The state of the s	Transfer	Adjusted Total		0	BLIGATION-REGULA	VR	engo Magazina
	Appropriation	Outside Dept.	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	from	Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
. NEW APPROPRIATION														
A. PROGRAMS								-					2.7	
Contingent Fund	na i dan shakaran dakkeran a sala a saran.		1,858,200.00	1,858,200.00	1,858,200.00		enga di kacamatan andari da Baran di kacamatan di kacamatan da Baran di kacamatan d		1,858,200.00				7	
Personnel Services	77.00		-	-			-		-		•	•	•	
Maintenance & Other Operating Expenses			1,858,200.00	1,858,200.00	1,858,200.00	-	-		1,858,200.00			•	1965 (N. 61)	\$. The state of t
Capital Outlays			-	-	-		-		-	er (19 mar)			•	
Calamity Funds						•								
Personnel Services			-	-		-	<u>-</u>		-					1
Maintenance & Other Operating Expenses			-	-		-	-		-				**************************************	
Capital Outlays			-	-		-	•		-				7.	
বে(১) (৩)র এর রিজ্ঞার নামের হার			digits sixy Li	Testist 6			EBEATHAGE	51	0.83512ky 75	(Militario e e	:472 (78.55T)	According to the second contract of the secon		Andreaker)
15			diversity is	To DE ales to	(Albert Katter)		ia ku es es hiel	[5]	Afrikanski Ac	epziteju.u	Treat a News			MOZENIENY
T985			sis saterio	કાઉક્કું હોય હોય	sibis/files				(45)20(94)	Miles to fine and the second s				
g .		an hair ann an an ann ann ann ann ann ann ann				and Mathematical country cars, and therefore a country				Service of Ministry and Control of the Control of t			a de la companya de l	
GRAND TOTAL (CURRENT-YEAR 2018)	38,954,151,000.00		(4,949,855,488,78)	34,004,295,511,22		STATE OF THE REPORT OF THE PARTY.	(5,872,056,813,7	The state of the s	2568 KITADIA2	Control of the Contro	2,213,414,068,31		10 14 16 16 14 1	3 039,264,817.5
PS 1. The second	9,010,4161,000,000		(257,001,995,46)	8,753,159,004,54			(868,318,599.4	SER SERVICE CONTRACTOR	10201-707/21-1-0					341,523,935.8
MOOF	9257/C4X6565-000x00	Section 1	(4819-5869.62)	S. C.			(0770785)4(#		21 F 1 (5) 824 50 6 1 6 8		1,826,359,048,61			2428,814,903,2
CO	/\/\(\99/334\000 \000)	((445),000,000,000)	4,056,354,000,00	4,139,154,905.0)	(283,000,000,0	10)	3,906,154,905.00	(63,012,158,47	2015.913.820.00			368,925,978.4
FE : The second of the second										1	Partie Control	#5.000 PER 10.000	4259 22 2 2	t and the second

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/

und Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/	and the second second	CURRE	NT YEAR DISBURSE	MENTS			BALANCE	S	
PROGRAM/ACTIVITY/PROJECT	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 O	BLIGATION Not Yet Due and
	- 100 m	en e			Service Service			Demandable	Demandable
. NEW APPROPRIATION									
A. PROGRAMS									
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	-	-	<u> </u>	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						1. (1.2.4) (1.5) 1.1. (1.5) (1.2. 2.5) (1.5) 			
Personnel Services								<u> </u>	
Maintenance & Other Operating Expenses Capital Outlays					_	-	-		
Oapital Outrays								_	
TOTAL, STO	4,975,759.79	57,771,948.55	\$ 7	ris in Law and	62,747,708.34		616,572,828.53	27,159,991.13	
III. OPERATIONS PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE 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	7 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	_		_	 	_	_		<u> </u>	

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

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/

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/		CURRE	NT YEAR DISBURSE	MENTS	patriotic and the second		BALANCE	S	en against an an Aire
PROGRAM/ACTIVITY/PROJECT	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	- <u>- 4 a</u> -	Unreleased	Unobligated Allotment	, UNPAID OF	
	March 31	June 30	Sept. 30	Dec. 31	TOTAL	Appropriation	Unobligated Allothent	Due and Demandable	Not Yet Due and Demandable
. NEW APPROPRIATION									
A. PROGRAMS									
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM								<u>-</u>	-
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy	-	18,417.72		-	18,417.72	-	350,043,422.80	22,449,159.48	
nd Filariasis Personnel Services	-		-	•	-	-	-	-	-
Maintenance & Other Operating Expenses		18,417.72	-	•	18,417.72	-	350,043,422.80	22,449,159.48	-
Capital Outlays		-	-	-	-	-	-	-	-
								-	-
Rabies Control	-	•	-		-	<u>-</u>	583,370,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	583,370,000.00	-	-
Capital Outlays	-	_	-	•	-	•	-	-	-
								-	
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB	J-								
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	-	-	-		-	-	-	-	
		<u> </u>					'	-	
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	-		-		-	-	-	-	
Capital Cassis								_	
Assistance to Philippine Tuberculosis		13,317,000.00			13,317,000.00	-	-	_	_
Personnel Services			-	_	-	-	-	_	
Maintenance & Other Operating Expenses	The same of the control of the contr	13,317,000.00	2000 - 2000 on 1000 on	-	13,317,000.00	-		_	
Capital Outlays	-				-	_	-	-	
NON COMMUNICABLE DISEASES SUB-PROGRAM				<u> </u>					
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		32,768,392.00	
	- 					-	-		
Capital Outlays	-	-	-					-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM									
Epidemiology and Surveillance	1,833,770.60	3,610,124.6			5,443,895.2		33,001,236.95	6,266,867.80	
Personnel Services	-	-	-			-	-	-	

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office

Operating Unit: Central Office Organization Code (UACS): 130010000000 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/

und Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/	Andrea (1888) Shiring a state	CURRE	NT YEAR DISBURSE	MENTS	Secretary and the second		BALANCE	S	
PROGRAM/ACTIVITY/PROJECT	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 O	BLIGATION Not Yet Due and Demandable
. NEW APPROPRIATION								Demandade	Defliation of
A. PROGRAMS									
PROJECTS									
OCALLY - FUNDED PROJECTS			-						ge st w e = 0.00 to 0.
Assistance to Indigent Patients either confined or out patient s in povernment hospitals/specialty hospitals/lgu 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	702,001.42	438,707,247.91		and the same of th	439,409,249.33		1,548,335,500.67	237,262,500.00	•
ASSURED	****				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Marine a second	
FOTAL OPERATIONS TOTAL NEW APPROPRIATIONS	360,274,070.74 475,892,457,21	1,434,483,622.45			1,794,757,693.19	200,179,095.00	O Management and a supplemental	645,648,418.16	
	122-299,854-79				2251401398396514			2476KV50KI	
99) Molii:	3538592460242				1850083488945805			GENETOVSKATO	
eo.		SEC MODE 6845			354,492,4158,47	15047000000		TEMESKE ON THE	
90					304.132.136.4	1904119/032800	# SPECIATIVE (1/20)	14,433,820,00	
II. AUTOMATIC APPROPRIATION					-	-	-	-	-
Retirement and Life Insurance Premium	10,257,872.84	2,532,304.35		Parking the entire that the second se	12,790,177.19		19,473,213,45	7,909,609.36	j.
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 Dutles 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	•		1	•	<u>.</u>	29,420,000.00			
Personnel Services	-	-	•	-	-	•	-	-	-
Maintenance & Other Operating Expenses	-	-	-		•	29,420,000.00	-	-	•
Capital Outlays	•	-	-	-	-	-	-	-	_
illegal Drug		•	e e e e e e e e e e e e e e e e e e e	v designation	<u> </u>		175,000,000.00	-	-
Personnel Services		and the second s	and the second s	and the second s	-	-		- 	e ja varma estat ja seleta taraksija tarihisti
Maintenance & Other Operating Expenses						•	85,000,000.00	-	-
Capital Outlays					-	-	90,000,000.00	•	-
									-
Regulation of Health Establishments and Products		DINGSAN SELVINETĒS.		일 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :	No. 2 (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2				(1) 10 10 10 10 10 10 10 10 10 10 10 10 10

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/

		CURRE	NT YEAR DISBURSE	MENTS		Reservation programs of the State Co.	BALANCE	S	
PROGRAM/ACTIVITY/PROJECT	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	Due and	BLIGATION Not Yet Due and
. NEW APPROPRIATION	See a superior for the control of the state	The state of the s		were man controlled to a managed of the controlling of the	para di naseri di Anter Presidenti Paggillo.	The state of the s		Demandable	Demandable
A. PROGRAMS									
Maintenance & Other Operating Expenses					-	-	-	•	-
Capital Outlays					-		-		-
Provision of Quarantine Services and International Health									
Personnel Services	V 11 000 Suny 10 000 10 10 10 10 10 10 10 10 10 10 10				-	-		energy and a resolution	englest pertending the profit in early
Maintenance & Other Operating Expenses					-	-	-	-	
Capital Outlays			-		-	•		-	-
Health Sector Policy Support Program - Phase II EU (DOH - A5629-171)					5	į.		-	-
Personnel Services	-	Di Alline, humani - humane, falles		essentas se o un mede (11 vento - medicino).	uba e re- auri a di les agricia.				
Maintenance & Other Operating Expenses	-	-	-	-		-	-	_	
Capital Outlays	-	-	•	-	-		-	-	_
STUTESTONE AMERICANTE (CANTESTO) PRIMESTON TS PONTS	ERMERTERA ESTATORAS BOLKESERAD	\$60.(Francis) 			Ŷ₩ŖŊĠŦĔĠ <u>Ę</u> ŶĸţĠŊĠŦ₹ijĠ	Meltines resolvation of the control	PEFRICALIU.	2000 andinatio	B. Control of the con
III. SPEC IAL PURPO SE 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	British (1997) - 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 19	From the Control of t
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	
International Commitment Fund	-								
Personnel Services		e Service of the Agency State (1992)	Control of the latter of the l	and the second s	- Park (1997)	u pro come na anjugovoglani inguzelisti i sudini vidik viti ku t •	personal attack program (1907) og gjárrólfalli þar skuldsfylliðir í		romas van Satolië satol
Maintenance & Other Operating Expenses			-		•	-	_	_	
Capital Outlays	-	-	-	-	-	-	-	-	
E-Government Fund	•	i i						•	
Personnel Services	k nyaétha na kaban manya	Proprieta Proprieta (Proprieta de la Proprieta			-		Transference (Section 1997)		
Maintenance & Other Operating Expenses	-	-	-	•		-	-	_	_
		 		<u> </u>	1	1	i	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/

PROGRAM/ACTIVITY/PROJECT		CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending		Unrefeased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
	March 31	June 30	Sept. 30	Dec. 31	TOTAL			Due and Demandable	Not Yet Due and Demandable	
I. NEW APPROPRIATION										
A. PROGRAMS										
Contingent Fund			energy of the second				1,858,200.00			
Personnel Services	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	<u>-</u>	-	•	-	-	-	1,858,200.00	-	-	
Capital Outlays	-	_	-	-	-	<u>-</u>	-	-	-	
								-	-	
Calamity Funds							· ·	•		
Personnel Services	-	•	-	•	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	•	-	-	•	-	•	
Capital Outlays	-	_	-	-	-	-	-	-	•	
HARRISTON AC BERGIA SABBISTA	15年3月至4月1月7日	EQUITO PERSON			2.277.23072		240 KE 14 K 16 (16 (16 (16 (16 (16 (16 (16 (16 (16	250272011		
(31)	W.2018.40(3724)	(#0.00 kg / 1979)		i.	1455442456		*4774898	A COURT OF	The continues of the co	
(\(\delta\)c							ાનું માર્ચ (હેરાવ)		Signature and the second second	
200	and the same and t	Charles and and the state of th	*		Marine sin dissentant per pertendent and an experience		ate for a managina managina periodical managina managina di sa	den verstelle, et han west selder en de standarf Albania mense west	kuntaban meneraturkan meneratu	
GRANDIO/ALCURRENTS/EAR 2018)	538,566,328,95	1,647,369,600.09	Å.		24185,935,929,04	8,353,178,374.00	22/611/852/319/68	853,328,888,50		
73	151,541,793.53				430 / 600/872/872					
Moole		#			14-00425425601	1				
CO		% I54 X 9724 I58 At			4544974156 2 47		A Company of the Comp		77.3	
F				was a series and a series and						

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