

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations

Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES				
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable	
I. NEW APPROPRIATION (CURRENT)				-				-	-							
A. PROGRAMS				-				-	-							
I. GENERAL ADMINISTRATION AND SUPPORT				-				-	-							
General Management and Supervision	644,052,000.00	-	-	644,052,000.00	644,052,000.00	-	3,227,700.00	3,227,700.00	644,052,000.00	158,683,799.38	115,659,991.59	-	485,368,200.62	42,780,687.11	243,120.68	
Personnel Services	339,461,000.00	-	-	339,461,000.00	339,461,000.00	-	-	-	339,461,000.00	77,013,056.47	74,126,006.89	-	262,447,943.53	2,887,049.58	-	
Maintenance & Other Operating Expenses	304,591,000.00	-	-	304,591,000.00	304,591,000.00	-	3,227,700.00	3,227,700.00	304,591,000.00	81,670,742.91	41,533,984.70	-	222,920,257.09	39,893,637.53	243,120.68	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	7,446,679,000.00	-	-	7,446,679,000.00	7,446,679,000.00	-	121,588,579.41	121,588,579.41	7,446,679,000.00	538,965,043.01	470,249,569.53	-	6,907,713,956.99	-	68,715,473.48	
Personnel Services	7,446,679,000.00	-	-	7,446,679,000.00	7,446,679,000.00	-	121,588,579.41	121,588,579.41	7,446,679,000.00	538,965,043.01	470,249,569.53	-	6,907,713,956.99	-	68,715,473.48	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, GASS	8,090,731,000.00	-	-	8,090,731,000.00	8,090,731,000.00	-	124,816,279.41	124,816,279.41	8,090,731,000.00	697,648,842.39	585,909,561.12	-	7,393,082,157.61	42,780,687.11	68,958,594.16	
II. SUPPORT TO OPERATIONS				-				-	-							
Health Information Technology	97,309,000.00	-	-	97,309,000.00	97,309,000.00	-	-	-	97,309,000.00	22,762,510.14	14,005,393.64	-	74,546,489.86	8,757,116.50	0.00	
Personnel Services	6,176,000.00	-	-	6,176,000.00	6,176,000.00	-	-	-	6,176,000.00	5,089,798.28	4,624,572.26	-	1,086,201.72	465,226.02	0.00	
Maintenance & Other Operating Expenses	91,133,000.00	-	-	91,133,000.00	91,133,000.00	-	-	-	91,133,000.00	17,672,711.86	9,380,821.38	-	73,460,288.14	8,291,890.48	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations of Regional Offices	1,325,137,000.00	-	-	1,325,137,000.00	1,325,137,000.00	-	-	-	1,325,137,000.00	300,151,323.95	252,710,088.80	-	1,024,985,676.05	-	47,441,235.15	
Personnel Services	1,033,971,000.00	-	-	1,033,971,000.00	1,033,971,000.00	-	-	-	1,033,971,000.00	235,491,951.24	217,368,553.34	-	798,479,048.76	-	18,123,397.90	
Maintenance & Other Operating Expenses	213,166,000.00	-	-	213,166,000.00	213,166,000.00	-	-	-	213,166,000.00	64,659,372.71	35,341,535.46	-	148,506,627.29	-	29,317,837.25	
Capital Outlays	78,000,000.00	-	-	78,000,000.00	78,000,000.00	-	-	-	78,000,000.00	-	-	-	78,000,000.00	-	-	
Procurement and Supply Chain Management Service	486,307,000.00	-	-	486,307,000.00	486,307,000.00	-	-	-	486,307,000.00	373,428,433.10	161,604.16	-	112,878,566.90	-	373,266,828.94	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	486,307,000.00	-	-	486,307,000.00	486,307,000.00	-	-	-	486,307,000.00	373,428,433.10	161,604.16	-	112,878,566.90	-	373,266,828.94	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, STO	1,908,753,000.00	-	-	1,908,753,000.00	1,908,753,000.00	-	-	-	1,908,753,000.00	696,342,267.19	266,877,086.60	-	1,212,410,732.81	8,757,116.50	420,708,064.09	
III. OPERATIONS				-				-	-							
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-				-	-							
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-				-	-							
International Health Policy Development and Cooperat	41,466,000.00	-	-	41,466,000.00	41,466,000.00	-	500,000.00	500,000.00	41,466,000.00	8,800,523.07	6,796,023.19	-	32,665,476.93	1,272,229.68	732,270.20	
Personnel Services	23,679,000.00	-	-	23,679,000.00	23,679,000.00	-	-	-	23,679,000.00	4,425,358.78	4,125,578.38	-	19,253,641.22	299,780.40	-	
Maintenance & Other Operating Expenses	17,787,000.00	-	-	17,787,000.00	17,787,000.00	-	500,000.00	500,000.00	17,787,000.00	4,375,164.29	2,670,444.81	-	13,411,835.71	972,449.28	732,270.20	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Policy and Plan Development	50,695,000.00	-	-	50,695,000.00	50,695,000.00	-	-	-	50,695,000.00	11,204,334.29	9,791,997.33	-	39,490,665.71	1,412,336.96	0.00	
Personnel Services	26,959,000.00	-	-	26,959,000.00	26,959,000.00	-	-	-	26,959,000.00	6,887,736.22	6,451,962.07	-	20,071,263.78	435,774.15	0.00	
Maintenance & Other Operating Expenses	23,736,000.00	-	-	23,736,000.00	23,736,000.00	-	-	-	23,736,000.00	4,316,598.07	3,340,035.26	-	19,419,401.93	976,562.81	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Sector Research Development	173,127,000.00	-	-	173,127,000.00	173,127,000.00	-	5,059,422.00	5,059,422.00	173,127,000.00	8,620,618.74	4,401,344.04	-	164,506,381.26	3,488,829.55	730,445.15	
Personnel Services	57,844,000.00	-	-	57,844,000.00	57,844,000.00	-	-	-	57,844,000.00	-	-	-	57,844,000.00	-	-	
Maintenance & Other Operating Expenses	115,283,000.00	-	-	115,283,000.00	115,283,000.00	-	5,059,422.00	5,059,422.00	115,283,000.00	8,620,618.74	4,401,344.04	-	106,662,381.26	3,488,829.55	730,445.15	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH SYSTEMS STRENGTHENING PROGRAM				-				-	-							
SERVICE DELIVERY SUB-PROGRAM				-				-	-							
Health Facility Policy and Plan Development	173,659,000.00	-	0.00	173,659,000.00	173,659,000.00	-	59,887,054.49	59,887,054.49	173,659,000.00	25,411,769.84	16,836,720.69	-	148,247,230.16	6,413,025.19	2,162,023.96	

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					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable
Personnel Services	28,478,000.00	-	-	28,478,000.00	28,478,000.00	-	-	-	28,478,000.00	7,467,122.98	7,038,108.09	-	21,010,877.02	429,014.89	0.00
Maintenance & Other Operating Expenses	145,181,000.00	-	0.00	145,181,000.00	145,181,000.00	-	59,887,054.49	59,887,054.49	145,181,000.00	17,944,646.86	9,798,612.60	-	127,236,353.14	5,984,010.30	2,162,023.96
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	7,839,298,000.00	-	0.00	7,839,298,000.00	7,839,298,000.00	-	7,131,248,313.60	7,131,248,313.60	7,839,298,000.00	190,884,239.01	8,479,911.33	-	7,648,413,760.99	3,196,169.33	179,208,158.35
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	82,000,000.00	-	0.00	82,000,000.00	82,000,000.00	-	28,220,313.60	28,220,313.60	82,000,000.00	11,835,010.01	6,577,074.18	-	70,164,989.99	3,196,169.33	2,061,766.50
Capital Outlays	7,757,298,000.00	-	-	7,757,298,000.00	7,757,298,000.00	-	7,103,028,000.00	7,103,028,000.00	7,757,298,000.00	179,049,229.00	1,902,837.15	-	7,578,248,771.00	-	177,146,391.85
Local Health Systems Development and Assistance	503,607,000.00	-	0.00	503,607,000.00	503,607,000.00	-	175,920,618.40	175,920,618.40	503,607,000.00	45,215,890.76	17,332,170.40	-	458,391,109.24	2,555,630.01	25,328,090.35
Personnel Services	10,727,000.00	-	-	10,727,000.00	10,727,000.00	-	-	-	10,727,000.00	4,640,830.98	4,397,558.04	-	6,086,169.02	243,272.94	-
Maintenance & Other Operating Expenses	492,880,000.00	-	0.00	492,880,000.00	492,880,000.00	-	175,920,618.40	175,920,618.40	492,880,000.00	40,575,059.78	12,934,612.36	-	452,304,940.22	2,312,357.07	25,328,090.35
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	284,375,000.00	-	0.00	284,375,000.00	284,375,000.00	-	70,213,041.00	70,213,041.00	284,375,000.00	7,301,727.59	4,480,321.57	-	277,073,272.41	207,850.33	2,613,555.69
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	284,375,000.00	-	0.00	284,375,000.00	284,375,000.00	-	70,213,041.00	70,213,041.00	284,375,000.00	7,301,727.59	4,480,321.57	-	277,073,272.41	207,850.33	2,613,555.69
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment	16,582,920,000.00	-	-	16,582,920,000.00	16,582,920,000.00	-	14,779,566,296.00	14,779,566,296.00	16,582,920,000.00	2,166,385,394.39	1,806,702,769.97	-	14,416,534,605.61	2,207,813.11	357,474,811.31
Personnel Services	15,741,266,000.00	-	-	15,741,266,000.00	15,741,266,000.00	-	14,553,243,370.00	14,553,243,370.00	15,741,266,000.00	2,086,969,643.87	1,730,944,799.93	-	13,654,296,356.13	99,223.11	355,925,620.83
Maintenance & Other Operating Expenses	841,654,000.00	-	-	841,654,000.00	841,654,000.00	-	226,322,926.00	226,322,926.00	841,654,000.00	79,415,750.52	75,757,970.04	-	762,238,249.48	2,108,590.00	1,549,190.48
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional C	140,037,000.00	-	-	140,037,000.00	140,037,000.00	-	-	-	140,037,000.00	14,159,264.23	9,341,279.93	-	125,877,735.77	3,521,811.10	1,296,173.20
Personnel Services	37,575,000.00	-	-	37,575,000.00	37,575,000.00	-	-	-	37,575,000.00	5,401,986.19	4,954,088.79	-	32,173,013.81	447,897.40	0.00
Maintenance & Other Operating Expenses	102,462,000.00	-	-	102,462,000.00	102,462,000.00	-	-	-	102,462,000.00	8,757,278.04	4,387,191.14	-	93,704,721.96	3,073,913.70	1,296,173.20
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion	253,962,000.00	-	-	253,962,000.00	253,962,000.00	-	10,303,440.00	10,303,440.00	253,962,000.00	31,312,762.32	12,457,240.46	-	222,649,237.68	5,871,630.18	12,983,891.68
Personnel Services	28,514,000.00	-	-	28,514,000.00	28,514,000.00	-	-	-	28,514,000.00	3,235,482.04	2,995,278.81	-	25,278,517.96	240,203.23	-
Maintenance & Other Operating Expenses	225,448,000.00	-	-	225,448,000.00	225,448,000.00	-	10,303,440.00	10,303,440.00	225,448,000.00	28,077,280.28	9,461,961.65	-	197,370,719.72	5,631,426.95	12,983,891.68
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Health System Enhancement to Address and Limit (HE	4,205,504,000.00	-	-	4,205,504,000.00	4,205,504,000.00	-	-	-	4,205,504,000.00	4,906,877.60	-	-	4,200,597,122.40	4,906,877.60	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,358,076,000.00	-	-	1,358,076,000.00	1,358,076,000.00	-	-	-	1,358,076,000.00	4,906,877.60	-	-	1,353,169,122.40	4,906,877.60	-
Capital Outlays	2,847,428,000.00	-	-	2,847,428,000.00	2,847,428,000.00	-	-	-	2,847,428,000.00	-	-	-	2,847,428,000.00	-	-
Philippines COVID-19 Emergency Response Project (E	1,050,994,000.00	-	-	1,050,994,000.00	1,050,994,000.00	-	-	-	1,050,994,000.00	4,524,982.02	2,752,936.57	-	1,046,469,017.98	1,772,045.45	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	370,994,000.00	-	-	370,994,000.00	370,994,000.00	-	-	-	370,994,000.00	4,524,982.02	2,752,936.57	-	366,469,017.98	1,772,045.45	-
Capital Outlays	680,000,000.00	-	-	680,000,000.00	680,000,000.00	-	-	-	680,000,000.00	-	-	-	680,000,000.00	-	-
Covid-19 Laboratory Network Commodities	124,000,000.00	-	-	124,000,000.00	124,000,000.00	-	-	-	124,000,000.00	-	-	-	124,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	124,000,000.00	-	-	124,000,000.00	124,000,000.00	-	-	-	124,000,000.00	-	-	-	124,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management	2,914,820,000.00	-	0.00	2,914,820,000.00	2,914,820,000.00	-	72,405,258.45	72,405,258.45	2,914,820,000.00	625,898,273.37	354,230,735.96	-	2,288,921,726.63	37,454,623.52	234,212,913.89

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Personnel Services	633,657,000.00	-	-	633,657,000.00	633,657,000.00	-	-	-	633,657,000.00	189,560,946.76	180,279,615.68	-	444,096,053.24	27,526.90	9,253,804.18
Maintenance & Other Operating Expenses	2,281,163,000.00	-	0.00	2,281,163,000.00	2,281,163,000.00	-	72,405,258.45	72,405,258.45	2,281,163,000.00	436,337,326.61	173,951,120.28	-	1,844,825,673.39	37,427,096.62	224,959,109.71
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	32,801,000.00	-	-	32,801,000.00	32,801,000.00	-	-	-	32,801,000.00	1,666,117.82	1,390,647.56	-	31,134,882.18	275,470.26	0.00
Personnel Services	24,592,000.00	-	-	24,592,000.00	24,592,000.00	-	-	-	24,592,000.00	1,059,891.39	988,013.51	-	23,532,108.61	71,877.88	0.00
Maintenance & Other Operating Expenses	6,196,000.00	-	-	6,196,000.00	6,196,000.00	-	-	-	6,196,000.00	606,226.43	402,634.05	-	5,589,773.57	203,592.38	-
Capital Outlays	2,013,000.00	-	-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	-	-	-	2,013,000.00	-	-
Complementary Feeding Program	100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health	2,062,000.00	-	-	2,062,000.00	2,062,000.00	-	-	-	2,062,000.00	-	-	-	2,062,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,062,000.00	-	-	2,062,000.00	2,062,000.00	-	-	-	2,062,000.00	-	-	-	2,062,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
Family Health , Immunization, Nutrition and Responsib	12,205,012,000.00	-	0.00	12,205,012,000.00	12,205,012,000.00	-	1,039,965,567.49	1,039,965,567.49	12,205,012,000.00	1,439,227,057.19	318,658,318.71	-	10,765,784,942.81	8,378,611.20	1,112,190,127.28
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	12,205,012,000.00	-	0.00	12,205,012,000.00	12,205,012,000.00	-	1,039,965,567.49	1,039,965,567.49	12,205,012,000.00	1,439,227,057.19	318,658,318.71	-	10,765,784,942.81	8,378,611.20	1,112,190,127.28
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control Communicable Diseases	8,220,953,000.00	-	-	8,220,953,000.00	8,220,953,000.00	-	-	-	8,220,953,000.00	304,448,900.78	-	-	7,916,504,099.22	-	304,448,900.78
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	8,220,953,000.00	-	-	8,220,953,000.00	8,220,953,000.00	-	-	-	8,220,953,000.00	304,448,900.78	-	-	7,916,504,099.22	-	304,448,900.78
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	14,048,000.00	-	-	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	-	-	14,048,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	14,048,000.00	-	-	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	-	-	14,048,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Communicable Disease	562,443,000.00	-	-	562,443,000.00	562,443,000.00	-	-	-	562,443,000.00	426,150,978.06	-	-	136,292,021.94	-	426,150,978.06
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	562,443,000.00	-	-	562,443,000.00	562,443,000.00	-	-	-	562,443,000.00	426,150,978.06	-	-	136,292,021.94	-	426,150,978.06
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Integrated Cancer Control Program, Including	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	500,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	500,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	158,631,000.00	-	0.00	158,631,000.00	158,631,000.00	-	21,338,896.80	21,338,896.80	158,631,000.00	30,246,572.29	21,108,901.46	-	128,384,427.71	8,043,852.35	1,093,818.48
Personnel Services	15,154,000.00	-	-	15,154,000.00	15,154,000.00	-	-	-	15,154,000.00	5,134,455.96	4,766,962.70	-	10,019,544.04	367,493.26	0.00
Maintenance & Other Operating Expenses	143,477,000.00	-	0.00	143,477,000.00	143,477,000.00	-	21,338,896.80	21,338,896.80	143,477,000.00	25,112,116.33	16,341,938.76	-	118,364,883.67	7,676,359.09	1,093,818.48
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response	283,140,000.00	-	-	283,140,000.00	283,140,000.00	-	53,157,000.00	53,157,000.00	283,140,000.00	35,129,142.86	13,463,090.31	-	248,010,857.14	8,882,732.39	12,783,320.16
Personnel Services	8,628,000.00	-	-	8,628,000.00	8,628,000.00	-	-	-	8,628,000.00	5,185,627.96	4,754,770.88	-	3,442,372.04	430,857.08	0.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES			
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses	244,965,000.00	-	-	244,965,000.00	244,965,000.00	-	53,157,000.00	53,157,000.00	244,965,000.00	29,943,514.90	8,708,319.43	-	215,021,485.10	8,451,875.31	12,783,320.16
Capital Outlays	29,547,000.00	-	-	29,547,000.00	29,547,000.00	-	-	-	29,547,000.00	-	-	-	29,547,000.00	-	-
Quick Response Fund	520,000,000.00	-	-	520,000,000.00	520,000,000.00	-	3,597,766.80	3,597,766.80	520,000,000.00	17,310,012.75	12,629,827.00	-	502,689,987.25	-	4,680,185.75
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	220,000,000.00	-	-	220,000,000.00	220,000,000.00	-	3,597,766.80	3,597,766.80	220,000,000.00	14,846,012.75	12,629,827.00	-	205,153,987.25	-	2,216,185.75
Capital Outlays	300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	2,464,000.00	-	-	297,536,000.00	-	2,464,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	56,937,554,000.00	-	0.00	56,937,554,000.00	56,937,554,000.00	-	23,423,162,675.03	23,423,162,675.03	56,937,554,000.00	5,398,805,438.98	2,620,854,236.48	-	51,538,748,561.02	99,861,538.21	2,678,089,664.29
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM															
Operation of Blood Centers and National Voluntary Blo	286,924,000.00	-	-	286,924,000.00	286,924,000.00	-	28,181,685.00	28,181,685.00	286,924,000.00	38,602,242.31	16,614,004.08	-	248,321,757.69	11,786,581.64	10,201,656.59
Personnel Services	8,241,000.00	-	-	8,241,000.00	8,241,000.00	-	-	-	8,241,000.00	658,925.12	600,295.25	-	7,582,074.88	58,629.87	-
Maintenance & Other Operating Expenses	278,683,000.00	-	-	278,683,000.00	278,683,000.00	-	28,181,685.00	28,181,685.00	278,683,000.00	37,943,317.19	16,013,708.83	-	240,739,682.81	11,727,951.77	10,201,656.59
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	12,554,879,000.00	-	-	12,554,879,000.00	12,554,879,000.00	-	-	-	12,554,879,000.00	2,923,793,431.64	2,357,380,973.16	-	9,631,085,568.36	-	566,412,458.48
Personnel Services	9,576,321,000.00	-	-	9,576,321,000.00	9,576,321,000.00	-	-	-	9,576,321,000.00	2,314,585,422.61	2,201,852,440.41	-	7,261,735,577.39	-	112,732,982.20
Maintenance & Other Operating Expenses	2,525,558,000.00	-	-	2,525,558,000.00	2,525,558,000.00	-	-	-	2,525,558,000.00	609,208,009.03	155,528,532.75	-	1,916,349,990.97	-	453,679,476.28
Capital Outlays	453,000,000.00	-	-	453,000,000.00	453,000,000.00	-	-	-	453,000,000.00	-	-	-	453,000,000.00	-	-
Operation of DOH Regional Hospitals and Other Health	34,689,514,000.00	-	-	34,689,514,000.00	34,689,514,000.00	-	-	-	34,689,514,000.00	8,254,202,443.68	6,466,567,486.95	-	26,435,311,556.32	-	1,787,644,956.73
Personnel Services	24,654,181,000.00	-	-	24,654,181,000.00	24,654,181,000.00	-	-	-	24,654,181,000.00	5,886,104,653.20	5,585,711,344.42	-	18,768,076,346.80	-	300,393,308.79
Maintenance & Other Operating Expenses	7,640,197,000.00	-	-	7,640,197,000.00	7,640,197,000.00	-	-	-	7,640,197,000.00	2,336,320,781.89	870,846,142.53	-	5,303,876,218.11	-	1,465,474,639.36
Capital Outlays	2,395,136,000.00	-	-	2,395,136,000.00	2,395,136,000.00	-	-	-	2,395,136,000.00	31,777,008.59	10,000,000.00	-	2,363,358,991.41	-	21,777,008.59
Operation of National Reference Laboratories	496,330,000.00	-	-	496,330,000.00	496,330,000.00	-	6,000,000.00	6,000,000.00	496,330,000.00	78,709,308.43	2,545,179.92	-	417,620,691.57	-	76,164,128.51
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	459,330,000.00	-	-	459,330,000.00	459,330,000.00	-	6,000,000.00	6,000,000.00	459,330,000.00	47,009,310.43	2,545,179.92	-	412,320,689.57	-	44,464,130.51
Capital Outlays	37,000,000.00	-	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	31,699,998.00	-	-	5,300,002.00	-	31,699,998.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse Treatment and R	1,282,703,000.00	-	-	1,282,703,000.00	1,282,703,000.00	-	35,000,000.00	35,000,000.00	1,282,703,000.00	241,101,709.39	202,231,368.33	-	1,041,601,290.61	2,875,937.04	35,994,404.02
Personnel Services	625,099,000.00	-	-	625,099,000.00	625,099,000.00	-	-	-	625,099,000.00	154,767,209.99	149,102,108.41	-	470,331,790.01	-	5,665,101.58
Maintenance & Other Operating Expenses	657,604,000.00	-	-	657,604,000.00	657,604,000.00	-	35,000,000.00	35,000,000.00	657,604,000.00	86,334,499.40	53,129,259.92	-	571,269,500.60	2,875,937.04	30,329,302.44
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REH	49,310,350,000.00	-	-	49,310,350,000.00	49,310,350,000.00	-	69,181,685.00	69,181,685.00	49,310,350,000.00	11,536,409,135.45	9,045,329,012.44	-	37,773,940,864.55	14,662,518.68	2,476,417,604.33
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURE															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
Regulations of Health Facilities and Services	77,028,000.00	-	-	77,028,000.00	77,028,000.00	-	-	-	77,028,000.00	15,397,643.35	13,005,918.49	-	61,630,356.65	2,391,724.86	-
Personnel Services	47,136,000.00	-	-	47,136,000.00	47,136,000.00	-	-	-	47,136,000.00	10,760,887.81	9,943,170.25	-	36,375,112.19	817,717.56	-
Maintenance & Other Operating Expenses	29,892,000.00	-	-	29,892,000.00	29,892,000.00	-	-	-	29,892,000.00	4,636,755.54	3,062,748.24	-	25,255,244.46	1,574,007.30	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	270,619,000.00	-	-	270,619,000.00	270,619,000.00	-	-	-	270,619,000.00	61,614,541.96	50,803,834.41	-	209,004,458.04	-	10,810,707.55
Personnel Services	187,789,000.00	-	-	187,789,000.00	187,789,000.00	-	-	-	187,789,000.00	43,941,257.73	41,298,040.60	-	143,847,742.27	-	2,643,217.13
Maintenance & Other Operating Expenses	82,830,000.00	-	-	82,830,000.00	82,830,000.00	-	-	-	82,830,000.00	17,673,284.23	9,505,793.81	-	65,156,715.77	-	8,167,490.42
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM															
Regulation of Health Products and Establishments	511,147,000.00	-	-	511,147,000.00	511,147,000.00	-	-	-	511,147,000.00	104,252,652.92	91,715,103.51	-	406,894,347.08	-	12,537,549.41
Personnel Services	411,147,000.00	-	-	411,147,000.00	411,147,000.00	-	-	-	411,147,000.00	104,252,652.92	91,715,103.51	-	306,894,347.08	-	12,537,549.41
Maintenance & Other Operating Expenses	20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	-	-
Capital Outlays	80,000,000.00	-	-	80,000,000.00	80,000,000.00	-	-	-	80,000,000.00	-	-	-	80,000,000.00	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES			
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable
ROUTINE QUARANTINE SERVICES SUB-PROGRAM				-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health	167,336,000.00	-	-	167,336,000.00	167,336,000.00	-	-	-	167,336,000.00	56,056,950.42	-	-	111,279,049.58	-	56,056,950.42
Personnel Services	167,336,000.00	-	-	167,336,000.00	167,336,000.00	-	-	-	167,336,000.00	56,056,950.42	-	-	111,279,049.58	-	56,056,950.42
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Technology Assessment	50,952,000.00	-	-	50,952,000.00	50,952,000.00	-	-	-	50,952,000.00	2,489,402.93	2,489,402.93	-	48,462,597.07	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50,952,000.00	-	-	50,952,000.00	50,952,000.00	-	-	-	50,952,000.00	2,489,402.93	2,489,402.93	-	48,462,597.07	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY	1,077,082,000.00	-	-	1,077,082,000.00	1,077,082,000.00	-	-	-	1,077,082,000.00	239,811,191.58	158,014,259.34	-	837,270,808.42	2,391,724.86	79,405,207.38
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM				-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS				-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS				-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out p	17,008,992,000.00	-	-	17,008,992,000.00	17,008,992,000.00	-	3,190,400,000.00	3,190,400,000.00	17,008,992,000.00	1,365,546,981.27	448,648,741.65	-	15,643,445,018.73	173,332.98	916,724,906.64
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	17,008,992,000.00	-	-	17,008,992,000.00	17,008,992,000.00	-	3,190,400,000.00	3,190,400,000.00	17,008,992,000.00	1,365,546,981.27	448,648,741.65	-	15,643,445,018.73	173,332.98	916,724,906.64
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cancer Assistance Fund	120,000,000.00	-	-	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00	-	-	-	120,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	120,000,000.00	-	-	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00	-	-	-	120,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PRO	17,128,992,000.00	-	-	17,128,992,000.00	17,128,992,000.00	-	3,190,400,000.00	3,190,400,000.00	17,128,992,000.00	1,365,546,981.27	448,648,741.65	-	15,763,445,018.73	173,332.98	916,724,906.64
TOTAL, OPERATIONS	124,453,978,000.00	-	0.00	124,453,978,000.00	124,453,978,000.00	-	26,682,744,360.03	26,682,744,360.03	124,453,978,000.00	18,540,572,747.29	12,272,846,249.91	-	105,913,405,252.71	117,089,114.73	6,150,637,382.65
TOTAL NEW APPROPRIATIONS	134,453,462,000.00	-	0.00	134,453,462,000.00	134,453,462,000.00	-	26,807,560,839.44	26,807,560,839.44	134,453,462,000.00	19,934,563,856.86	13,125,632,897.83	-	114,518,898,143.14	168,626,918.34	6,540,304,040.90
PS	61,140,610,900.00	-	-	61,140,610,900.00	61,140,610,900.00	-	14,674,831,949.41	14,674,831,949.41	61,140,610,900.00	11,747,656,891.93	10,798,287,941.74	-	49,392,993,108.07	7,321,544.27	942,047,405.92
MOOE	58,653,430,000.00	-	0.00	58,653,430,000.00	58,653,430,000.00	-	5,029,700,690.03	5,029,700,690.03	58,653,430,000.00	7,941,916,729.34	2,315,442,118.73	-	50,711,513,270.66	161,305,374.07	5,465,169,236.54
CO	14,659,422,000.00	-	-	14,659,422,000.00	14,659,422,000.00	-	7,103,028,000.00	7,103,028,000.00	14,659,422,000.00	244,990,235.59	11,902,837.15	-	14,414,431,764.41	-	233,087,398.44
II. AUTOMATIC APPROPRIATION				-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	3,302,810,000.00	-	13,526,718.00	3,316,336,718.00	3,302,810,000.00	13,526,718.00	-	-	3,316,336,718.00	755,736,396.54	657,688,611.86	-	2,560,600,321.46	-	98,047,784.69
Personnel Services	3,302,810,000.00	-	13,526,718.00	3,316,336,718.00	3,302,810,000.00	13,526,718.00	-	-	3,316,336,718.00	755,736,396.54	657,688,611.86	-	2,560,600,321.46	-	98,047,784.69
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	-	-	23,753,346.00	23,753,346.00	-	23,753,346.00	-	-	23,753,346.00	-	-	-	23,753,346.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	23,753,346.00	23,753,346.00	-	23,753,346.00	-	-	23,753,346.00	-	-	-	23,753,346.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax	29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	997,528.00	997,527.30	997,527.30	28,422,472.00	0.70	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	997,528.00	997,527.30	997,527.30	28,422,472.00	0.70	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products	517,032,000.00	-	-	517,032,000.00	517,032,000.00	-	-	-	517,032,000.00	68,335,891.38	38,080,690.98	-	448,696,108.62	-	30,255,200.40
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	517,032,000.00	-	-	517,032,000.00	517,032,000.00	-	-	-	517,032,000.00	68,335,891.38	38,080,690.98	-	448,696,108.62	-	30,255,200.40
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International	91,743,000.00	-	-	91,743,000.00	91,743,000.00	-	-	-	91,743,000.00	27,310,575.28	-	-	64,432,424.72	-	27,310,575.28
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	91,743,000.00	-	-	91,743,000.00	91,743,000.00	-	-	-	91,743,000.00	27,310,575.28	-	-	64,432,424.72	-	27,310,575.28
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES			
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable
Asian Development Bank	-	-	1,592,856.00	1,592,856.00	-	1,592,856.00	-	-	1,592,856.00	-	-	-	1,592,856.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	1,592,856.00	1,592,856.00	-	1,592,856.00	-	-	1,592,856.00	-	-	-	1,592,856.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	3,941,005,000.00	-	38,872,920.00	3,979,877,920.00	3,912,682,528.00	38,872,920.00	-	-	3,951,455,448.00	852,380,390.50	696,766,830.14	28,422,472.00	3,899,075,057.50	-	155,613,580.37
PS	3,302,810,000.00	-	13,526,718.00	3,316,336,718.00	3,302,810,000.00	13,526,718.00	-	-	3,316,336,718.00	755,736,396.54	657,688,811.86	-	2,560,600,321.46	-	98,047,784.69
MOOE	638,195,000.00	-	25,346,202.00	663,541,202.00	609,772,528.00	25,346,202.00	-	-	635,118,730.00	96,643,993.96	39,078,218.28	28,422,472.00	538,474,736.04	-	57,565,775.68
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND															
Pension and Graduity Fund			55,445,710.00	55,445,710.00		55,445,710.00			55,445,710.00	48,107,950.83	42,174,424.35		7,337,759.17		5,933,526.48
Personnel Services	-	-	55,445,710.00	55,445,710.00	-	55,445,710.00	-	-	55,445,710.00	48,107,950.83	42,174,424.35	-	7,337,759.17	-	5,933,526.48
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund			64,899,542.00	64,899,542.00		64,899,542.00			64,899,542.00	699,141.00	699,141.00		64,200,401.00		
Personnel Services	-	-	64,899,542.00	64,899,542.00	-	64,899,542.00	-	-	64,899,542.00	699,141.00	699,141.00	-	64,200,401.00	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Loans			43,500,000,000.00	43,500,000,000.00		43,500,000,000.00			43,500,000,000.00				43,500,000,000.00		
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	43,500,000,000.00	43,500,000,000.00	-	43,500,000,000.00	-	-	43,500,000,000.00	-	-	-	43,500,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE			43,620,345,252.00	43,620,345,252.00		43,620,345,252.00			43,620,345,252.00	48,807,091.83	42,873,565.35		43,571,538,160.17		5,933,526.48
PS	-	-	120,345,252.00	120,345,252.00	-	120,345,252.00	-	-	120,345,252.00	48,807,091.83	42,873,565.35	-	71,538,160.17	-	5,933,526.48
MOOE	-	-	43,500,000,000.00	43,500,000,000.00	-	43,500,000,000.00	-	-	43,500,000,000.00	-	-	-	43,500,000,000.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2021)	138,394,467,000.00	-	43,659,218,172.00	182,053,685,172.00	138,366,044,528.00	43,659,218,172.00	26,807,560,639.44	26,807,560,639.44	182,025,262,700.00	20,835,751,339.20	13,865,273,293.11	28,422,472.00	161,189,511,360.80	168,626,918.34	6,801,851,127.75
PS	64,443,420,000.00	-	133,871,970.00	64,577,291,970.00	64,443,420,000.00	133,871,970.00	14,674,831,949.41	14,674,831,949.41	64,577,291,970.00	12,552,200,380.30	11,498,850,118.95	-	52,025,091,589.70	7,321,544.27	1,048,028,717.08
MOOE	59,291,625,000.00	-	43,525,346,202.00	102,816,971,202.00	59,263,202,528.00	43,525,346,202.00	5,029,700,690.03	5,029,700,690.03	102,788,548,730.00	8,038,560,723.30	2,354,520,337.01	28,422,472.00	94,749,988,006.70	161,305,374.07	5,522,735,012.22
CO	14,659,422,000.00	-	-	14,659,422,000.00	14,659,422,000.00	-	7,103,028,000.00	7,103,028,000.00	14,659,422,000.00	244,990,235.59	11,902,837.15	-	14,414,431,764.41	-	233,087,398.44
I. CONTINUING APPROPRIATIONS															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	12,962,859.54	-	15,000.00	12,977,859.54	12,962,859.54	15,000.00	-	-	12,977,859.54	4,949,643.05	3,248,179.19	-	8,028,216.49	-	1,701,463.86
Personnel Services	9,495,180.52	-	-	9,495,180.52	9,495,180.52	-	-	-	9,495,180.52	2,437,349.25	2,433,749.25	-	7,057,831.27	-	3,600.00
Maintenance & Other Operating Expenses	3,467,679.02	-	15,000.00	3,482,679.02	3,467,679.02	15,000.00	-	-	3,482,679.02	2,512,293.80	814,429.94	-	970,385.22	-	1,697,863.86
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	280,818,933.46	-	20,761,215.41	260,057,718.05	280,818,933.46	20,761,215.41	-	-	260,057,718.05	28,652,019.93	26,957,866.20	-	231,405,698.12	83,013.20	1,611,140.53
Personnel Services	280,818,933.46	-	20,761,215.41	260,057,718.05	280,818,933.46	20,761,215.41	-	-	260,057,718.05	28,652,019.93	26,957,866.20	-	231,405,698.12	83,013.20	1,611,140.53
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS	293,781,793.00	-	20,746,215.41	273,035,577.59	293,781,793.00	20,746,215.41			273,035,577.59	33,601,662.98	30,206,045.39		239,433,914.61	83,013.20	3,312,604.39
II. SUPPORT TO OPERATIONS															
Health Information Technology	694,216,363.74	-	3,474,100.00	697,690,463.74	694,216,363.74	3,474,100.00	-	-	697,690,463.74	69,617,249.40	11,250,827.84	-	628,073,214.34	-	58,366,421.56
Personnel Services	2,197,727.64	-	-	2,197,727.64	2,197,727.64	-	-	-	2,197,727.64	-	-	-	2,197,727.64	-	-
Maintenance & Other Operating Expenses	215,351,758.19	-	4,064,724.00	219,416,482.19	215,351,758.19	4,064,724.00	-	-	219,416,482.19	28,487,256.40	10,836,827.84	-	190,929,225.79	-	17,650,428.56
Capital Outlays	476,666,877.91	-	590,624.00	476,076,253.91	476,666,877.91	590,624.00	-	-	476,076,253.91	41,129,993.00	414,000.00	-	434,946,260.91	-	40,715,993.00
Operations of Regional Offices	14,952,621.13	-	103,394.25	15,056,015.38	14,952,621.13	103,394.25	-	-	15,056,015.38	2,635,907.66	1,554,593.96	-	12,420,107.72	-	1,081,313.70
Personnel Services	739,984.04	-	104,530.09	844,514.13	739,984.04	104,530.09	-	-	844,514.13	347,124.87	175,965.84	-	497,389.26	-	171,159.03

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES			
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses	13,212,637.09	-	1,135.84	13,211,501.25	13,212,637.09	1,135.84	-	-	13,211,501.25	2,288,782.79	1,378,628.12	-	10,922,718.46	-	910,154.67
Capital Outlays	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	1,000,000.00	-	-
TOTAL, STO	709,168,984.87	-	3,577,494.25	712,746,479.12	709,168,984.87	3,577,494.25	-	-	712,746,479.12	72,253,157.06	12,805,421.80	-	640,493,322.06	-	59,447,735.26
III. OPERATIONS															
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development and Cooperati	2,317,329.25	-	-	2,317,329.25	2,317,329.25	-	-	-	2,317,329.25	135,375.00	-	-	2,181,954.25	129,900.00	5,475.00
Personnel Services	963,760.87	-	-	963,760.87	963,760.87	-	-	-	963,760.87	-	-	-	963,760.87	-	-
Maintenance & Other Operating Expenses	1,353,568.38	-	-	1,353,568.38	1,353,568.38	-	-	-	1,353,568.38	135,375.00	-	-	1,218,193.38	129,900.00	5,475.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	2,803,156.21	-	-	2,803,156.21	2,803,156.21	-	-	-	2,803,156.21	458,416.54	458,416.54	-	2,344,739.67	-	-
Personnel Services	898,764.53	-	-	898,764.53	898,764.53	-	-	-	898,764.53	-	-	-	898,764.53	-	-
Maintenance & Other Operating Expenses	1,904,391.68	-	-	1,904,391.68	1,904,391.68	-	-	-	1,904,391.68	458,416.54	458,416.54	-	1,445,975.14	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	100,368,670.42	-	386,566.94	99,982,103.48	100,368,670.42	386,566.94	14,280,000.00	14,280,000.00	99,982,103.48	5,108,725.15	2,829,774.72	-	94,873,378.33	-	2,278,950.43
Personnel Services	906,927.83	-	-	906,927.83	906,927.83	-	-	-	906,927.83	-	-	-	906,927.83	-	-
Maintenance & Other Operating Expenses	99,461,742.59	-	386,566.94	99,075,175.65	99,461,742.59	386,566.94	14,280,000.00	14,280,000.00	99,075,175.65	5,108,725.15	2,829,774.72	-	93,966,450.50	-	2,278,950.43
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	24,100,916.63	-	-	24,100,916.63	24,100,916.63	-	-	-	24,100,916.63	6,579,158.68	4,165,733.96	-	17,521,757.95	-	2,413,424.72
Personnel Services	39,424.33	-	-	39,424.33	39,424.33	-	-	-	39,424.33	-	-	-	39,424.33	-	-
Maintenance & Other Operating Expenses	24,061,492.30	-	-	24,061,492.30	24,061,492.30	-	-	-	24,061,492.30	6,579,158.68	4,165,733.96	-	17,482,333.62	-	2,413,424.72
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	1,503,262,967.13	-	25,878,116.58	1,529,141,083.71	1,496,735,917.13	25,878,116.58	80,800,000.00	80,800,000.00	1,522,614,033.71	400,890,889.93	3,966,021.51	6,527,050.00	1,121,723,143.78	-	396,924,868.42
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	10,983,620.54	-	-	10,983,620.54	10,983,620.54	-	-	-	10,983,620.54	3,331,544.00	1,174,465.16	-	7,652,076.54	-	2,157,078.84
Capital Outlays	1,492,279,346.59	-	25,878,116.58	1,518,157,463.17	1,485,752,296.59	25,878,116.58	80,800,000.00	80,800,000.00	1,511,630,413.17	397,559,345.93	2,791,556.35	6,527,050.00	1,114,071,067.24	-	394,767,789.58
Local Health Systems Development and Assistance	54,201,485.50	-	-	54,201,485.50	54,201,485.50	-	-	-	54,201,485.50	2,506,613.90	969,952.77	-	51,694,871.60	-	1,536,661.13
Personnel Services	543.96	-	-	543.96	543.96	-	-	-	543.96	-	-	-	543.96	-	-
Maintenance & Other Operating Expenses	54,200,941.54	-	-	54,200,941.54	54,200,941.54	-	-	-	54,200,941.54	2,506,613.90	969,952.77	-	51,694,327.64	-	1,536,661.13
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	26,041,467.75	-	1,707,493.46	27,748,961.21	23,041,467.75	1,707,493.46	-	-	24,748,961.21	6,312,022.77	2,384,303.69	3,000,000.00	18,436,938.44	-	3,927,719.08
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	26,041,467.75	-	1,707,493.46	27,748,961.21	23,041,467.75	1,707,493.46	-	-	24,748,961.21	6,312,022.77	2,384,303.69	3,000,000.00	18,436,938.44	-	3,927,719.08
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment	569,517,154.57	-	9,621,312.84	559,895,841.73	569,517,154.58	9,621,312.84	2,000,000.00	2,000,000.00	559,895,841.74	82,322,229.28	54,729,295.88	0.00	477,573,612.46	-	27,592,933.40
Personnel Services	14,929,236.82	-	-	14,929,236.82	14,929,236.82	-	-	-	14,929,236.82	8,800.00	8,800.00	0.00	14,920,436.82	-	-
Maintenance & Other Operating Expenses	554,587,917.75	-	9,621,312.84	544,966,604.91	554,587,917.76	9,621,312.84	2,000,000.00	2,000,000.00	544,966,604.92	82,313,429.28	54,720,495.88	0.00	462,653,175.64	-	27,592,933.40
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional C	37,312,302.02	-	49,845.10	37,362,147.12	37,312,302.02	49,845.10	-	-	37,362,147.12	2,124,232.16	858,817.49	-	35,237,914.96	-	1,265,414.67
Personnel Services	113,340.50	-	-	113,340.50	113,340.50	-	-	-	113,340.50	-	-	-	113,340.50	-	-
Maintenance & Other Operating Expenses	37,198,961.52	-	49,845.10	37,248,806.62	37,198,961.52	49,845.10	-	-	37,248,806.62	2,124,232.16	858,817.49	-	35,124,574.46	-	1,265,414.67
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion	30,496,320.75	-	-	30,496,320.75	30,496,320.75	-	-	-	30,496,320.75	900,012.51	213,881.43	-	29,596,308.24	-	686,131.08

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES			
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable
Personnel Services	1,861,420.60	-	-	1,861,420.60	1,861,420.60	-	-	-	1,861,420.60	-	-	-	1,861,420.60	-	-
Maintenance & Other Operating Expenses	28,634,900.15	-	-	28,634,900.15	28,634,900.15	-	-	-	28,634,900.15	900,012.51	213,881.43	-	27,734,887.64	-	686,131.08
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management	641,135,709.74	-	386,816.00	641,522,525.74	621,135,709.74	386,816.00	15,917,074.90	15,917,074.90	621,522,525.74	157,741,471.53	35,249,472.42	20,000,000.00	463,781,054.21	-	122,491,999.11
Personnel Services	1,887,952.37	-	349,080.09	1,538,872.28	1,887,952.37	349,080.09	-	-	1,538,872.28	495,695.01	487,795.01	0.00	1,043,177.27	-	7,900.00
Maintenance & Other Operating Expenses	639,247,757.37	-	735,896.09	639,983,653.46	619,247,757.37	735,896.09	15,917,074.90	15,917,074.90	619,983,653.46	157,245,776.52	34,761,677.41	20,000,000.00	462,737,876.94	-	122,484,099.11
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	110,642.48	-	-	110,642.48	110,642.48	-	-	-	110,642.48	-	-	-	110,642.48	-	-
Personnel Services	19,586.08	-	-	19,586.08	19,586.08	-	-	-	19,586.08	-	-	-	19,586.08	-	-
Maintenance & Other Operating Expenses	91,056.40	-	-	91,056.40	91,056.40	-	-	-	91,056.40	-	-	-	91,056.40	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Complementary Feeding Program	62,000,000.00	-	-	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00	62,000,000.00	62,000,000.00	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	62,000,000.00	-	-	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00	62,000,000.00	62,000,000.00	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health	168,038.41	-	-	168,038.41	168,038.41	-	-	-	168,038.41	-	-	-	168,038.41	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	168,038.41	-	-	168,038.41	168,038.41	-	-	-	168,038.41	-	-	-	168,038.41	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization	4,240,775,915.78	-	-	4,240,775,915.78	4,240,775,915.78	-	361,515,612.00	361,515,612.00	4,240,775,915.78	496,731,080.84	93,007,677.22	-	3,744,044,834.94	-	403,723,403.62
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,240,775,915.78	-	-	4,240,775,915.78	4,240,775,915.78	-	361,515,612.00	361,515,612.00	4,240,775,915.78	496,731,080.84	93,007,677.22	-	3,744,044,834.94	-	403,723,403.62
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
Family Health , Nutrition and Responsible Parenting	457,348,334.08	-	250,000.00	457,098,334.08	457,348,334.08	250,000.00	-	-	457,098,334.08	199,312,806.48	5,804,468.28	-	257,785,527.60	-	193,508,338.20
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	457,348,334.08	-	250,000.00	457,098,334.08	457,348,334.08	250,000.00	-	-	457,098,334.08	199,312,806.48	5,804,468.28	-	257,785,527.60	-	193,508,338.20
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
Elimination of Disease such as Malaria, Schistosomias	11,073,250.25	-	-	11,073,250.25	11,073,250.25	-	-	-	11,073,250.25	-	-	-	11,073,250.25	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	11,073,250.25	-	-	11,073,250.25	11,073,250.25	-	-	-	11,073,250.25	-	-	-	11,073,250.25	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control	20,103,591.50	-	-	20,103,591.50	20,103,591.50	-	-	-	20,103,591.50	-	-	-	20,103,591.50	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	20,103,591.50	-	-	20,103,591.50	20,103,591.50	-	-	-	20,103,591.50	-	-	-	20,103,591.50	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control of Other Infectious Disease	99,058,137.85	-	-	99,058,137.85	99,058,137.85	-	-	-	99,058,137.85	28,782,703.47	1,162,958.67	-	70,275,434.38	-	27,619,744.80
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	99,058,137.85	-	-	99,058,137.85	99,058,137.85	-	-	-	99,058,137.85	28,782,703.47	1,162,958.67	-	70,275,434.38	-	27,619,744.80
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	7,814,088.80	-	-	7,814,088.80	7,814,088.80	-	-	-	7,814,088.80	-	-	-	7,814,088.80	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES				
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable	
Maintenance & Other Operating Expenses	5,817,588.80	-	-	5,817,588.80	5,817,588.80	-	-	-	5,817,588.80	-	-	-	5,817,588.80	-	-	
Capital Outlays	1,996,500.00	-	-	1,996,500.00	1,996,500.00	-	-	-	1,996,500.00	-	-	-	1,996,500.00	-	-	
Assistance to Philippine Tuberculosis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON COMMUNICABLE DISEASES SUB-PROGRAM																
Prevention and Control of Non-Communicable Diseases	3,150,667.21	-	-	3,150,667.21	3,150,667.21	-	-	-	3,150,667.21	-	-	-	3,150,667.21	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	3,150,667.21	-	-	3,150,667.21	3,150,667.21	-	-	-	3,150,667.21	-	-	-	3,150,667.21	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM																
Epidemiology and Surveillance	20,121,272.33	-	57,600.00	20,178,872.33	20,121,272.33	57,600.00	-	-	20,178,872.33	6,463,096.33	2,264,830.36	-	13,715,776.00	-	4,198,265.97	
Personnel Services	71,441.01	-	-	71,441.01	71,441.01	-	-	-	71,441.01	-	-	-	71,441.01	-	-	
Maintenance & Other Operating Expenses	20,049,831.32	-	57,600.00	20,107,431.32	20,049,831.32	57,600.00	-	-	20,107,431.32	6,463,096.33	2,264,830.36	-	13,644,334.99	-	4,198,265.97	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH EMERGENCY MANAGEMENT PROGRAM																
Health Emergency Preparedness and Response	35,723,083.51	-	9,763.35	35,713,320.16	35,723,083.51	9,763.35	1,900,000.00	1,900,000.00	35,713,320.16	6,391,589.08	715,873.36	-	29,321,731.08	-	5,675,715.72	
Personnel Services	1,420.95	-	-	1,420.95	1,420.95	-	-	-	1,420.95	-	-	-	1,420.95	-	-	
Maintenance & Other Operating Expenses	35,721,662.56	-	9,763.35	35,711,899.21	35,721,662.56	9,763.35	1,900,000.00	1,900,000.00	35,711,899.21	6,391,589.08	715,873.36	-	29,320,310.13	-	5,675,715.72	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quick Response Fund	103,225,398.40	-	4,958,423.28	108,183,821.68	103,225,398.40	4,958,423.28	-	-	108,183,821.68	11,972,444.50	42,931.99	-	96,211,377.18	-	11,929,512.51	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	20,064,982.18	-	4,958,423.28	25,023,405.46	20,064,982.18	4,958,423.28	-	-	25,023,405.46	405,603.00	10,454.49	-	24,617,802.46	-	395,148.51	
Capital Outlays	83,160,416.22	-	-	83,160,416.22	83,160,416.22	-	-	-	83,160,416.22	11,566,841.50	32,477.50	-	71,593,574.72	-	11,534,364.00	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH SERVICES IMPROVED	8,052,229,900.57	-	22,770,651.29	8,075,000,551.86	8,022,702,850.57	22,770,651.29	-	476,412,686.90	476,412,686.90	8,045,473,501.86	1,476,732,868.15	270,824,410.29	29,527,050.00	6,568,740,633.71	129,900.00	1,205,778,557.86
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED																
HEALTH FACILITIES OPERATION PROGRAM																
CURATIVE HEALTH CARE SUB-PROGRAM																
Operation of Blood Centers and National Voluntary Blood	90,844,266.04	-	58,121.84	90,902,387.88	90,844,266.04	58,121.84	-	-	90,902,387.88	32,305,361.32	1,275,943.57	-	58,597,026.56	176,821.37	30,852,596.38	
Personnel Services	1,142,587.84	-	-	1,142,587.84	1,142,587.84	-	-	-	1,142,587.84	-	-	-	1,142,587.84	-	-	
Maintenance & Other Operating Expenses	89,701,678.20	-	58,121.84	89,759,800.04	89,701,678.20	58,121.84	-	-	89,759,800.04	32,305,361.32	1,275,943.57	-	57,454,438.72	176,821.37	30,852,596.38	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operation of DOH Hospitals in Metro Manila (MM)	227,009,897.61	-	5,241,873.11	232,251,770.72	227,009,897.61	5,241,873.11	-	-	232,251,770.72	83,019,272.53	6,579,377.69	-	149,232,498.19	-	76,439,894.84	
Personnel Services	12,344,303.88	-	4,335,840.70	16,680,144.58	12,344,303.88	4,335,840.70	-	-	16,680,144.58	4,446,699.10	161,881.26	-	12,233,445.48	-	4,284,817.84	
Maintenance & Other Operating Expenses	210,665,593.73	-	906,032.41	211,571,626.14	210,665,593.73	906,032.41	-	-	211,571,626.14	78,572,573.43	6,417,496.43	-	132,999,052.71	-	72,155,077.00	
Capital Outlays	4,000,000.00	-	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	4,000,000.00	-	-	
Operation of DOH Regional Hospitals and Other Health	587,647,465.36	-	386,052.85	588,033,518.21	587,647,465.36	386,052.85	-	-	588,033,518.21	192,835,495.08	48,809,719.84	19,802,000.00	375,396,023.13	-	144,025,775.24	
Personnel Services	16,295,808.45	-	13,694.60	16,309,503.05	16,295,808.45	13,694.60	-	-	16,309,503.05	2,228,909.21	1,771,544.64	0.00	14,080,593.84	-	457,364.57	
Maintenance & Other Operating Expenses	252,345,243.44	-	372,358.25	252,717,601.69	252,345,243.44	372,358.25	-	-	252,717,601.69	42,606,585.87	22,038,175.20	19,802,000.00	190,309,015.82	-	20,568,410.67	
Capital Outlays	319,006,413.47	-	-	319,006,413.47	319,006,413.47	-	-	-	319,006,413.47	148,000,000.00	25,000,000.00	-	171,006,413.47	-	123,000,000.00	
Operation of National Reference Laboratories	90,065,793.23	-	230,900.00	90,296,693.23	90,065,793.23	230,900.00	-	-	90,296,693.23	26,215,474.64	269,939.87	37,000,000.00	27,081,218.59	-	25,945,534.77	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	53,065,793.23	-	230,900.00	53,296,693.23	53,065,793.23	230,900.00	-	-	53,296,693.23	26,215,474.64	269,939.87	-	27,081,218.59	-	25,945,534.77	
Capital Outlays	37,000,000.00	-	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	-	-	37,000,000.00	-	-	-	
REHABILITATIVE HEALTH CARE SUB-PROGRAM																
Operation of Dangerous Drug Abuse Treatment and Re	93,792,643.27	-	1,255,866.41	95,048,509.68	93,792,643.27	1,255,866.41	-	-	95,048,509.68	12,481,922.21	9,231,982.78	37,000.00	82,529,587.47	-	3,249,939.43	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES				
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable	
Personnel Services	8,265,817.51	-	2,827.22	8,262,990.29	8,228,817.51	2,827.22	-	-	8,225,990.29	3,549,235.20	3,549,234.70	37,000.00	4,676,755.09	-	0.50	
Maintenance & Other Operating Expenses	57,197,825.76	-	1,258,693.63	58,456,519.39	57,197,825.76	1,258,693.63	-	-	58,456,519.39	8,932,687.01	5,682,748.08	0.00	49,523,832.38	-	3,249,938.93	
Capital Outlays	28,329,000.00	-	-	28,329,000.00	28,329,000.00	-	-	-	28,329,000.00	-	-	-	28,329,000.00	-	-	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REH	1,089,360,065.50	-	7,172,814.21	1,096,532,879.71	1,032,521,065.50	7,172,814.21	-	-	1,039,693,879.71	346,857,525.78	66,166,963.75	56,839,000.00	692,836,353.94	176,821.37	280,513,740.66	
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH REGULATORY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulations of Health Facilities and Services	1,275,684.91	-	-	1,275,684.91	1,275,684.91	-	-	-	1,275,684.91	-	-	-	1,275,684.91	-	-	
Personnel Services	114,222.92	-	-	114,222.92	114,222.92	-	-	-	114,222.92	-	-	-	114,222.92	-	-	
Maintenance & Other Operating Expenses	1,161,461.99	-	-	1,161,461.99	1,161,461.99	-	-	-	1,161,461.99	-	-	-	1,161,461.99	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Regional Health Facilities and Services	12,105,977.74	-	39,457.86	12,066,519.88	12,105,977.74	39,457.86	-	-	12,066,519.88	1,270,247.18	688,145.71	-	10,796,272.70	-	582,101.47	
Personnel Services	1,120,117.67	-	-	1,120,117.67	1,120,117.67	-	-	-	1,120,117.67	77,956.35	77,956.35	-	1,042,161.32	-	-	
Maintenance & Other Operating Expenses	10,985,860.07	-	39,457.86	10,946,402.21	10,985,860.07	39,457.86	-	-	10,946,402.21	1,192,290.83	610,189.36	-	9,754,111.38	-	582,101.47	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Health Products and Establishments	1,465,695.86	-	-	1,465,695.86	1,465,695.86	-	-	-	1,465,695.86	-	-	-	1,465,695.86	-	-	
Personnel Services	1,465,695.86	-	-	1,465,695.86	1,465,695.86	-	-	-	1,465,695.86	-	-	-	1,465,695.86	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of Quarantine Services and International Health	5,547.55	-	-	5,547.55	5,547.55	-	-	-	5,547.55	-	-	-	5,547.55	-	-	
Personnel Services	5,547.55	-	-	5,547.55	5,547.55	-	-	-	5,547.55	-	-	-	5,547.55	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY	14,852,906.06	-	39,457.86	14,813,448.20	14,852,906.06	39,457.86	-	-	14,813,448.20	1,270,247.18	688,145.71	-	13,543,201.02	-	582,101.47	
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SOCIAL HEALTH PROTECTION PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCALLY - FUNDED PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Indigent Patients either confined or out p	3,333,279,541.86	-	27,589,912.08	3,360,869,453.94	2,289,779,541.86	27,589,912.08	372,550,000.00	372,550,000.00	2,317,369,453.94	313,658,255.73	125,424,709.19	1,043,500,000.00	2,003,711,198.21	-	188,233,546.54	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	3,333,279,541.86	-	27,589,912.08	3,360,869,453.94	2,289,779,541.86	27,589,912.08	372,550,000.00	372,550,000.00	2,317,369,453.94	313,658,255.73	125,424,709.19	1,043,500,000.00	2,003,711,198.21	-	188,233,546.54	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PRO	3,333,279,541.86	-	27,589,912.08	3,360,869,453.94	2,289,779,541.86	27,589,912.08	372,550,000.00	372,550,000.00	2,317,369,453.94	313,658,255.73	125,424,709.19	1,043,500,000.00	2,003,711,198.21	-	188,233,546.54	
TOTAL, OPERATIONS	12,489,722,413.99	-	57,493,919.72	12,547,216,333.71	11,359,856,363.99	57,493,919.72	-	848,962,686.90	848,962,686.90	11,417,350,283.71	2,138,518,896.84	463,104,228.94	1,129,866,050.00	9,278,831,386.88	306,721.37	1,675,107,946.53
TOTAL SPECIFIC BUDGET (CONAP 2019)	13,492,673,191.86	-	40,325,198.56	13,532,998,390.42	12,362,807,141.86	40,325,198.56	-	848,962,686.90	848,962,686.90	12,403,132,340.42	2,244,373,716.88	506,115,696.13	1,129,866,050.00	10,158,758,623.55	389,734.57	1,737,868,286.18
PS	355,699,747.19	-	-	355,699,747.19	355,699,747.19	-	-	-	355,699,747.19	42,243,788.92	35,624,793.25	37,000.00	296,799,900.94	83,813.20	6,535,982.47	
MOOE	10,693,534,890.48	-	31,896,763.31	10,725,431,653.79	9,607,232,890.49	31,896,763.31	-	768,162,686.90	768,162,686.90	1,603,873,747.53	442,252,869.03	1,086,302,000.00	8,035,055,906.27	306,721.37	1,161,314,157.13	
CO	2,443,438,554.19	-	25,287,492.58	2,468,726,046.77	2,399,911,504.19	25,287,492.58	-	80,800,000.00	80,800,000.00	2,425,198,998.77	598,256,180.43	28,238,033.85	43,527,050.00	1,826,942,816.34	570,018,146.58	
III. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018)	-	-	4,692,832,969.81	4,692,832,969.81	4,692,771,378.11	61,591.70	-	1,201,450,249.48	1,201,450,249.48	4,692,832,969.81	1,307,580,759.88	908,980,132.30	-	3,385,252,209.93	4,243,267.20	394,357,360.38
Personnel Services	-	-	835,640,277.02	835,640,277.02	839,419,572.83	3,779,295.81	-	-	835,640,277.02	8,752,464.78	153,133.20	-	826,887,812.24	-	8,599,331.58	
Maintenance & Other Operating Expenses	-	-	3,240,095,662.37	3,240,095,662.37	3,236,312,941.05	3,782,721.32	1,201,450,249.48	1,201,450,249.48	3,240,095,662.37	976,902,577.30	881,946,461.16	-	2,263,193,085.07	4,243,267.20	90,712,848.94	
Capital Outlays	-	-	617,097,030.42	617,097,030.42	617,038,864.23	58,166.19	-	-	617,097,030.42	321,925,717.80	26,880,537.94	-	295,171,312.62	-	295,045,179.86	
Bayanihan to Recover as One Act RA 11494 * Hiring	-	-	2,572,808,137.00	2,572,808,137.00	-	2,572,808,137.00	-	1,559,354,130.94	1,559,354,130.94	2,572,808,137.00	282,104,533.77	174,298,824.36	-	2,290,703,603.23	13,074,197.56	94,731,511.85
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	2,572,808,137.00	2,572,808,137.00	-	2,572,808,137.00	-	1,559,354,130.94	1,559,354,130.94	2,572,808,137.00	282,104,533.77	174,298,824.36	-	2,290,703,603.23	13,074,197.56	94,731,511.85
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION	TOTAL DISBURSEMENT	BALANCES			
	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	1st Qtr ending March 31	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					TOTAL	TOTAL		TOTAL						Due and Demandable	Not Yet Due and Demandable
Bayanihan Act II (Section 11(b), Republic Act No. 1	-	-	781,480,242.00	781,480,242.00	-	781,480,242.00	-	-	781,480,242.00	-	-	-	781,480,242.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	781,480,242.00	781,480,242.00	-	781,480,242.00	-	-	781,480,242.00	-	-	-	781,480,242.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	549,063,047.67	549,063,047.67	559,040,202.92	9,977,155.25	2,000,000.00	2,000,000.00	549,063,047.67	123,922,937.90	77,251,849.36	-	425,140,109.77	-	46,671,088.54
Personnel Services	-	-	549,063,047.67	549,063,047.67	559,040,202.92	9,977,155.25	2,000,000.00	2,000,000.00	549,063,047.67	123,922,937.90	77,251,849.36	-	425,140,109.77	-	46,671,088.54
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (Covid-19)	-	-	156,218,873.63	156,218,873.63	156,218,699.54	174.09	-	-	156,218,873.63	14,259,189.66	6,701,168.16	-	141,959,683.97	-	7,558,021.50
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	94,218,873.63	94,218,873.63	94,218,699.54	174.09	-	-	94,218,873.63	14,259,189.66	6,701,168.16	-	79,959,683.97	-	7,558,021.50
Capital Outlays	-	-	62,000,000.00	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00	-	-	-	62,000,000.00	-	-
Pension and Gratuity Fund	-	-	113,537.56	113,537.56	36,906.56	76,631.00	-	-	113,537.56	76,631.22	76,631.22	-	36,906.34	-	-
Personnel Services	-	-	113,537.56	113,537.56	36,906.56	76,631.00	-	-	113,537.56	76,631.22	76,631.22	-	36,906.34	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Covid	-	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	525,000,000.00	525,000,000.00	10,000,000,000.00	4,212,490,052.20	4,186,801,608.00	-	5,787,509,947.80	-	25,688,444.20
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	525,000,000.00	525,000,000.00	10,000,000,000.00	4,212,490,052.20	4,186,801,608.00	-	5,787,509,947.80	-	25,688,444.20
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE	-	-	18,752,516,807.67	18,752,516,807.67	5,408,067,187.13	13,344,449,620.54	884,903,881.46	884,903,881.46	18,752,516,807.67	5,940,434,104.63	5,354,110,213.40	-	12,812,082,703.04	17,317,464.76	569,006,426.47
PS	-	-	1,384,816,862.25	1,384,816,862.25	1,398,496,682.31	13,679,820.06	2,000,000.00	2,000,000.00	1,384,816,862.25	132,752,033.90	77,481,613.78	-	1,252,064,828.35	-	55,270,420.12
MOOE	-	-	16,688,602,915.00	16,688,602,915.00	3,330,581,640.59	13,358,071,274.41	882,903,881.46	882,903,881.46	16,688,602,915.00	5,485,756,352.93	5,249,748,061.68	-	11,202,846,562.07	17,317,464.76	218,590,826.49
CO	-	-	679,097,030.42	679,097,030.42	679,038,864.23	58,166.19	-	-	679,097,030.42	321,925,717.80	26,880,537.94	-	357,171,312.62	-	295,045,179.86
TOTAL (CONAP 2020)	13,492,673,191.86	-	18,792,842,006.23	32,285,515,198.08	17,770,874,328.99	13,384,774,819.10	1,733,866,568.36	1,733,866,568.36	31,155,849,148.09	8,184,807,821.51	5,860,225,909.53	1,129,866,050.00	22,970,841,326.58	17,707,199.33	2,306,874,712.65
PS	355,699,747.19	-	1,368,157,804.92	1,723,857,552.10	1,754,159,429.49	30,338,877.39	2,000,000.00	2,000,000.00	1,723,820,552.10	174,995,822.82	113,106,407.03	37,000.00	1,548,824,729.29	83,013.20	61,806,402.59
MOOE	10,693,534,890.48	-	16,720,299,678.31	27,413,834,568.79	12,937,764,531.08	13,389,768,037.72	1,651,066,568.36	1,651,066,568.36	26,327,532,568.80	7,089,630,100.46	5,692,000,930.71	1,086,302,000.00	19,237,902,468.33	17,624,186.13	1,380,004,983.62
CO	2,443,438,554.19	-	704,384,523.00	3,147,823,077.19	3,076,950,368.42	25,345,658.77	80,800,000.00	80,800,000.00	3,104,296,027.19	920,181,898.23	55,118,571.79	43,527,050.00	2,184,114,128.96	-	865,063,326.44
GRAND TOTAL (CURRENT + CONAP)	151,887,140,191.86	-	62,452,060,178.23	214,339,200,370.09	156,136,918,858.99	57,043,992,991.10	28,541,427,207.80	28,541,427,207.80	213,180,911,848.09	29,020,559,160.71	19,725,499,202.64	1,158,288,522.00	184,160,352,687.38	186,334,117.67	9,108,725,840.40
PS	64,799,119,747.19	-	1,502,029,774.92	66,301,149,522.10	66,197,579,429.49	103,533,092.61	14,676,831,949.41	14,676,831,949.41	66,301,112,522.10	12,727,196,203.12	11,611,956,525.98	37,000.00	53,573,916,318.98	7,404,557.47	1,107,835,119.67
MOOE	69,985,159,890.48	-	60,245,645,880.31	130,230,805,770.79	72,200,967,059.08	56,915,114,239.72	6,680,767,258.39	6,680,767,258.39	129,116,081,298.80	15,128,190,823.77	8,046,521,267.72	1,114,724,472.00	113,987,890,475.03	178,929,560.20	6,902,739,995.84
CO	17,102,860,554.19	-	704,384,523.00	17,807,245,077.19	17,738,372,368.42	25,345,658.77	7,183,828,000.00	7,183,828,000.00	17,763,718,027.19	1,165,172,133.82	67,021,408.94	43,527,050.00	16,598,545,893.37	-	1,098,150,724.88

Checking
Based on 100 % Submission

Certified Correct:

for. [Signature]
AGNES D. MARFORI
BUDGET DIVISION
OIC, Division Chief

Approved by :

[Signature]
ROWENA C. LORA, CPA, MM
FINANCIAL AND MANAGEMENT SERVICE
OIC, Director IV