

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2021

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

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

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
I. NEW APPROPRIATION (CURRENT)															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	100000100001000	644,052,000.00	-	3,227,700.00	640,824,300.00	644,052,000.00	-	3,227,700.00	-	640,824,300.00	158,432,928.70	-	-	-	158,432,928.70
Personnel Services		339,461,000.00	-	-	339,461,000.00	339,461,000.00	-	-	-	339,461,000.00	77,013,056.47	-	-	-	77,013,056.47
Maintenance & Other Operating Expenses		304,591,000.00	-	3,227,700.00	301,363,300.00	304,591,000.00	-	3,227,700.00	-	301,363,300.00	81,419,872.23	-	-	-	81,419,872.23
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	219,548,000.00	-	96,668,568.98	122,879,431.02	219,548,000.00	-	96,668,568.98	-	122,879,431.02	6,056,357.20	-	-	-	6,056,357.20
Personnel Services		219,548,000.00	-	96,668,568.98	122,879,431.02	219,548,000.00	-	96,668,568.98	-	122,879,431.02	6,056,357.20	-	-	-	6,056,357.20
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		863,600,000.00	-	99,896,268.98	763,703,731.02	863,600,000.00	-	99,896,268.98	-	763,703,731.02	164,489,285.90	-	-	-	164,489,285.90
II. SUPPORT TO OPERATIONS															
Health Information Technology	200000100001000	97,309,000.00	-	-	97,309,000.00	97,309,000.00	-	-	-	97,309,000.00	22,762,510.14	-	-	-	22,762,510.14
Personnel Services		6,176,000.00	-	-	6,176,000.00	6,176,000.00	-	-	-	6,176,000.00	5,089,798.28	-	-	-	5,089,798.28
Maintenance & Other Operating Expenses		91,133,000.00	-	-	91,133,000.00	91,133,000.00	-	-	-	91,133,000.00	17,672,711.86	-	-	-	17,672,711.86
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	373,428,433.10
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	-	-	-	373,428,433.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO		1,167,232,000.00	-	-	1,167,232,000.00	1,167,232,000.00	-	-	-	1,167,232,000.00	792,381,886.48	-	-	-	792,381,886.48
III. OPERATIONS															
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development and Cooperation	310100100001000	41,466,000.00	-	500,000.00	40,966,000.00	41,466,000.00	-	500,000.00	-	40,966,000.00	8,800,523.07	-	-	-	8,800,523.07
Personnel Services		23,679,000.00	-	-	23,679,000.00	23,679,000.00	-	-	-	23,679,000.00	4,425,358.78	-	-	-	4,425,358.78
Maintenance & Other Operating Expenses		17,787,000.00	-	500,000.00	17,287,000.00	17,787,000.00	-	500,000.00	-	17,287,000.00	4,375,164.29	-	-	-	4,375,164.29
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	50,695,000.00	-	-	50,695,000.00	50,695,000.00	-	-	-	50,695,000.00	11,204,334.29	-	-	-	11,204,334.29
Personnel Services		26,959,000.00	-	-	26,959,000.00	26,959,000.00	-	-	-	26,959,000.00	6,887,736.22	-	-	-	6,887,736.22
Maintenance & Other Operating Expenses		23,736,000.00	-	-	23,736,000.00	23,736,000.00	-	-	-	23,736,000.00	4,316,598.07	-	-	-	4,316,598.07
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	154,392,000.00	-	4,909,422.00	149,482,578.00	154,392,000.00	-	4,909,422.00	-	149,482,578.00	7,441,318.85	-	-	-	7,441,318.85
Personnel Services		57,844,000.00	-	-	57,844,000.00	57,844,000.00	-	-	-	57,844,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses		96,548,000.00	-	4,909,422.00	91,638,578.00	96,548,000.00	-	4,909,422.00	-	91,638,578.00	7,441,318.85	-	-	-	7,441,318.85

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	310201100001000	173,659,000.00	-	59,887,054.49	113,771,945.51	173,659,000.00	-	59,887,054.49	-	113,771,945.51	16,136,813.58	-	-	16,136,813.58	
Personnel Services		28,478,000.00	-	-	28,478,000.00	28,478,000.00	-	-	-	28,478,000.00	7,467,122.98	-	-	7,467,122.98	
Maintenance & Other Operating Expenses		145,181,000.00	-	59,887,054.49	85,293,945.51	145,181,000.00	-	59,887,054.49	-	85,293,945.51	8,669,690.60	-	-	8,669,690.60	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Facilities Enhancement Program	310201100002000	7,839,298,000.00	-	7,131,248,313.60	708,049,686.40	7,839,298,000.00	-	7,131,248,313.60	-	708,049,686.40	6,945,635.85	-	-	6,945,635.85	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		82,000,000.00	-	28,220,313.60	53,779,686.40	82,000,000.00	-	28,220,313.60	-	53,779,686.40	6,945,635.85	-	-	6,945,635.85	
Capital Outlays		7,757,298,000.00	-	7,103,028,000.00	654,270,000.00	7,757,298,000.00	-	7,103,028,000.00	-	654,270,000.00	-	-	-	-	
Local Health Systems Development and Assistance	310201100003000	219,193,000.00	-	175,920,618.40	43,272,381.60	219,193,000.00	-	175,920,618.40	-	43,272,381.60	7,874,031.43	-	-	7,874,031.43	
Personnel Services		10,727,000.00	-	-	10,727,000.00	10,727,000.00	-	-	-	10,727,000.00	4,640,830.98	-	-	4,640,830.98	
Maintenance & Other Operating Expenses		208,466,000.00	-	175,920,618.40	32,545,381.60	208,466,000.00	-	175,920,618.40	-	32,545,381.60	3,233,200.45	-	-	3,233,200.45	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Pharmaceutical Management	310201100004000	284,375,000.00	-	70,213,041.00	214,161,959.00	284,375,000.00	-	70,213,041.00	-	214,161,959.00	3,028,536.87	-	-	3,028,536.87	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		284,375,000.00	-	70,213,041.00	214,161,959.00	284,375,000.00	-	70,213,041.00	-	214,161,959.00	3,028,536.87	-	-	3,028,536.87	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment	310202100001000	16,582,920,000.00	-	14,779,566,296.00	1,803,353,704.00	16,582,920,000.00	-	14,779,566,296.00	-	1,803,353,704.00	11,837,631.58	-	-	11,837,631.58	
Personnel Services		15,741,266,000.00	-	14,553,243,370.00	1,188,022,630.00	15,741,266,000.00	-	14,553,243,370.00	-	1,188,022,630.00	5,893,786.58	-	-	5,893,786.58	
Maintenance & Other Operating Expenses		841,654,000.00	-	226,322,926.00	615,331,074.00	841,654,000.00	-	226,322,926.00	-	615,331,074.00	5,943,845.00	-	-	5,943,845.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources for Health (HRH) and Institutional C	310202100002000	106,773,000.00	-	-	106,773,000.00	106,773,000.00	-	-	-	106,773,000.00	11,358,745.91	-	-	11,358,745.91	
Personnel Services		37,575,000.00	-	-	37,575,000.00	37,575,000.00	-	-	-	37,575,000.00	5,401,986.19	-	-	5,401,986.19	
Maintenance & Other Operating Expenses		69,198,000.00	-	-	69,198,000.00	69,198,000.00	-	-	-	69,198,000.00	5,956,759.72	-	-	5,956,759.72	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion	310203100001000	177,584,000.00	-	10,303,440.00	167,280,560.00	177,584,000.00	-	10,303,440.00	-	167,280,560.00	15,698,456.04	-	-	15,698,456.04	
Personnel Services		28,514,000.00	-	-	28,514,000.00	28,514,000.00	-	-	-	28,514,000.00	3,235,482.04	-	-	3,235,482.04	
Maintenance & Other Operating Expenses		149,070,000.00	-	10,303,440.00	138,766,560.00	149,070,000.00	-	10,303,440.00	-	138,766,560.00	12,462,974.00	-	-	12,462,974.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Health System Enhancement to Address and Limit (HE	310301100001000	4,205,504,000.00	-	-	4,205,504,000.00	4,205,504,000.00	-	-	-	4,205,504,000.00	4,906,877.60	-	-	4,906,877.60	
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	-	-	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	-	-	-	-	
Philippines COVID-19 Emergency Response Project (E	310301100001000	1,050,994,000.00	-	-	1,050,994,000.00	1,050,994,000.00	-	-	-	1,050,994,000.00	4,524,982.02	-	-	4,524,982.02	
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	-	-	4,524,982.02	
Capital Outlays		680,000,000.00	-	-	680,000,000.00	680,000,000.00	-	-	-	680,000,000.00	-	-	-	-	
Covid-19 Laboratory Network Commodities	310301100001000	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	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Public Health Management	310301100001000	710,948,000.00	-	67,405,258.45	643,542,741.55	710,948,000.00	-	67,405,258.45	-	643,542,741.55	47,081,323.53	-	-	-	47,081,323.53
Personnel Services		421,000.00	-	-	421,000.00	421,000.00	-	-	-	421,000.00	101,920.96	-	-	-	101,920.96
Maintenance & Other Operating Expenses		710,527,000.00	-	67,405,258.45	643,121,741.55	710,527,000.00	-	67,405,258.45	-	643,121,741.55	46,979,402.57	-	-	-	46,979,402.57
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	-	-	-	1,666,117.82
Personnel Services		24,592,000.00	-	-	24,592,000.00	24,592,000.00	-	-	-	24,592,000.00	1,059,891.39	-	-	-	1,059,891.39
Maintenance & Other Operating Expenses		6,196,000.00	-	-	6,196,000.00	6,196,000.00	-	-	-	6,196,000.00	606,226.43	-	-	-	606,226.43
Capital Outlays		2,013,000.00	-	-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	-	-	-	-	-
Complementary Feeding Program	310301100002000	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	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM															
Environmental and Occupational Health	310302100001000	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	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
Family Health , Immunization, Nutrition and Responsibl	310304100001000	11,688,273,000.00	-	1,039,965,567.49	10,648,307,432.51	11,688,273,000.00	-	1,039,965,567.49	-	10,648,307,432.51	1,117,141,734.00	-	-	-	1,117,141,734.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,688,273,000.00	-	1,039,965,567.49	10,648,307,432.51	11,688,273,000.00	-	1,039,965,567.49	-	10,648,307,432.51	1,117,141,734.00	-	-	-	1,117,141,734.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control Communicable Diseases	310306100001000	8,220,953,000.00	-	-	8,220,953,000.00	8,220,953,000.00	-	-	-	8,220,953,000.00	304,448,900.78	-	-	-	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	-	-	-	304,448,900.78
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	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	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM															
Prevention and Control of Non-Communicable Disease	310307100001000	562,443,000.00	-	-	562,443,000.00	562,443,000.00	-	-	-	562,443,000.00	426,150,978.06	-	-	-	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	-	-	-	426,150,978.06
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Integrated Cancer Control Program, Including	310307100001000	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	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM															
Epidemiology and Surveillance	310400100001000	158,631,000.00	-	21,338,896.80	137,292,103.20	158,631,000.00	-	21,338,896.80	-	137,292,103.20	27,684,087.73	-	-	-	27,684,087.73
Personnel Services		15,154,000.00	-	-	15,154,000.00	15,154,000.00	-	-	-	15,154,000.00	5,134,455.96	-	-	-	5,134,455.96
Maintenance & Other Operating Expenses		143,477,000.00	-	21,338,896.80	122,138,103.20	143,477,000.00	-	21,338,896.80	-	122,138,103.20	22,549,631.77	-	-	-	22,549,631.77
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM															
Health Emergency Preparedness and Response	310500100001000	219,307,000.00	-	53,157,000.00	166,150,000.00	219,307,000.00	-	53,157,000.00	-	166,150,000.00	19,370,570.11	-	-	-	19,370,570.11
Personnel Services		8,628,000.00	-	-	8,628,000.00	8,628,000.00	-	-	-	8,628,000.00	5,185,627.96	-	-	-	5,185,627.96
Maintenance & Other Operating Expenses		181,132,000.00	-	53,157,000.00	127,975,000.00	181,132,000.00	-	53,157,000.00	-	127,975,000.00	14,184,942.15	-	-	-	14,184,942.15

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Capital Outlays		29,547,000.00	-	-	29,547,000.00	29,547,000.00	-	-	-	29,547,000.00	-	-	-	-	-
Quick Response Fund		520,000,000.00	-	3,597,766.80	516,402,233.20	520,000,000.00	-	3,597,766.80	-	516,402,233.20	15,064,000.00	-	-	-	15,064,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		220,000,000.00	-	3,597,766.80	216,402,233.20	220,000,000.00	-	3,597,766.80	-	216,402,233.20	12,600,000.00	-	-	-	12,600,000.00
Capital Outlays		300,000,000.00	-	-	300,000,000.00	300,000,000.00	-	-	-	300,000,000.00	2,464,000.00	-	-	-	2,464,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH		53,740,319,000.00	-	23,418,012,675.03	30,322,306,324.97	53,740,319,000.00	-	23,418,012,675.03	-	30,322,306,324.97	2,068,365,599.12	-	-	-	2,068,365,599.12
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	320101100001000	251,551,000.00	-	28,181,685.00	223,369,315.00	251,551,000.00	-	28,181,685.00	-	223,369,315.00	27,831,656.93	-	-	-	27,831,656.93
Personnel Services		8,241,000.00	-	-	8,241,000.00	8,241,000.00	-	-	-	8,241,000.00	658,925.12	-	-	-	658,925.12
Maintenance & Other Operating Expenses		243,310,000.00	-	28,181,685.00	215,128,315.00	243,310,000.00	-	28,181,685.00	-	215,128,315.00	27,172,731.81	-	-	-	27,172,731.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health	320101100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	10,825,000.00	-	6,000,000.00	4,825,000.00	10,825,000.00	-	6,000,000.00	-	4,825,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,825,000.00	-	6,000,000.00	4,825,000.00	10,825,000.00	-	6,000,000.00	-	4,825,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse Treatment and Re	320102100001000	77,047,000.00	-	35,000,000.00	42,047,000.00	77,047,000.00	-	35,000,000.00	-	42,047,000.00	5,371,217.81	-	-	-	5,371,217.81
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		77,047,000.00	-	35,000,000.00	42,047,000.00	77,047,000.00	-	35,000,000.00	-	42,047,000.00	5,371,217.81	-	-	-	5,371,217.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		339,423,000.00	-	69,181,685.00	270,241,315.00	339,423,000.00	-	69,181,685.00	-	270,241,315.00	33,202,874.74	-	-	-	33,202,874.74
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
Regulations of Health Facilities and Services	330101100001000	77,028,000.00	-	-	77,028,000.00	77,028,000.00	-	-	-	77,028,000.00	15,397,643.35	-	-	-	15,397,643.35
Personnel Services		47,136,000.00	-	-	47,136,000.00	47,136,000.00	-	-	-	47,136,000.00	10,760,887.81	-	-	-	10,760,887.81
Maintenance & Other Operating Expenses		29,892,000.00	-	-	29,892,000.00	29,892,000.00	-	-	-	29,892,000.00	4,636,755.54	-	-	-	4,636,755.54
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM															
Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000														

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Provision of Quarantine Services and International Health	330103100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODIT		127,980,000.00	-	-	127,980,000.00	127,980,000.00	-	-	-	127,980,000.00	17,887,046.28	-	-	17,887,046.28	
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED															
SOCIAL HEALTH PROTECTION PROGRAM		17,008,992,000.00	-	3,169,400,000.00	13,839,592,000.00	-	-	3,169,400,000.00	-	3,169,400,000.00	-	-	-	-	
PROJECTS															
LOCALLY - FUNDED PROJECTS															
Assistance to Indigent Patients either confined or out p	340100100001000	17,008,992,000.00	-	3,169,400,000.00	13,839,592,000.00	17,008,992,000.00	-	3,169,400,000.00	-	13,839,592,000.00	2,997,466.10	-	-	2,997,466.10	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		17,008,992,000.00	-	3,169,400,000.00	13,839,592,000.00	17,008,992,000.00	-	3,169,400,000.00	-	13,839,592,000.00	2,997,466.10	-	-	2,997,466.10	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Cancer Assistance Fund		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	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy for health insurance premium payment of indigent families to the Nat		-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of various projects of LGUs		-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy for Health Insurance Premium under the PAMANA and BANGSAMO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Proposed projects for PAMANA, health Facility Equipment and assistance for		-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		17,128,992,000.00	-	3,169,400,000.00	13,959,592,000.00	17,128,992,000.00	-	3,169,400,000.00	-	13,959,592,000.00	2,997,466.10	-	-	2,997,466.10	
TOTAL, OPERATIONS		71,336,714,000.00	-	26,656,594,360.03	44,680,119,639.97	71,336,714,000.00	-	26,656,594,360.03	-	44,680,119,639.97	2,122,452,986.24	-	-	2,122,452,986.24	
TOTAL NEW APPROPRIATIONS		72,783,930,000.00	-	26,756,490,629.01	46,027,439,370.99	72,783,930,000.00	-	26,756,490,629.01	-	46,027,439,370.99	2,683,133,215.38	-	-	2,683,133,215.38	
PS		16,624,399,000.00	-	14,649,911,938.98	1,974,487,061.02	16,624,399,000.00	-	14,649,911,938.98	-	1,974,487,061.02	149,013,224.92	-	-	149,013,224.92	
MOOE		44,543,245,000.00	-	5,003,550,690.03	39,539,694,309.97	44,543,245,000.00	-	5,003,550,690.03	-	39,539,694,309.97	2,531,655,990.46	-	-	2,531,655,990.46	
CO		11,616,286,000.00	-	7,103,028,000.00	4,513,258,000.00	11,616,286,000.00	-	7,103,028,000.00	-	4,513,258,000.00	2,464,000.00	-	-	2,464,000.00	
II. AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Premium	01104102	49,224,000.00	-	-	49,224,000.00	49,224,000.00	-	-	-	49,224,000.00	7,625,441.47	-	-	7,625,441.47	
Personnel Services		49,224,000.00	-	-	49,224,000.00	49,224,000.00	-	-	-	49,224,000.00	7,625,441.47	-	-	7,625,441.47	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Custom and Duties and Taxes	01104105	-	-	23,753,346.00	23,753,346.00	-	-	23,753,346.00	-	23,753,346.00	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	23,753,346.00	23,753,346.00	-	23,753,346.00	-	-	23,753,346.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Tax	03104347	29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	997,528.00	997,527.30	-	-	997,527.30	
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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Asian Development Bank	04104152	-	-	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	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		78,644,000.00	-	25,346,202.00	103,990,202.00	50,221,528.00	25,346,202.00	-	-	75,567,730.00	8,622,968.77	-	-	8,622,968.77	
PS		49,224,000.00	-	-	49,224,000.00	49,224,000.00	-	-	-	49,224,000.00	7,625,441.47	-	-	7,625,441.47	
MOOE		29,420,000.00	-	25,346,202.00	54,766,202.00	997,528.00	25,346,202.00	-	-	26,343,730.00	997,527.30	-	-	997,527.30	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND															
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	01101406	-	-	508,344.00	508,344.00	-	508,344.00	-	-	508,344.00	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	508,344.00	508,344.00	-	508,344.00	-	-	508,344.00	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
International Loans	01105428	-	-	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	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE		-	-	43,500,508,344.00	43,500,508,344.00	-	43,500,508,344.00	-	-	43,500,508,344.00	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	43,500,508,344.00	43,500,508,344.00	-	43,500,508,344.00	-	-	43,500,508,344.00	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL (CURRENT YEAR 2020)		72,862,574,000.00	-	16,769,363,916.99	89,631,937,916.99	72,834,151,528.00	43,525,854,546.00	-	26,756,490,629.01	89,603,515,444.99	2,691,756,184.15	-	-	2,691,756,184.15	
PS		16,673,623,000.00	-	14,649,911,938.98	2,023,711,061.02	16,673,623,000.00	-	14,649,911,938.98	-	2,023,711,061.02	156,638,666.39	-	-	156,638,666.39	
MOOE		44,572,665,000.00	-	38,522,303,855.97	83,094,968,855.97	44,544,242,528.00	43,525,854,546.00	-	5,003,550,690.03	83,066,546,383.97	2,532,653,517.76	-	-	2,532,653,517.76	
CO		11,616,286,000.00	-	7,103,028,000.00	4,513,258,000.00	11,616,286,000.00	-	7,103,028,000.00	-	4,513,258,000.00	2,464,000.00	-	-	2,464,000.00	
I. CONTINUING APPROPRIATIONS															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	100000100001000	982.98	-	15,000.00	15,982.98	982.98	15,000.00	-	-	15,982.98	13,500.00	-	-	13,500.00	
Personnel Services		32.76	-	-	32.76	32.76	-	-	-	32.76	-	-	-	-	
Maintenance & Other Operating Expenses		950.22	-	15,000.00	15,950.22	950.22	15,000.00	-	-	15,950.22	13,500.00	-	-	13,500.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	3,846,363.99	-	-	3,846,363.99	3,846,363.99	-	-	-	3,846,363.99	3,519,693.18	-	-	3,519,693.18	
Personnel Services		3,846,363.99	-	-	3,846,363.99	3,846,363.99	-	-	-	3,846,363.99	3,519,693.18	-	-	3,519,693.18	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, GASS		3,847,346.97	-	15,000.00	3,862,346.97	3,847,346.97	15,000.00	-	-	3,862,346.97	3,533,193.18	-	-	3,533,193.18	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Amounts Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
II. SUPPORT TO OPERATIONS															
Health Information Technology	200000100001000	397,944,021.91	-	-	397,944,021.91	397,944,021.91	-	-	-	397,944,021.91	30,193,701.00	-	-	-	30,193,701.00
Personnel Services		2,197,727.64	-	-	2,197,727.64	2,197,727.64	-	-	-	2,197,727.64	-	-	-	-	-
Maintenance & Other Operating Expenses		22,786,802.18	-	-	22,786,802.18	22,786,802.18	-	-	-	22,786,802.18	5,596,200.00	-	-	-	5,596,200.00
Capital Outlays		372,959,492.09	-	-	372,959,492.09	372,959,492.09	-	-	-	372,959,492.09	24,597,501.00	-	-	-	24,597,501.00
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO		397,944,021.91	-	-	397,944,021.91	397,944,021.91	-	-	-	397,944,021.91	30,193,701.00	-	-	-	30,193,701.00
III. OPERATIONS															
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM															
International Health Policy Development and Cooperati	310100100001000	1,956,139.15	-	-	1,956,139.15	1,956,139.15	-	-	-	1,956,139.15	129,900.00	-	-	-	129,900.00
Personnel Services		963,760.87	-	-	963,760.87	963,760.87	-	-	-	963,760.87	-	-	-	-	-
Maintenance & Other Operating Expenses		992,378.28	-	-	992,378.28	992,378.28	-	-	-	992,378.28	129,900.00	-	-	-	129,900.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	2,672,670.98	-	-	2,672,670.98	2,672,670.98	-	-	-	2,672,670.98	327,936.00	-	-	-	327,936.00
Personnel Services		898,764.53	-	-	898,764.53	898,764.53	-	-	-	898,764.53	-	-	-	-	-
Maintenance & Other Operating Expenses		1,773,906.45	-	-	1,773,906.45	1,773,906.45	-	-	-	1,773,906.45	327,936.00	-	-	-	327,936.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	54,883,262.88	-	14,280,000.00	40,603,262.88	54,883,262.88	-	14,280,000.00	-	40,603,262.88	-	-	-	-	-
Personnel Services		906,927.83	-	-	906,927.83	906,927.83	-	-	-	906,927.83	-	-	-	-	-
Maintenance & Other Operating Expenses		53,976,335.05	-	14,280,000.00	39,696,335.05	53,976,335.05	-	14,280,000.00	-	39,696,335.05	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM															
Health Facility Policy and Plan Development	310201100001000	727,859.41	-	-	727,859.41	727,859.41	-	-	-	727,859.41	599,250.00	-	-	-	599,250.00
Personnel Services		39,424.33	-	-	39,424.33	39,424.33	-	-	-	39,424.33	-	-	-	-	-
Maintenance & Other Operating Expenses		688,435.08	-	-	688,435.08	688,435.08	-	-	-	688,435.08	599,250.00	-	-	-	599,250.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	177,819,749.77	-	80,800,000.00	97,019,749.77	171,292,699.77	-	80,800,000.00	-	90,492,699.77	15,809,372.05	-	-	-	15,809,372.05
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,492,699.77	-	-	2,492,699.77	2,492,699.77	-	-	-	2,492,699.77	-	-	-	-	-
Capital Outlays		175,327,050.00	-	80,800,000.00	94,527,050.00	168,800,000.00	-	80,800,000.00	-	88,000,000.00	15,809,372.05	-	-	-	15,809,372.05
Local Health Systems Development and Assistance	310201100003000	177,131.31	-	-	177,131.31	177,131.31	-	-	-	177,131.31	-	-	-	-	-
Personnel Services		543.96	-	-	543.96	543.96	-	-	-	543.96	-	-	-	-	-
Maintenance & Other Operating Expenses		176,587.35	-	-	176,587.35	176,587.35	-	-	-	176,587.35	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	8,656,279.98	-	-	8,656,279.98	5,656,279.98	-	-	-	5,656,279.98	200,000.00	-	-	-	200,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,656,279.98	-	-	8,656,279.98	5,656,279.98	-	-	-	5,656,279.98	200,000.00	-	-	-	200,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM															
Human Resource for Health (HRH) Deployment	310202100001000	136,255,056.02	-	-	136,255,056.02	136,255,056.02	-	-	-	136,255,056.02	974,610.00	-	-	-	974,610.00
Personnel Services		524,999.52	-	-	524,999.52	524,999.52	-	-	-	524,999.52	-	-	-	-	-
Maintenance & Other Operating Expenses		135,730,056.50	-	-	135,730,056.50	135,730,056.50	-	-	-	135,730,056.50	974,610.00	-	-	-	974,610.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Human Resources for Health (HRH) and Institutional C	310202100002000	226,924.08	-	-	226,924.08	226,924.08	-	-	-	226,924.08	-	-	-	-	-
Personnel Services		113,340.50	-	-	113,340.50	113,340.50	-	-	-	113,340.50	-	-	-	-	-
Maintenance & Other Operating Expenses		113,583.58	-	-	113,583.58	113,583.58	-	-	-	113,583.58	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM															
Health Promotion	310203100001000	18,657,103.89	-	-	18,657,103.89	18,657,103.89	-	-	-	18,657,103.89	340,000.00	-	-	-	340,000.00
Personnel Services		1,861,420.60	-	-	1,861,420.60	1,861,420.60	-	-	-	1,861,420.60	-	-	-	-	-
Maintenance & Other Operating Expenses		16,795,683.29	-	-	16,795,683.29	16,795,683.29	-	-	-	16,795,683.29	340,000.00	-	-	-	340,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM															
Public Health Management	310301100001000	340,287,898.57	-	15,340,000.00	324,947,898.57	340,287,898.57	-	15,340,000.00	-	324,947,898.57	95,419,290.00	-	-	-	95,419,290.00
Personnel Services		636.72	-	-	636.72	636.72	-	-	-	636.72	-	-	-	-	-
Maintenance & Other Operating Expenses		340,287,261.85	-	15,340,000.00	324,947,261.85	340,287,261.85	-	15,340,000.00	-	324,947,261.85	95,419,290.00	-	-	-	95,419,290.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATION OF PNAC SECRETARIAT															
Operation of PNAC Secretariat	310301100002000	106,986.48	-	-	106,986.48	106,986.48	-	-	-	106,986.48	-	-	-	-	-
Personnel Services		19,586.08	-	-	19,586.08	19,586.08	-	-	-	19,586.08	-	-	-	-	-
Maintenance & Other Operating Expenses		87,400.40	-	-	87,400.40	87,400.40	-	-	-	87,400.40	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPLEMENTARY FEEDING PROGRAM															
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	310302100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM															
National Immunization	310303100001000	4,191,691,318.74	-	361,515,612.00	3,830,175,706.74	4,191,691,318.74	-	361,515,612.00	-	3,830,175,706.74	369,447,678.58	-	-	-	369,447,678.58
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,191,691,318.74	-	361,515,612.00	3,830,175,706.74	4,191,691,318.74	-	361,515,612.00	-	3,830,175,706.74	369,447,678.58	-	-	-	369,447,678.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM															
Family Health , Nutrition and Responsible Parenting	310304100001000	307,245,917.22	-	-	307,245,917.22	307,245,917.22	-	-	-	307,245,917.22	180,275,440.00	-	-	-	180,275,440.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		307,245,917.22	-	-	307,245,917.22	307,245,917.22	-	-	-	307,245,917.22	180,275,440.00	-	-	-	180,275,440.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM															
Elimination of Disease such as Malaria, Schistosomiasis	310305100001000	9,033,914.70	-	-	9,033,914.70	9,033,914.70	-	-	-	9,033,914.70	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,033,914.70	-	-	9,033,914.70	9,033,914.70	-	-	-	9,033,914.70	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABIES CONTROL															
Rabies Control	310305100002000	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	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM															
Prevention and Control of Other Infectious Disease	310306100001000	87,408,806.02	-	-	87,408,806.02	87,408,806.02	-	-	-	87,408,806.02	26,689,433.00	-	-	-	26,689,433.00

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		87,408,806.02	-	-	87,408,806.02	87,408,806.02	-	-	-	87,408,806.02	26,689,433.00	-	-	-	26,689,433.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	7,814,088.80	-	-	7,814,088.80	7,814,088.80	-	-	-	7,814,088.80	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable Disease	310307100001000	236,667.21	-	-	236,667.21	236,667.21	-	-	-	236,667.21	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		236,667.21	-	-	236,667.21	236,667.21	-	-	-	236,667.21	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Epidemiology and Surveillance	310400100001000	1,241,868.86	-	-	1,241,868.86	1,241,868.86	-	-	-	1,241,868.86	-	-	-	-	-
Personnel Services		71,441.01	-	-	71,441.01	71,441.01	-	-	-	71,441.01	-	-	-	-	-
Maintenance & Other Operating Expenses		1,170,427.85	-	-	1,170,427.85	1,170,427.85	-	-	-	1,170,427.85	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Preparedness and Response	310500100001000	8,000,453.36	-	1,900,000.00	6,100,453.36	8,000,453.36	-	1,900,000.00	-	6,100,453.36	2,500,000.00	-	-	-	2,500,000.00
Personnel Services		1,420.95	-	-	1,420.95	1,420.95	-	-	-	1,420.95	-	-	-	-	-
Maintenance & Other Operating Expenses		7,999,032.41	-	1,900,000.00	6,099,032.41	7,999,032.41	-	1,900,000.00	-	6,099,032.41	2,500,000.00	-	-	-	2,500,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	49,685,607.58	-	-	49,685,607.58	49,685,607.58	-	-	-	49,685,607.58	4,277,000.00	-	-	-	4,277,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,208,352.66	-	-	9,208,352.66	9,208,352.66	-	-	-	9,208,352.66	-	-	-	-	-
Capital Outlays		40,477,254.92	-	-	40,477,254.92	40,477,254.92	-	-	-	40,477,254.92	4,277,000.00	-	-	-	4,277,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		5,486,889,296.51	-	473,835,612.00	5,013,053,684.51	5,477,362,246.51	-	473,835,612.00	-	5,003,526,634.51	758,989,909.63	-	-	-	758,989,909.63
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	320101100001000	73,945,411.66	-	-	73,945,411.66	73,945,411.66	-	-	-	73,945,411.66	29,195,965.05	-	-	-	29,195,965.05
Personnel Services		1,142,587.84	-	-	1,142,587.84	1,142,587.84	-	-	-	1,142,587.84	-	-	-	-	-
Maintenance & Other Operating Expenses		72,802,823.82	-	-	72,802,823.82	72,802,823.82	-	-	-	72,802,823.82	29,195,965.05	-	-	-	29,195,965.05
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health	320101100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocations Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
REHABILITATIVE HEALTH CARE SUB-PROGRAM															
Operation of Dangerous Drug Abuse Treatment and R	320102100001000	3,629,000.00	-	-	3,629,000.00	3,629,000.00	-	-	-	3,629,000.00	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	
Capital Outlays		3,329,000.00	-	-	3,329,000.00	3,329,000.00	-	-	-	3,329,000.00	-	-	-	-	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		77,574,411.66	-	-	77,574,411.66	77,574,411.66	-	-	-	77,574,411.66	29,195,965.05	-	-	29,195,965.05	
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED															
HEALTH REGULATORY PROGRAM															
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM															
Regulations of Health Facilities and Services	330101100001000	1,218,084.91	-	-	1,218,084.91	1,218,084.91	-	-	-	1,218,084.91	-	-	-	-	
Personnel Services		114,222.92	-	-	114,222.92	114,222.92	-	-	-	114,222.92	-	-	-	-	
Maintenance & Other Operating Expenses		1,103,861.99	-	-	1,103,861.99	1,103,861.99	-	-	-	1,103,861.99	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Regional Health Facilities and Services	330101100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM															
Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM															
Provision of Quarantine Services and International Health	330103100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES		1,218,084.91	-	-	1,218,084.91	1,218,084.91	-	-	-	1,218,084.91	-	-	-	-	
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	340100100001000	2,767,976,084.62	-	369,900,000.00	2,398,076,084.62	1,724,476,084.62	-	369,900,000.00	-	1,354,576,084.62	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,767,976,084.62	-	369,900,000.00	2,398,076,084.62	1,724,476,084.62	-	369,900,000.00	-	1,354,576,084.62	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,767,976,084.62	-	369,900,000.00	2,398,076,084.62	1,724,476,084.62	-	369,900,000.00	-	1,354,576,084.62	-	-	-	-	
TOTAL, OPERATIONS		8,333,657,877.70	-	843,735,612.00	7,489,922,265.70	7,280,630,827.70	-	843,735,612.00	-	6,436,895,215.70	788,185,874.68	-	-	788,185,874.68	
TOTAL SPECIFIC BUDGET (CONAP 2019)		8,735,449,246.58	-	843,720,612.00	7,891,728,634.58	7,682,422,196.58	15,000.00	843,735,612.00	-	6,838,701,584.58	821,912,768.86	-	-	821,912,768.86	
PS		12,703,202.05	-	-	12,703,202.05	12,703,202.05	-	-	-	12,703,202.05	3,519,693.18	-	-	3,519,693.18	
MOOE		8,128,656,747.52	-	762,920,612.00	7,365,736,135.52	7,082,156,747.52	15,000.00	762,935,612.00	-	6,319,236,135.52	773,709,202.63	-	-	773,709,202.63	
CO		594,089,297.01	-	80,800,000.00	513,289,297.01	587,562,247.01	-	80,800,000.00	-	506,762,247.01	44,683,873.05	-	-	44,683,873.05	
III. SPECIAL PURPOSE FUND															
Bayanihan Act II (Section 11(b), Republic Act No. 1	01102414	-	-	3,066,920,851.54	3,066,920,851.54	1,865,470,602.06	-	1,201,450,249.48	-	3,066,920,851.54	699,264,636.90	-	-	699,264,636.90	
Personnel Services		-	-	738,832,353.62	738,832,353.62	738,832,353.62	-	-	-	738,832,353.62	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	2,328,088,497.92	2,328,088,497.92	1,126,638,248.44	-	1,201,450,249.48	-	2,328,088,497.92	699,264,636.90	-	-	699,264,636.90	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bayanihan to Recover as One Act RA 11494 * Hiring	01102415	-	-	1,013,454,006.06	1,013,454,006.06	-	2,572,808,137.00	1,559,354,130.94	-	1,013,454,006.06	63,253,839.16	-	-	63,253,839.16	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						TOTAL	TOTAL		TOTAL						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	1,013,454,006.06	1,013,454,006.06	-	2,572,808,137.00	1,559,354,130.94	-	1,013,454,006.06	63,253,839.16	-	-	-	63,253,839.16
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan Act II (Section 11(b), Republic Act No. 1	01102414	-	-	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	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1102406	-	-	19,040,538.93	19,040,538.93	19,040,538.93	-	-	-	19,040,538.93	-	-	-	-	-
Personnel Services		-	-	19,040,538.93	19,040,538.93	19,040,538.93	-	-	-	19,040,538.93	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (Covid-19)	01102401	-	-	9,776,680.14	9,776,680.14	9,776,680.14	-	-	-	9,776,680.14	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	9,776,680.14	9,776,680.14	9,776,680.14	-	-	-	9,776,680.14	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1102407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Covid	01102415	-	-	9,475,000,000.00	9,475,000,000.00	-	10,000,000,000.00	525,000,000.00	-	9,475,000,000.00	4,186,801,608.00	-	-	-	4,186,801,608.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	9,475,000,000.00	9,475,000,000.00	-	10,000,000,000.00	525,000,000.00	-	9,475,000,000.00	4,186,801,608.00	-	-	-	4,186,801,608.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	14,365,672,318.67	14,365,672,318.67	1,894,287,821.13	13,354,288,379.00	882,903,881.46	-	14,365,672,318.67	4,949,320,084.06	-	-	-	4,949,320,084.06
PS		-	-	757,872,892.55	757,872,892.55	757,872,892.55	-	-	-	757,872,892.55	-	-	-	-	-
MOOE		-	-	13,607,799,426.12	13,607,799,426.12	1,136,414,928.58	13,354,288,379.00	882,903,881.46	-	13,607,799,426.12	4,949,320,084.06	-	-	-	4,949,320,084.06
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2019)		8,735,449,246.58	-	13,521,951,706.67	22,257,400,953.25	9,576,710,017.71	13,354,303,379.00	1,726,639,493.46	-	21,204,373,903.25	5,771,232,852.92	-	-	-	5,771,232,852.92
PS		12,703,202.05	-	757,872,892.55	770,576,094.60	770,576,094.60	-	-	-	770,576,094.60	3,519,693.18	-	-	-	3,519,693.18
MOOE		8,128,656,747.52	-	12,844,878,814.12	20,973,535,561.64	8,218,571,676.10	13,354,303,379.00	1,645,839,493.46	-	19,927,035,561.64	5,723,029,286.69	-	-	-	5,723,029,286.69
CO		594,089,297.01	-	80,800,000.00	513,289,297.01	587,562,247.01	-	80,800,000.00	-	506,762,247.01	44,683,873.05	-	-	-	44,683,873.05
GRAND TOTAL (CURRENT + CONAP)		81,598,023,246.58	-	30,291,315,623.66	111,889,338,870.24	82,410,861,545.71	56,880,157,925.00	28,483,130,122.47	-	110,807,889,348.24	8,462,989,037.07	-	-	-	8,462,989,037.07
PS		16,686,326,202.05	-	13,892,039,046.43	2,794,287,155.62	17,444,199,094.60	-	14,649,911,938.98	-	2,794,287,155.62	160,158,359.57	-	-	-	160,158,359.57
MOOE		52,701,321,747.52	-	51,367,182,670.09	104,068,504,417.61	52,762,814,204.10	56,880,157,925.00	6,649,390,183.49	-	102,993,581,945.61	8,255,682,804.45	-	-	-	8,255,682,804.45
CO		12,210,375,297.01	-	7,183,828,000.00	5,026,547,297.01	12,203,848,247.01	-	7,183,828,000.00	-	5,020,020,247.01	47,147,873.05	-	-	-	47,147,873.05

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 Account

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision	100000100001000	115,652,241.59	-	-	-	115,652,241.59	-	482,391,371.30	42,780,687.11	-
Personnel Services		74,126,006.89	-	-	-	74,126,006.89	-	262,447,943.53	2,887,049.58	-
Maintenance & Other Operating Expenses		41,526,234.70	-	-	-	41,526,234.70	-	219,943,427.77	39,893,637.53	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	6,056,357.20	-	-	-	6,056,357.20	-	116,823,073.82	-	-
Personnel Services		6,056,357.20	-	-	-	6,056,357.20	-	116,823,073.82	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, GASS		121,708,598.79	-	-	-	121,708,598.79	-	599,214,445.12	42,780,687.11	-
II. SUPPORT TO OPERATIONS										
Health Information Technology	200000100001000	14,005,393.64	-	-	-	14,005,393.64	-	74,546,489.86	8,757,116.50	-
Personnel Services		4,624,572.26	-	-	-	4,624,572.26	-	1,086,201.72	465,226.02	0.00
Maintenance & Other Operating Expenses		9,380,821.38	-	-	-	9,380,821.38	-	73,460,288.14	8,291,890.48	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Procurement and Supply Chain Management Service		161,604.16	-	-	-	161,604.16	-	112,878,566.90	-	373,266,828.94
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		161,604.16	-	-	-	161,604.16	-	112,878,566.90	-	373,266,828.94
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, STO		28,333,995.60	-	-	-	28,333,995.60	-	374,850,113.52	17,514,233.00	746,533,657.88
III. OPERATIONS										
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
International Health Policy Development and Cooperation	310100100001000	6,796,023.19	-	-	-	6,796,023.19	-	32,165,476.93	1,272,229.68	732,270.20
Personnel Services		4,125,578.38	-	-	-	4,125,578.38	-	19,253,641.22	299,780.40	-
Maintenance & Other Operating Expenses		2,670,444.81	-	-	-	2,670,444.81	-	12,911,835.71	972,449.28	732,270.20
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	9,791,997.33	-	-	-	9,791,997.33	-	39,490,665.71	1,412,336.96	-
Personnel Services		6,451,962.07	-	-	-	6,451,962.07	-	20,071,263.78	435,774.15	0.00
Maintenance & Other Operating Expenses		3,340,035.26	-	-	-	3,340,035.26	-	19,419,401.93	976,562.81	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	3,952,489.30	-	-	-	3,952,489.30	-	142,041,259.15	3,488,829.55	-
Personnel Services		-	-	-	-	-	-	57,844,000.00	-	-
Maintenance & Other Operating Expenses		3,952,489.30	-	-	-	3,952,489.30	-	84,197,259.15	3,488,829.55	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health Facility Policy and Plan Development	310201100001000	9,723,788.39	-	-	-	9,723,788.39	-	97,635,131.93	6,413,025.19	-
Personnel Services		7,038,108.09	-	-	-	7,038,108.09	-	21,010,877.02	429,014.89	0.00
Maintenance & Other Operating Expenses		2,685,680.30	-	-	-	2,685,680.30	-	76,624,254.91	5,984,010.30	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	3,749,466.52	-	-	-	3,749,466.52	-	701,104,050.55	3,196,169.33	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,749,466.52	-	-	-	3,749,466.52	-	46,834,050.55	3,196,169.33	-
Capital Outlays		-	-	-	-	-	-	654,270,000.00	-	-
		-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance	310201100003000	5,318,401.42	-	-	-	5,318,401.42	-	35,398,350.17	2,555,630.01	-
Personnel Services		4,397,558.04	-	-	-	4,397,558.04	-	6,086,169.02	243,272.94	-
Maintenance & Other Operating Expenses		920,843.38	-	-	-	920,843.38	-	29,312,181.15	2,312,357.07	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	2,820,686.54	-	-	-	2,820,686.54	-	211,133,422.13	207,850.33	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,820,686.54	-	-	-	2,820,686.54	-	211,133,422.13	207,850.33	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Human Resource for Health (HRH) Deployment	310202100001000	9,629,818.47	-	-	-	9,629,818.47	-	1,791,516,072.42	2,207,813.11	-
Personnel Services		5,794,563.47	-	-	-	5,794,563.47	-	1,182,128,843.42	99,223.11	0.00
Maintenance & Other Operating Expenses		3,835,255.00	-	-	-	3,835,255.00	-	609,387,229.00	2,108,590.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional C	310202100002000	7,836,934.81	-	-	-	7,836,934.81	-	95,414,254.09	3,521,811.10	-
Personnel Services		4,954,088.79	-	-	-	4,954,088.79	-	32,173,013.81	447,897.40	0.00
Maintenance & Other Operating Expenses		2,882,846.02	-	-	-	2,882,846.02	-	63,241,240.28	3,073,913.70	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health Promotion	310203100001000	8,321,625.86	-	-	-	8,321,625.86	-	151,582,103.96	5,871,630.18	1,505,200.00
Personnel Services		2,995,278.81	-	-	-	2,995,278.81	-	25,278,517.96	240,203.23	-
Maintenance & Other Operating Expenses		5,326,347.05	-	-	-	5,326,347.05	-	126,303,586.00	5,631,426.95	1,505,200.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health System Enhancement to Address and Limit (HE	310301100001000	-	-	-	-	-	-	4,200,597,122.40	4,906,877.60	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,353,169,122.40	4,906,877.60	-
Capital Outlays		-	-	-	-	-	-	2,847,428,000.00	-	-
		-	-	-	-	-	-	-	-	-
Philippines COVID-19 Emergency Response Project (E	310301100001000	2,752,936.57	-	-	-	2,752,936.57	-	1,046,469,017.98	1,772,045.45	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,752,936.57	-	-	-	2,752,936.57	-	366,469,017.98	1,772,045.45	-
Capital Outlays		-	-	-	-	-	-	680,000,000.00	-	-
		-	-	-	-	-	-	-	-	-
Covid-19 Laboratory Network Commodities	310301100001000	-	-	-	-	-	-	124,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	124,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Public Health Management	310301100001000	9,626,700.01	-	-	-	9,626,700.01	-	596,461,418.02	37,454,623.52	-
Personnel Services		74,394.06	-	-	-	74,394.06	-	319,079.04	27,526.90	-
Maintenance & Other Operating Expenses		9,552,305.95	-	-	-	9,552,305.95	-	596,142,338.98	37,427,096.62	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat		1,390,647.56	-	-	-	1,390,647.56	-	31,134,882.18	275,470.26	-
Personnel Services		988,013.51	-	-	-	988,013.51	-	23,532,108.61	71,877.88	0.00
Maintenance & Other Operating Expenses		402,634.05	-	-	-	402,634.05	-	5,589,773.57	203,592.38	-
Capital Outlays		-	-	-	-	-	-	2,013,000.00	-	-
Complementary Feeding Program	310301100002000	-	-	-	-	-	-	100,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	100,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	310302100001000	-	-	-	-	-	-	2,062,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,062,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Family Health , Immunization, Nutrition and Responsibl	310304100001000	23,483,122.80	-	-	-	23,483,122.80	-	9,531,165,698.51	8,378,611.20	1,085,280,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,483,122.80	-	-	-	23,483,122.80	-	9,531,165,698.51	8,378,611.20	1,085,280,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Prevention and Control Communicable Diseases	310306100001000	-	-	-	-	-	-	7,916,504,099.22	-	304,448,900.78
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	7,916,504,099.22	-	304,448,900.78
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	14,048,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	14,048,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable Disease	310307100001000	-	-	-	-	-	-	136,292,021.94	-	426,150,978.06
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	136,292,021.94	-	426,150,978.06
Capital Outlays		-	-	-	-	-	-	-	-	-
National Integrated Cancer Control Program, Including	310307100001000	-	-	-	-	-	-	500,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	500,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	-	-	-	-	-	-	-	-
Epidemiology and Surveillance	310400100001000	19,640,235.38	-	-	-	19,640,235.38	-	109,608,015.47	8,043,852.35	-
Personnel Services		4,766,962.70	-	-	-	4,766,962.70	-	10,019,544.04	367,493.26	0.00
Maintenance & Other Operating Expenses		14,873,272.68	-	-	-	14,873,272.68	-	99,588,471.43	7,676,359.09	-
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	-	-	-	-	-	-	-	-
Health Emergency Preparedness and Response	310500100001000	7,099,917.72	-	-	-	7,099,917.72	-	146,779,429.89	8,882,732.39	3,387,920.00
Personnel Services		4,754,770.88	-	-	-	4,754,770.88	-	3,442,372.04	430,857.08	0.00
Maintenance & Other Operating Expenses		2,345,146.84	-	-	-	2,345,146.84	-	113,790,057.85	8,451,875.31	3,387,920.00

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	29,547,000.00	-	-
Quick Response Fund		12,600,000.00	-	-	-	12,600,000.00	-	501,338,233.20	-	2,464,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,600,000.00	-	-	-	12,600,000.00	-	203,802,233.20	-	-
Capital Outlays		-	-	-	-	-	-	297,536,000.00	-	2,464,000.00
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH		144,534,791.87	-	-	-	144,534,791.87	-	28,253,940,725.85	99,861,538.21	1,823,969,269.04
		-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary Blood	320101100001000	11,164,675.29	-	-	-	11,164,675.29	-	195,537,658.07	11,786,581.64	4,880,400.00
Personnel Services		600,295.25	-	-	-	600,295.25	-	7,582,074.88	58,629.87	-
Maintenance & Other Operating Expenses		10,564,380.04	-	-	-	10,564,380.04	-	187,955,583.19	11,727,951.77	4,880,400.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health	320101100003000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	-	-	-	-	-	-	4,825,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	4,825,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Re	320102100001000	2,495,280.77	-	-	-	2,495,280.77	-	36,675,782.19	2,875,937.04	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,495,280.77	-	-	-	2,495,280.77	-	36,675,782.19	2,875,937.04	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		13,659,956.06	-	-	-	13,659,956.06	-	237,038,440.26	14,662,518.68	4,880,400.00
		-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES,		-	-	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM		-	-	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	330101100001000	13,005,918.49	-	-	-	13,005,918.49	-	61,630,356.65	2,391,724.86	-
Personnel Services		9,943,170.25	-	-	-	9,943,170.25	-	36,375,112.19	817,717.56	-
Maintenance & Other Operating Expenses		3,062,748.24	-	-	-	3,062,748.24	-	25,255,244.46	1,574,007.30	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
									Due and Demandable	Not Yet Due and Demandable	
Provision of Quarantine Services and International Health	330103100001000	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Technology Assessment		2,489,402.93	-	-	-	2,489,402.93	-	48,462,597.07	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,489,402.93	-	-	-	2,489,402.93	-	48,462,597.07	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODIT		15,495,321.42	-	-	-	15,495,321.42	-	110,092,953.72	2,391,724.86	-	
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-	-	-	
SOCIAL HEALTH PROTECTION PROGRAM		-	-	-	-	-	17,008,992,000.00	3,172,397,466.10	173,332.98	-	
PROJECTS		-	-	-	-	-	-	-	-	-	
LOCALLY - FUNDED PROJECTS		-	-	-	-	-	-	-	-	-	
Assistance to Indigent Patients either confined or out p	340100100001000	2,824,133.12	-	-	-	2,824,133.12	-	13,836,594,533.90	173,332.98	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2,824,133.12	-	-	-	2,824,133.12	-	13,836,594,533.90	173,332.98	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Cancer Assistance Fund		-	-	-	-	-	-	120,000,000.00	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	120,000,000.00	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Subsidy for health insurance premium payment of indigent families to the Na		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Implementation of various projects of LGUs		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Subsidy for Health Insurance Premium under the PAMANA and BANGSAMCO		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Proposed projects for PAMANA, health Facility Equipment and assistance fo		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,824,133.12	-	-	-	2,824,133.12	-	13,956,594,533.90	173,332.98	-	
TOTAL, OPERATIONS		176,514,202.47	-	-	-	176,514,202.47	-	42,557,666,653.73	117,089,114.73	1,828,849,669.04	
TOTAL NEW APPROPRIATIONS		312,389,799.06	-	-	-	312,389,799.06	-	43,344,306,155.61	168,626,918.34	2,202,116,497.98	
PS		141,691,680.65	-	-	-	141,691,680.65	-	1,825,473,836.10	7,321,544.27	0.00	
MOOE		170,698,118.41	-	-	-	170,698,118.41	-	37,008,038,319.51	161,305,374.07	2,199,652,497.98	
CO		-	-	-	-	-	-	4,510,794,000.00	-	2,464,000.00	
II. AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	'01104102	7,625,441.47	-	-	-	7,625,441.47	-	41,598,558.53	-	-	
Personnel Services		7,625,441.47	-	-	-	7,625,441.47	-	41,598,558.53	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	23,753,346.00	-	-	

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	23,753,346.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Franchise Tax	03104347	997,527.30	-	-	-	997,527.30	28,422,472.00	0.70	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		997,527.30	-	-	-	997,527.30	28,422,472.00	0.70	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Asian Development Bank	04104152	-	-	-	-	-	-	1,592,856.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,592,856.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		8,622,968.77	-	-	-	8,622,968.77	28,422,472.00	66,944,761.23	-	-
PS		7,625,441.47	-	-	-	7,625,441.47	-	41,598,558.53	-	-
MOOE		997,527.30	-	-	-	997,527.30	28,422,472.00	25,346,202.70	-	-
CO		-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	508,344.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	508,344.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
International Loans	01105428	-	-	-	-	-	-	43,500,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	43,500,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	43,500,508,344.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	43,500,508,344.00	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2020)		321,012,767.83	-	-	-	321,012,767.83	28,422,472.00	86,911,759,260.84	168,626,918.34	2,202,116,497.98
PS		149,317,122.12	-	-	-	149,317,122.12	-	1,867,072,394.63	7,321,544.27	0.00
MOOE		171,695,645.71	-	-	-	171,695,645.71	28,422,472.00	80,533,892,866.21	161,305,374.07	2,199,652,497.98
CO		-	-	-	-	-	-	4,510,794,000.00	-	2,464,000.00
I. CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-	-	-
A. PROGRAMS		-	-	-	-	-	-	-	-	-
I. GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	13,500.00	-	-	-	13,500.00	-	2,482.98	-	-
Personnel Services		-	-	-	-	-	-	32.76	-	-
Maintenance & Other Operating Expenses		13,500.00	-	-	-	13,500.00	-	2,450.22	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	3,436,679.98	-	-	-	3,436,679.98	-	326,670.81	83,013.20	-
Personnel Services		3,436,679.98	-	-	-	3,436,679.98	-	326,670.81	83,013.20	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, GASS		3,450,179.98	-	-	-	3,450,179.98	-	329,153.79	83,013.20	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
II. SUPPORT TO OPERATIONS		-	-	-	-	-	-	-	-	-
Health Information Technology	200000100001000	-	-	-	-	-	-	367,750,320.91	-	30,193,701.00
Personnel Services		-	-	-	-	-	-	2,197,727.64	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	17,190,602.18	-	5,596,200.00
Capital Outlays		-	-	-	-	-	-	348,361,991.09	-	24,597,501.00
Operations of Regional Offices	200000100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, STO		-	-	-	-	-	-	367,750,320.91	-	30,193,701.00
III. OPERATIONS		-	-	-	-	-	-	-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE		-	-	-	-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-
International Health Policy Development and Cooperation	310100100001000	-	-	-	-	-	-	1,826,239.15	129,900.00	-
Personnel Services		-	-	-	-	-	-	963,760.87	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	862,478.28	129,900.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	310100100002000	327,936.00	-	-	-	327,936.00	-	2,344,734.98	-	-
Personnel Services		-	-	-	-	-	-	898,764.53	-	-
Maintenance & Other Operating Expenses		327,936.00	-	-	-	327,936.00	-	1,445,970.45	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development	310100100003000	-	-	-	-	-	-	40,603,262.88	-	-
Personnel Services		-	-	-	-	-	-	906,927.83	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	39,696,335.05	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health Facility Policy and Plan Development	310201100001000	-	-	-	-	-	-	128,609.41	-	599,250.00
Personnel Services		-	-	-	-	-	-	39,424.33	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	89,185.08	-	599,250.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	-	-	-	-	-	6,527,050.00	74,683,327.72	-	15,809,372.05
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,492,699.77	-	-
Capital Outlays		-	-	-	-	-	6,527,050.00	72,190,627.95	-	15,809,372.05
Local Health Systems Development and Assistance	310201100003000	-	-	-	-	-	-	177,131.31	-	-
Personnel Services		-	-	-	-	-	-	543.96	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	176,587.35	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	-	-	-	-	-	3,000,000.00	5,456,279.98	-	200,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	3,000,000.00	5,456,279.98	-	200,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Human Resource for Health (HRH) Deployment	310202100001000	974,610.00	-	-	-	974,610.00	-	135,280,446.02	-	-
Personnel Services		-	-	-	-	-	-	524,999.52	-	-
Maintenance & Other Operating Expenses		974,610.00	-	-	-	974,610.00	-	134,755,446.50	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Human Resources for Health (HRH) and Institutional C	310202100002000	-	-	-	-	-	-	226,924.08	-	-
Personnel Services		-	-	-	-	-	-	113,340.50	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	113,583.58	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Health Promotion	310203100001000	-	-	-	-	-	-	18,317,103.89	-	340,000.00
Personnel Services		-	-	-	-	-	-	1,861,420.60	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	16,455,683.29	-	340,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Public Health Management	310301100001000	-	-	-	-	-	-	229,528,608.57	-	95,419,290.00
Personnel Services		-	-	-	-	-	-	636.72	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	229,527,971.85	-	95,419,290.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	-	-	-	-	-	-	106,986.48	-	-
Personnel Services		-	-	-	-	-	-	19,586.08	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	87,400.40	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Complementary Feeding Program		62,000,000.00	-	-	-	62,000,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		62,000,000.00	-	-	-	62,000,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Environmental and Occupational Health	310302100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM		-	-	-	-	-	-	-	-	-
National Immunization	310303100001000	10,869,056.33	-	-	-	10,869,056.33	-	3,460,728,028.16	-	358,578,622.25
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,869,056.33	-	-	-	10,869,056.33	-	3,460,728,028.16	-	358,578,622.25
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Family Health , Nutrition and Responsible Parenting	310304100001000	-	-	-	-	-	-	126,970,477.22	-	180,275,440.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	126,970,477.22	-	180,275,440.00
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM		-	-	-	-	-	-	-	-	-
Elimination of Disease such as Malaria, Schistosomiasis	310305100001000	-	-	-	-	-	-	9,033,914.70	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	9,033,914.70	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rabies Control	310305100002000	-	-	-	-	-	-	20,103,591.50	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	20,103,591.50	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Prevention and Control of Other Infectious Disease	310306100001000	-	-	-	-	-	-	60,719,373.02	-	26,689,433.00

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	60,719,373.02	-	26,689,433.00
Capital Outlays		-	-	-	-	-	-	-	-	-
TB Control	310306100002000	-	-	-	-	-	-	7,814,088.80	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	5,817,588.80	-	-
Capital Outlays		-	-	-	-	-	-	1,996,500.00	-	-
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable Disease	310307100001000	-	-	-	-	-	-	236,667.21	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	236,667.21	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	-	-	-	-	-	-	-	-
Epidemiology and Surveillance	310400100001000	-	-	-	-	-	-	1,241,868.86	-	-
Personnel Services		-	-	-	-	-	-	71,441.01	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,170,427.85	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	-	-	-	-	-	-	-	-
Health Emergency Preparedness and Response	310500100001000	-	-	-	-	-	-	3,600,453.36	-	2,500,000.00
Personnel Services		-	-	-	-	-	-	1,420.95	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	3,599,032.41	-	2,500,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Quick Response Fund	310500100002000	-	-	-	-	-	-	45,408,607.58	-	4,277,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	9,208,352.66	-	-
Capital Outlays		-	-	-	-	-	-	36,200,254.92	-	4,277,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE		74,171,602.33	-	-	-	74,171,602.33	9,527,050.00	4,244,536,724.88	129,900.00	684,688,407.30
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Operation of Blood Centers and National Voluntary Blood	320101100001000	-	-	-	-	-	-	44,749,446.61	176,821.37	29,019,143.68
Personnel Services		-	-	-	-	-	-	1,142,587.84	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	43,606,858.77	176,821.37	29,019,143.68
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health	320101100003000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories	320101100004000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and R	320102100001000	-	-	-	-	-	-	3,629,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	300,000.00	-	-
Capital Outlays		-	-	-	-	-	-	3,329,000.00	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		-	-	-	-	-	-	48,378,446.61	176,821.37	29,019,143.68
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES,		-	-	-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM		-	-	-	-	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Regulations of Health Facilities and Services	330101100001000	-	-	-	-	-	-	1,218,084.91	-	-
Personnel Services		-	-	-	-	-	-	114,222.92	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,103,861.99	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services	330101100002000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments	330102100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Hea	330103100001000	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODIT		-	-	-	-	-	-	1,218,084.91	-	-
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	340100100001000	-	-	-	-	-	1,043,500,000.00	1,354,576,084.62	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	1,043,500,000.00	1,354,576,084.62	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	1,043,500,000.00	1,354,576,084.62	-	-
TOTAL, OPERATIONS		74,171,602.33	-	-	-	74,171,602.33	1,053,027,050.00	5,648,709,341.02	306,721.37	713,707,550.98
TOTAL SPECIFIC BUDGET (CONAP 2019)		77,621,782.31	-	-	-	77,621,782.31	1,053,027,050.00	6,016,788,815.72	389,734.57	743,901,251.98
PS		3,436,679.98	-	-	-	3,436,679.98	-	9,183,508.87	83,013.20	-
MOOE		74,185,102.33	-	-	-	74,185,102.33	1,046,500,000.00	5,545,526,932.89	306,721.37	699,217,378.93
CO		-	-	-	-	-	6,527,050.00	462,078,373.96	-	44,683,873.05
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-
Bayanihan Act II (Section 11(b), Republic Act No. 1	01102414	695,021,369.70	-	-	-	695,021,369.70	-	2,367,656,214.64	4,243,267.20	0.00
Personnel Services		-	-	-	-	-	-	738,832,353.62	-	-
Maintenance & Other Operating Expenses		695,021,369.70	-	-	-	695,021,369.70	-	1,628,823,861.02	4,243,267.20	0.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Hiring	01102415	50,179,641.60	-	-	-	50,179,641.60	-	950,200,166.90	13,074,197.56	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	DISBURSEMENT - REGULAR					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,179,641.60	-	-	-	50,179,641.60	-	950,200,166.90	13,074,197.56	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Bayanihan Act II (Section 11(b), Republic Act No. 1	01102414	-	-	-	-	-	-	781,480,242.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	781,480,242.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1102406	-	-	-	-	-	-	19,040,538.93	-	-
Personnel Services		-	-	-	-	-	-	19,040,538.93	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
QRF-NDRRMF Calamity Funds (Covid-19)	01102401	-	-	-	-	-	-	9,776,680.14	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	9,776,680.14	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1102407	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Covid	01102415	4,186,801,608.00	-	-	-	4,186,801,608.00	-	5,288,198,392.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,186,801,608.00	-	-	-	4,186,801,608.00	-	5,288,198,392.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		4,932,002,619.30	-	-	-	4,932,002,619.30	-	9,416,352,234.61	17,317,464.76	0.00
PS		-	-	-	-	-	-	757,872,892.55	-	-
MOOE		4,932,002,619.30	-	-	-	4,932,002,619.30	-	8,658,479,342.06	17,317,464.76	0.00
CO		-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2019)		5,009,624,401.61	-	-	-	5,009,624,401.61	1,053,027,050.00	15,433,141,050.33	17,707,199.33	743,901,251.98
PS		3,436,679.98	-	-	-	3,436,679.98	-	767,056,401.42	83,013.20	-
MOOE		5,006,187,721.63	-	-	-	5,006,187,721.63	1,046,500,000.00	14,204,006,274.95	17,624,186.13	699,217,378.93
CO		-	-	-	-	-	6,527,050.00	462,078,373.96	-	44,683,873.05
GRAND TOTAL (CURRENT + CONAP)		5,330,637,169.44	-	-	-	5,330,637,169.44	1,081,449,522.00	102,344,900,311.17	186,334,117.67	2,946,017,749.96
PS		152,753,802.10	-	-	-	152,753,802.10	-	2,634,128,796.05	7,404,557.47	0.00
MOOE		5,177,883,367.34	-	-	-	5,177,883,367.34	1,074,922,472.00	94,737,899,141.16	178,929,560.20	2,898,869,876.91
CO		-	-	-	-	-	6,527,050.00	4,972,872,373.96	-	47,147,873.05

Certified Correct:

for. Marfori

 AGNES D. MARFORI
 OIC, BUDGET DIVISION
4/30/21

Certified Correct:

for. Velasquez

 FILIPINA V. VELASQUEZ, CPA, MM
 OIC, ACCOUNTING DIVISION
4/30/21

Recommending Approval :

for. Lora

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